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						
Capital Fund Transactions	Gross Capital Cost	D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
Roads											
Harriston Industrial Park Road	105,000	105,000									
Water											
Harriston and Palmerston Well Exploration	110,000	110,000									
Protection											
Vehicle	50,000	50,000									
Sub-Total	265,000	265,000	0	0	0	0	0	0	0	0	0

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

Operating Fund Transactions	Repayment Amount	D.C. Reserve Fund Draw		Post D.C. By-Law Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
None during 2022									