	Services to which the Development Charge Relates (examples)									
	Non-Discounted Services						Discounted Services			
				Outdoor			Waste	Parks and		
Description	Roads	Water	Wastewater	Recreation	Protection	Administration	Diversion	Recreation	Library	Total
Opening Balance, January 1, 2023	401309	105385	1270238	116285	156468	17923				2067608
Plus:										
Development Charge Collections	147706	58928	176421	29955	57035	9581				479626
Accrued Interest	25369	7512	77049	7138	9881	1183				128132
Repayment of Monies Borrowed from Fund and Associated Interest										0
Sub-Total	173075	66440	253470	37093	66916	10764				607758
Less:	200000	0		50000	0	0				250000
Amount Transferred to Capital (or Other) Funds	300000	0	0	50000	0	0				350000
Amounts Refunded										0
Amounts Loaned to Other D.C. Service Category for Interim Financing										0
Credits			n							0
Sub-Total	300000	0	0	50000	0	0				350000
	074004		4500500	100070						0
Closing Balance, December 31, 2023	274384	171825	1523708	103378	223384	28687				2325366

Municipality of Town of Minto Annual Treasurer's Statement of Reserve Funds for By-Law 2020-11 & 2021-26

The Municipality is compliant with s.s. 59.1 (1) of the Development Charges Act, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to

Attachment 1 Municipality of Town of Minto Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

		DC Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. By-Law Period		Post D.C. By-Law Period							
					Post-				Rate		
				Grants,	Period		Other		Supported		Grants,
					Benefit/Ca	-	Reserve/R		Operating		Subsidies
		_		Other	pacity	Subsidies	eserve	Tax Supported	Fund		Other
	Gross Capital	D.C. Reserve		Contributi		Other	Fund	Operating Fund	Contributi		Contributi
Capital Fund Transactions	Cost	Fund Draw	Financing	ons	Financing	Contributions	Draws	Contributions	ons	Financing	ons
<u>Roads</u>											
Paving various roads-Allan St; 7th Line;	850000	300000									
Outdoor Recreation											
Trails and pedestrian bridge	55000	50000									
Sub-Total - Outdoor Recreation	905000	350000	0	0	0	0	0	0	0	0	0

Amount Transferred to Capital (or Other) Funds - Operating Fund Transactions

	Annual Debt Repayment	D.C. Reserve F	und Draw	Post	t D.C. By-Lav	w Period	Non-D.	C. Recoverable Cos	t Share
Operating Fund Transactions	Amount	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
None during 2022									

Attachment 2 Municipality of Town of Minto Statement of Credit Holder Transactions

		Credit			
		Balance			
		Outstanding	Additional	Credits Used by	Credit Balance
	Applicable D.C.	Beginning of	Credits Granted	Holder During	Outstanding End
Credit Holder	Reserve Fund	Year 2023	During Year	Year	of Year 2023

N/A - The Town of Minto has not issued any Development Charge Credits during the period or in previous periods.