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

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				DC Recoverable	Cost Share		Non-D.C. Recoverable Cost Share					
		D.C. By-Law Period			Post D.C. By-Law Period							
	Gross	D.C. Reserve	D.C. Debt	Grants, Subsidies Other	Post-Period Benefit/Capacity	Grants, Subsidies Other	Other Reserve/Reserve	Tax Supported Operating Fund	Rate Supported Operating Fund	Debt	Grants, Subsidies Other	
Capital Fund Transactions	Capital Cost				Interim Financing			Contributions	Contributions	Financing	Contributions	
Outdoor Recreation Palmerston Ballfields & Fairgrounds U	55099	27000					16500	11599				
Sub-Total - Outdoor Recreation	55099	27000	0	0	0	0	16500	11599	0	0		

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

	Annual Debt									
	Repayment	D.C. Reserve	Fund Draw	Po	ost D.C. By-Law Peri	od	Non-D.C. Recoverable Cost Share			
Operating Fund Transactions	Amount	Principal	Interest	Principal	Interest	Source	Principal	Interest	Source	
	· · · · ·									
None during 2016										