

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 & Recreation ⁵	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
<u>Plus:</u>											
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	18,861	(10,873)	344	7,526	15,858	374	32	5,957	1,130	7,493	23,351
Repayment of Monies Borrowed from Fund and Associated Interest ¹	-	-	-	-	-	-	-	-	-	-	-
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
<u>Less:</u>											
Amount Transferred to Capital (or Other) Funds ²	95,054	7,576	-	-	102,630	-	-	28,410	-	28,410	131,040
Amounts Refunded	-	-	-	-	-	-	-	-	-	-	-
Amounts Loaned to Other D.C. Service Category for Interim Financing Credits ³	-	-	336,271	-	336,271	-	-	-	-	-	336,271
Sub-Total	95,054	7,576	336,271	-	438,901	-	-	28,410	-	28,410	467,311
Closing Balance, December 31, 2021	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

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

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

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.

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, December 31, 2021	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
Capital - New Seniors Centre	-	-	-	-	-	-	-	341,892	-	341,892	341,892
Capital - Rose Glen Road Reconstruction	1,731,832	-	-	-	1,731,832	-	-	-	-	-	1,731,832
Capital - Victoria St South Reconstruction	92,509	4,449	-	-	96,958	-	-	-	-	-	96,958
Capital - Additional Tandem Axle Snowplow	300,000	-	-	-	300,000	-	-	-	-	-	300,000
Capital - Toronto Road Watermain Upsizing	-	79,623	-	-	79,623	-	-	-	-	-	79,623
Capital - Fire Station 2	-	-	-	67,920	67,920	-	-	-	-	-	67,920
Capital - Trail Paving and Lighting	-	-	-	-	-	-	-	56,250	-	56,250	56,250
DC Study Update	-	-	-	-	-	10,000	-	-	-	10,000	10,000
DC OP Review - 50% of Cost	-	-	-	-	-	7,500	-	-	-	7,500	7,500
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 eligible in 2019 Study	-	-	-	140,071	140,071	-	-	-	-	-	140,071
Library Collection Additions	-	-	-	-	-	-	-	-	2,131	2,131	2,131
Service Delivery Review	-	-	-	-	-	-	-	-	10,000	10,000	10,000
Children's and Young Adults Collection	-	-	-	-	-	-	-	-	20,000	20,000	20,000
Less: Total Amounts Committed from current projects	2,124,341	84,072	-	227,283	2,435,697	44,500	-	398,142	32,131	474,773	2,910,470

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)