

**Municipality of Town of Minto**  
**Annual Treasurer's Statement of Reserve Funds for By-Law 2015-53**

Description	Services to which the Development Charge Relates (examples)								
	Non-Discounted Services						Discounted Services		
	Roads	Water	Wastewater	Outdoor Recreation	Protection <sup>4</sup>	Administration	Waste Diversion	Parks and Recreation <sup>5</sup>	Library
Opening Balance, January 1, 2016	77860	39711	72727	94555	24308	12622			
Plus:									
Development Charge Collections	42351	47839	82255		11712	1395			
Accrued Interest	262	129	239	322	83	44			
Repayment of Monies Borrowed from Fund and Associated Interest <sup>1</sup>									
Sub-Total	42613	47968	82494	322	11795	1439			
Less:									
Amount Transferred to Capital (or Other) Funds <sup>2</sup>				27000					
Amounts Refunded									
Amounts Loaned to Other D.C. Service Category for Interim Financing									
Credits <sup>3</sup>									
Sub-Total	0	0	0	27000	0	0			
Closing Balance, December 31, 2016	120473	87679	155221	67877	36103	14061			

<sup>1</sup> Source of funds used to repay the D.C. reserve fund

<sup>2</sup> See Attachment 1 for details

<sup>3</sup> See Attachment 2 for details

<sup>4</sup> Service category includes: Police Services and Fire Services

<sup>5</sup> Service category includes: Indoor Recreation Services and Parkland Development Services

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 r

Total
321783
185552
1079
0
186631
27000
0
0
0
27000
0
481414

related to