Municipality of Port Hope Annual Treasurer's Statement of Reserve Funds for By-Law #63/2019 For the year ended December 31, 2021

Description	Services Related to a Highway	Water	Wastewater	Protection ⁴	Total Non- Discounted Services	Admin	Parking	Parks & Recreation⁵	Library	Total Discounted Services	Total
Opening Balance, January 1, 2021	1,578,516	(1,608,910)	(267,170)	(22,008)	(319,572)	20,725	1,770	618,207	105,714	746,416	426,844
Plus: Development Charge Collections	577,028	178,963	621,718	69,358	1,447,068	15,248	1,251	106,913	20,900	144,312	1,591,380
Accrued Interest Repayment of Monies Borrowed from Fund and Associated Interest ¹	18,861	(10,873)	344	7,526 -	15,858 -	374	32	5,957 -	1,130 -	7,493 -	23,351
Sub-Total	595,890	168,090	622,062	76,884	1,462,926	15,622	1,283	112,870	22,030	151,805	1,614,731
Less: Amount Transferred to Capital (or Other) Funds ² Amounts Refunded	95,054	7,576 -	-	-	102,630	-	-	28,410	-	28,410	131,040
Amounts Loaned to Other D.C. Service Category for Interim Financing	-	-	-	-	-	-	-	-	-	-	-
Credits ³	<u>-</u>		336,271	-	336,271	-		-		-	336,271
Sub-Total Closing Balance, December 31, 2021	95,054 2,079,352	7,576 (1,448,397)	336,271 18,621	54,876	438,901 704,452	36,347	3,053	28,410 702,667	127,744	28,410 869,811	467,311 1,574,263

¹ Source of funds used to repay the Development Charges reserve fund

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 development been imposed, except as permitted by the Development Charges Act or another Act.

² See Attachment 1 for details

³ See Attachment 2 for details

⁴ Service category includes: Police Services and Fire Services

⁵ Service category includes: Indoor Recreation Services and Parkland Development Services

Attachment 1 Municipality of Port Hope

Amount Transferred to Capital (or Other) Funds

For the year ended December 31, 2021

Capital Fund	Gross Capital Cost	DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies Other Contrib	Post- Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contrib	DC Recoverable Cost Share	Other Reserve / Reserve Fund Draws	Tax Supported Operating Fund Contrib	Rate Supported Operating Fund Contrib	Debt Financing	Grants, Subsidies Other Contrib	Non-DC Recoverable Cost Share
Rose Glen Road	81,140	59,671	L -	-	-	-	59,671	-	21,470	-	-	-	21,470
Reconstruction													
Victoria Street	63,295	37,085	5 -	-	-	-	37,085	11,067	15,144	-	-	-	26,210
South													
Reconstruction			-					_					
Transportation	144,435	96,755	5 -	-	-	-	96,755	11,067	36,614	-	-	-	47,680
Meter Systems Upgrade	25,997	5,875	-	-	-	-	5,875	20,122	-	-	-	-	20,122
Water	25,997	5,875		-	-	-	5,875	20,122	-	-	-	-	20,122
WWTP Debt	-			-	-	-	-	-	-	-	-	-	-
Repayment													
Wastewater	-			-	-	-	-	-	-	-	-	-	-
Protection	-			-	-	-	-	-	-	-	-	-	-
Protection	-			-	-	-	-	-	-	-	-	-	-
Administration	-			-	-	_	-	-	-	-	-	-	-
Administration	-			-	-	-	-	-	-	-	-	-	-
New Seniors	56,397	6,549) -	-	-	_	6,549	-	8,491	-	-	41,356	49,847
Centre													
Splash Pad	35,959	21,861	L -	-	-	-	21,861	3,966	-	-		10,133	14,099
Parks and	92,356	28,410) -	-	-	-	28,410	3,966	8,491	-	-	51,490	63,946
Recreation		-					-		-			-	-
Library	-			-	-	-	-	-	-	-	-	-	-
Library	-			-	-	-	-	-	-	-	-	-	-

Attachment 1 (Continued) Municipality of Port Hope Amount Transferred to Capital (or Other) Funds For the year ended December 31, 2021

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

Operating Fund	Annual Debt Repayment Amount	Principal	Interest	DC Reserve Fund Draw	Principal	Interest	S ource	Post D.C. By- Law Period	Principal	Interest	Source	Non-DC Recoverable Cost Share
Water Treatment Plant (2010)	803,571	-	-	-	-	-	-	-	-	-	-	-
Water	803,571	-	-	-	-	-	-	-	-	-	-	-
Sewage Treatment Plant (2011)	1,852,970	-	-	-	-	-	-	-	-	-	-	-
	1,852,970	1	··· ·				***************************************	†	†			

Attachment 2 Municipality of Port Hope Statement of Credit Holder Transactions For the year ended December 31, 2021

Credit Holder	Applicable DC Reserve Fund	Credit Balance Outstanding Beginning of Year 2021	Additional Credits Granted During Year (incl interest)	Credits Used by Holder During Year	Credit Balance Outstanding End of Year 2021
AON Inc.	Wastewater	3,884,796	(212,009)	(336,271)	3,336,516
AON Inc.	Transportation	(142,416)	(8,558)	-	(150,974)
AON Inc.	Water	(2,696)	(403)	-	(3,099)

Attachment 3
Municipality of Port Hope
Committed Amounts from Approved Budgets

Description	Services Related to a Highway	Water	Wastewater	Protection	Total Non- Discounted Services	Admin	Parking	Parks & Recreation	Library	Total Discounted Services	Total
Closing Balance,	2,079,352	(1,448,397)	18,621	54,876	704,452	36,347	3,053	702,667	127,744	869,811	1,574,263
December 31, 2021											
Capital - New Seniors	-	-	-	-	-	-	-	341,892	-	341,892	341,892
Centre											
Capital - Rose Glen Road	1,731,832	-	-	-	1,731,832	-	-	-	-	-	1,731,832
Reconstruction											
Capital - Victoria St	92,509	4,449	-	-	96,958	-	-	-	-	-	96,958
South Reconstruction	200.000				200 000						202 202
Capital - Additional	300,000	-	-	-	300,000	-	-	-	-	-	300,000
Tandem Axle Snowplow		70.622			70.622						70.622
Capital - Toronto Road	-	79,623	-	-	79,623	-	-	-	-	_	79,623
Watermain Upsizing Capital - Fire Station 2				67,920	67,920						67,920
Capital - File Station 2	_	-	-	07,920	07,920	-	-	-	-	_	07,920
Capital - Trail Paving	-	-	-	-	-	-	-	56,250	-	56,250	56,250
and Lighting											
DC Study Update	-	-	-	-	-	10,000	-	-	-	10,000	10,000
DC OP Review - 50% of	_	-	-	_	_	7,500	_	_	_	7,500	7,500
Cost						,				,	,
Official Plan Review	-	-	-	-	-	13,500	-	-	-	13,500	13,500
Zoning By-law Review	-	-	-	-	-	13,500	-	-	-	13,500	13,500
Fire Master Plan	-	-	-	19,292	19,292	-	-	-	-	-	19,292
Police Station PPB				140,071	140,071						140,071
eligible in 2019 Study	_	-	-	140,071	140,071	-	-	-	-	_	140,071
Library Collection	_	_	_	_	_	_	_	_	2,131	2,131	2,131
Additions					_				2,131	2,131	2,131
Service Delivery Review	_	-	-	-	_	-	_	_	10,000	10,000	10,000
-											
Children's and Young	-	-	-	-	-	-	-	-	20,000	20,000	20,000
Adults Collection											
Less: Total Amounts	2,124,341	84,072	-	227,283	2,435,697	44,500	-	398,142	32,131	474,773	2,910,470
Committed from											
current projects											

Attachment 3 (Continued) Municipality of Port Hope Committed Amounts from Approved Budgets

Description	Services Related to a Highway	Water	Wastewater	Protection	Total Non- Discounted Services	Admin	Parking	Parks & Recreation	Library	Total Discounted Services	Total
Uncommitted Balance, excluding outstanding Debt Payments	(44,989)	(1,532,469)	18,621	(172,407)	(1,731,244)	(8,153)	3,053	304,525	95,613	395,038	(1,336,207)
Water Treatment Plant (2007-2021)	-	3,177,980	-	-	3,177,980	-	-	-	-	-	3,177,980
Wastewater Treatment Plant (2011-2021)	-	-	4,512,249	-	4,512,249	-	-	-	-	-	4,512,249
Less: Total Debenture Payments	-	3,177,980	4,512,249	-	7,690,229	-	-	-	-	-	7,690,229
Uncommitted Balance Available / (Unavailable)	(44,989)	(4,710,449)	(4,493,628)	(172,407)	(9,421,473)	(8,153)	3,053	304,525	95,613	395,038	(9,026,436)