

Under separate cover document  
to Report FN-18-14

**2013**  
**STATEMENT OF**  
**DEVELOPMENT CHARGES**  
**RESERVE FUNDS**

**FOR DC RESERVE FUNDS**  
**ESTABLISHED UNDER**  
**DEVELOPMENT CHARGES ACT '97**



**THE REGIONAL MUNICIPALITY**  
**OF HALTON**

1151 BRONTE ROAD  
OAKVILLE ONTARIO L6M 3L1  
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**Section (A)**

**Description of Services  
Related to Development Charges Reserve Funds**

**THE REGIONAL MUNICIPALITY OF HALTON**

**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**

*For The Year Ended December 31, 2013*

**DEVELOPMENT CHARGES RESERVE FUNDS** *established under*  
**DEVELOPMENT CHARGES ACT, 1997**

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
<b>REGION-WIDE DEVELOPMENT CHARGE RESERVE FUNDS</b>		
<b>By-law No. 48-12<sup>1</sup></b>	<b>Water - Capacity</b>	Water supply services, including treatment and required studies
	<b>Wastewater - Capacity</b>	Wastewater services, including treatment, disposal and required studies
	<b>Roads</b>	Road services, including road construction, widening, improvement of Regional roads and required studies
	<b>Police</b>	Police services, including facilities and equipment
	<b>Services for Seniors</b>	Services for Seniors, debt charges related to long-term care facilities
	<b>Growth Studies</b>	Services to provide growth related studies, including development charges studies
	<b>Social Housing</b>	Services to provide Social Housing, including community based and Region developed units
	<b>Emergency Medical Services</b>	Emergency Medical Services, including facilities and vehicles
	<b>Facilities</b>	Non-Administrative health and social services facility space
	<b>Conservation Halton</b>	Conservation Halton services, including trails and recreation centres, water distribution and sewer collection systems
<b>By-law No. 159-01 as amended by No. 78-12</b>	<b>GO Transit Service</b>	GO Transit Service, including stations, sites, parking lots, layover facilities, track and corridor rail expansions
<b>By-law No. 49-12</b>	<b>Recovery By-law</b>	Recovery towards the reimbursement of early DC payments made under the 2008/2009 Allocation program

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**DEVELOPMENT CHARGES RESERVE FUNDS** *established under*  
**DEVELOPMENT CHARGES ACT, 1997**

<b>Related By-law</b>	<b>Reserve Funds</b>	<b>Related Services for Growth &amp; Descriptions</b>
<b>AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUNDS</b>		
<b>By-law No. 48-12<sup>1</sup></b>	<b>Greenfield Water</b>	Water distribution services to provide lake-based water to the Greenfield Lands.
	<b>Greenfield Wastewater</b>	Wastewater collection services for Greenfield Lands.
	<b>Built Boundary Water</b>	Water distribution services to provide water to the Built Boundary Lands.
	<b>Built Boundary Wastewater</b>	Wastewater collection for Built Boundary Lands.

<sup>1</sup> This by-law replaced the Region-wide Roads and General Services and Area-Specific water and wastewater DCs in by-law 62-08

**Section (B)**

**Region-Wide  
Development Charges Reserve Funds**

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**WATER CAPACITY RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ (922,982)	\$ (2,763,592)
Development Charges	1,270,158	2,134,462
Net Transfers from/(to) Current Funds *	-	(914,602)
Net Transfers from/(to) Capital Funds (Table 1)	2,670	11,807
Net Transfers from/(to) Other Reserves **	<u>(18,593)</u>	<u>(53,425)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ 331,253</u></b>	<b><u>\$ (1,585,350)</u></b>

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\* Transfers to Fiscal Account for development-related debt charge payments.

\*\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**WASTEWATER CAPACITY RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ 9,794,171	\$ (849,823)
Development Charges	1,485,392	1,968,694
Interest Income	444,715	-
Net Transfers from/(to) Current Funds *	(1,362,965)	(586,313)
Net Transfers from/(to) Capital Funds (Table 2)	23,820	16,594
Net Transfers from/(to) Other Reserves **	<u>(251,849)</u>	<u>(549,153)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ 10,133,284</u></b>	<b><u>\$ -</u></b>

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\* Transfers to Fiscal Account for development-related debt charge payments.

\*\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.



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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**ROADS RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ 6,831,163	\$ -
Development Charges	20,608,228	12,204,085
Interest Income	-	236,996
Net Transfers from/(to) Current Funds *	-	(357,309)
Net Transfers from/(to) Capital Funds (Table 3)	(30,648,546)	1,010,686
Net Transfers from/(to) Other Reserves **	<u>(918,342)</u>	<u>(13,094,459)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (4,127,496)</u></b>	<b><u>\$ -</u></b>

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\* Transfer to Fiscal Account for development-related debt charge repayment.

\*\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Tax capital reserve for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**POLICE RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ 657,175	\$ (453,823)
Development Charges	506,248	259,544
Interest Income	18,934	-
Net Transfers from/(to) Current Funds *	(748,000)	(468,000)
Net Transfers from/(to) Capital Funds <b>(Table 4)</b>	<u>(133,916)</u>	<u>(81,427)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ 300,441</u></b>	<b><u>\$ (743,706)</u></b>

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\* Transfer to the police operating budget for development-related police equipment and debt charge payments.

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**THE REGIONAL MUNICIPALITY OF HALTON**

**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**

*For The Year Ended December 31, 2013*

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**SERVICES FOR SENIORS RESERVE FUND**

	<u>Residential</u>
Balance as at January 1, 2013	\$ 197,698
Development Charges	329,743
Net Transfers from/(to) Current Funds *	<u>(898,000)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (370,559)</u></b>

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\* Transfer to Fiscal Account for development - related debt charge payments.

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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Year Ended December 31, 2013*

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**SOCIAL HOUSING RESERVE FUND**

		<u>Residential</u>
Balance as at January 1, 2013	\$	2,182,814
Development Charges		637,461
Interest Income		78,712
Net Transfers from/(to) Capital Funds	<b>(Table 4)</b>	<u>(1,373,191)</u>
<b>Balance as at December 31, 2013</b>	<b>\$</b>	<b><u>1,525,796</u></b>

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**GROWTH STUDIES RESERVE FUND**

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2013	\$ (1,182,021)	\$ (1,116,936)
Development Charges	367,363	176,153
Net Transfers from/(to) Capital Funds (Table 4)	(341,460)	(203,000)
Net Transfers from/(to) Other Reserves*	<u>(242,237)</u>	<u>(79,036)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (1,398,355)</u></b>	<b><u>\$ (1,222,818)</u></b>

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\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**PARAMEDIC SERVICES RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ (245,433)	\$ (4,630)
Development Charges	109,279	21,206
Net Transfers from/(to) Capital Funds (Table 4)	(846,000)	(168,000)
Net Transfers from/(to) Other Reserves *	<u>(58,450)</u>	<u>(11,550)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (1,040,603)</u></b>	<b><u>\$ (162,974)</u></b>

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\* Transfers from (to) Regional reserve to fund growth-related vehicle program.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**FACILITIES RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ 628,227	\$ 26,241
Development Charges	112,401	15,475
Interest Income	13,218	428
Net Transfers from/(to) Other Reserves *	<u>(755,754)</u>	<u>(47,583)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (1,908)</u></b>	<b><u>\$ (5,439)</u></b>

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\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Year Ended December 31, 2013*

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**CONSERVATION HALTON RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ 294,471	\$ 21,107
Development Charges	655,696	19,505
Interest Income	<u>24,967</u>	<u>1,373</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ 975,134</u></b>	<b><u>\$ 41,985</u></b>



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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Year Ended December 31, 2013*

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**GO TRANSIT RESERVE FUND**

	<u>Residential</u>
Balance as at January 1, 2013	\$ -
Development Charges	1,744,320
Net Transfers from/(to) Current Funds *	<u>(1,744,320)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ -</u></b>

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\* Transfer to Fiscal Account to finance GO Transit capital expenditures.

**Section (C)**

**Area Specific  
Development Charges Reserve Funds**

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**GREENFIELD WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ (3,004,322)	\$ (1,056,707)
Development Charges	3,900,081	3,274,980
Net Transfers from/(to) Current Funds *	-	(473,452)
Net Transfers from/(to) Capital Funds (Table 1)	(2,670,669)	10,632
Net Transfers from/(to) Other Reserves **	<u>(2,809,567)</u>	<u>(1,755,452)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (4,584,478)</u></b>	<b><u>\$ -</u></b>

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\* Transfers to Fiscal Account for development-related debt charge payments.

\*\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**GREENFIELD WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ 5,075,705	\$ -
Development Charges	2,518,684	3,294,976
Interest Income	122,741	32,904
Net Transfers from/(to) Current Funds *	-	(840,538)
Net Transfers from/(to) Capital Funds (Table 2)	(4,619,472)	73,975
Net Transfers from/(to) Other Reserves **	<u>(3,232,701)</u>	<u>(2,561,317)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (135,042)</u></b>	<b><u>\$ -</u></b>

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\* Transfers to Fiscal Account for development-related debt charge payments.

\*\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**BUILT BOUNDARY WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ (340,889)	\$ -
Development Charges	302,442	762,978
Interest Income	-	18,630
Net Transfers from/(to) Capital Funds (Table 1)	42,500	9,240
Net Transfers from/(to) Other Reserves *	<u>(92,547)</u>	<u>(790,848)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (88,495)</u></b>	<b><u>\$ -</u></b>

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\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

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**THE REGIONAL MUNICIPALITY OF HALTON****STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2013*

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**BUILT BOUNDARY WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2013	\$ (932,314)	\$ -
Development Charges	643,098	1,220,662
Interest Income	-	28,212
Net Transfers from/(to) Capital Funds	-	-
Net Transfers from/(to) Other Reserves *	<u>(209,159)</u>	<u>(1,248,874)</u>
<b>Balance as at December 31, 2013</b>	<b><u>\$ (498,374)</u></b>	<b><u>\$ -</u></b>

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\* Transfers from (to) Regional reserve and/or other DC reserve funds for internal borrowing/repayment.

Note: This statement does not reflect outstanding repayment requirements related to the Region's interim financing provided from the Capital Investment Revolving Fund for the Non-residential share of capital project costs, which will be repaid from the future development charge collections.

**Section (D)**

**Recovery By-law  
Development Charges Reserve Fund**

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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Year Ended December 31, 2013*

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**RECOVERY BY-LAW RESERVE FUND**

	<b>Residential</b>
Balance as at January 1, 2013	\$ -
Development Charges	-
Interest Income	-
	-
<b>Balance as at December 31, 2013</b>	<b>\$ -</b>

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Note: This statement does not reflect the commitment with respect to flowback of early payment of the estimated future development charges to the developers who made the payment under the 2008/2009 Allocation Agreements.



**Section (E)**

**Development Charge Credits**

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Period Ending December 31, 2013*

Schedule of Development Charge Credits  
Credits as Recognized Under Section 17, O. Reg. 82/98 (as amended by O. Reg 439/99)  
As of December 31, 1999

Services	Value of Credit			Source of Funds
	Residential	Non-residential	Total *	
<b>Water</b>	\$ 588,437	\$ 631,959	\$ 1,220,396	Water DC Reserve Fund
<b>Wastewater</b>	497,289	640,988	1,138,277	Wastewater DC Reserve Fund
<b>Roads</b>	144,373	1,123,344	1,267,717	Road DC Reserve fund
<b>Police</b>	4,605	53,874	58,479	Police DC Reserve Fund
<b>Services for Seniors</b>	3,507	-	3,507	Services for Seniors DC Reserve Fund
<b>Growth Studies</b>	784	-	784	Growth Studies DC Reserve Fund
<b>Other**</b>	1,224	309,297	310,521	Ineligible DC reserve fund allocated for the credit adjustments.
<b>Total</b>	<b>\$ 1,240,219</b>	<b>\$ 2,759,462</b>	<b>\$ 3,999,681</b>	

\* Included in the total is an \$833,966 credit adjustment made in 2000.

\*\* As a result of an OMB decision related to specific appeals, in 2004 the Region recognized services that were previously considered to be ineligible.

The continuity of this credit is shown in "Schedule of DC credit - Credit Used Under Section 17, O.Reg. 82/98".

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Period Ending December 31, 2013*

Schedule of Development Charge Credits  
Credits Used Under Section 17, O. Reg. 82/98 (as amended by O. Reg 439/99)

<b>Credit Holders</b>	<b>Services</b>	<b>Balance as at January 1, 2013</b>	<b>Credit Given</b>	<b>Credit Used</b>	<b>Balance as at December 31, 2013</b>
High Point Developer Grp (HUSP)	Road	\$ 117,962			\$ 117,962
Bernie Walman	Police	3,046			3,046
485046 Ontario Inc.	Water	38,696			38,696
(Unifonds Inc.) (HUSP)	Road	44,701			44,701
Reimer Construction Limited	Water	14,133			14,133
	Wastewater	15,644			15,644
	Road	3,924			3,924
	Police	1,416			1,416
	Other*	7,584			7,584
Sunlife Assurance Company of Canada	Water	32,682			32,682
	Wastewater	36,177			36,177
	Road	9,330			9,330
	Police	3,023			3,023
	Other*	17,537			17,537
Metrus Development Inc.	Water	33,633			33,633
	Wastewater	37,230			37,230
	Road	9,502			9,502
	Police	3,211			3,211
	Other*	18,047			18,047
Con-Drain Company Limited	Water	16,345			16,345
	Wastewater	18,094			18,094
	Road	4,666			4,666
	Police	1,512			1,512
	Other*	8,771			8,771
Guglietti Brothers/ Rowhedge Construction	Water	25,086		(6,265)	18,821
	Wastewater	27,768		(6,934)	20,834
	Road	6,684		(1,311)	5,373
	Police	3,040		(1,057)	1,983
	Other*	13,462		(3,362)	10,100

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Period Ending December 31, 2013*

Schedule of Development Charge Credits  
Credits Used Under Section 17, O. Reg. 82/98 (as amended by O. Reg 439/99)

<b>Credit Holders</b>	<b>Services</b>	<b>Balance as at January 1, 2013</b>	<b>Credit Given</b>	<b>Credit Used</b>	<b>Balance as at December 31, 2013</b>
956988 Ontario Limited	Water	24,969			24,969
	Wastewater	27,637			27,637
	Road	6,070			6,070
	Police	3,362			3,362
	Other*	13,397		(3,810)	9,587
The Cooke Groupe	Water	2,073			2,073
	Wastewater	2,294			2,294
	Road	465			465
	Police	319			319
	Other*	1,112			1,112
Oakville Stamping and Bending	Water	3,919			3,919
	Wastewater	4,337			4,337
	Road	1,119			1,119
	Police	362			362
	Other*	2,103			2,103
Paletta International Corporation	Water	52,179			52,179
	Wastewater	57,752			57,752
	Road	14,888			14,888
	Police	4,818			4,818
	Other*	27,993			27,993
Genstar (Imasco)	Water	-		-	-
	Wastewater	-		-	-
Oakland	Water	966		(966)	-
	Wastewater	737		(737)	-
<b>Total</b>		<b>\$ 825,777</b>	<b>\$ -</b>	<b>\$ (24,442)</b>	<b>\$ 801,335</b>

\* As a result of an OMB decision related to specific appeals, in 2004 the Region recognized services that were previously considered to be ineligible.

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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Period Ending December 31, 2013*

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Schedule of Development Charge Credits - By-law 48-12\*

<b>Services</b>	<b>Balance as at January 1, 2013</b>	<b>Credit Given</b>	<b>Credit Used</b>	<b>Balance as at December 31, 2013</b>
Water	\$ -	(1,239,842)	1,239,842	\$ -
Wastewater	-	(1,092,019)	1,092,019	-
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ (2,331,861)</b>	<b>\$ 2,331,861</b>	<b>\$ -</b>

\* DC credits as stipulated in Schedule "E" of By-law 48-12, which replaced By-law 62-08 on September 5, 2012.

**Section (F)**

**Details of Project Financing**

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2013

**TABLE 1**

**Net Transfers to Capital Funds - Water**

		Development Charges						Capital Investment Reserve	Rate Supported Reserves	Other Revenue					Total
		Capacity		Greenfield		Built Boundary				Developer Contribution	Holding Account	Subsidy	Fees	External Recovery	
		Res	Non-Res	Res	Non-Res	Res	Non-Res								
<b>Water</b>															
W2045B	Dundas St widening-WM fr Traf to new Rd	-	-	21,528	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,528
W2069A	600mm WM on Street C fr Upper Middle Rd.	-	-	(52,979)	(10,611)	-	-	-	-	-	(227)	-	-	-	(63,817)
W2121A	WM on N Aldershot Resvr Feedermain	-	-	-	-	-	-	-	-	-	-	-	-	-	-
W2228B	WM fr Zone3 Kitchen PS to Bronte Rd	-	-	(110,520)	-	(42,500)	-	(75,000)	-	-	-	-	-	-	(228,020)
W2255A	WM on Dundas from Appleby to Tremaine	-	-	39,051	-	-	-	-	-	-	-	-	-	-	39,051
W2255B	WM on Dundas frm Appleby to Tremaine	-	-	853,887	-	-	-	6,910,825	-	-	-	-	-	-	7,764,712
W2455A	Pump Stn @ Moore Reservoir	-	-	(260,334)	-	-	-	(89,666)	-	-	-	-	-	-	(350,000)
W2456A	Zone 5 Pump Stn @ 4th Line	-	-	30,589	-	-	-	-	-	-	-	-	-	-	30,589
W2462A	WM-Neyagawa frm Dundas to new zone 4 PS	-	-	290,466	-	-	-	637,408	-	-	-	-	-	-	927,874
W2477A	Cedarvale Capture Zone Assessment	(113,670)	(11,807)	-	-	-	-	(44,693)	-	-	(16,830)	187,000	-	-	-
W2480A	WM-Realigned Tremaine (Main-zone 5 loop)	-	-	99,726	-	-	-	417,332	-	-	-	-	-	-	517,057
W2482A	1200mmWM DundasSt-Bronte/Proudf	-	-	316,855	-	-	-	682,892	-	144,135	-	-	-	-	1,143,882
W2504A	Cedarvale-Field System Upgrade	-	-	(370)	(21)	-	-	(204)	-	-	-	-	-	-	(595)
W2505A	Install of Stand-by Well at Lindsey Crt	-	-	-	-	(9,240)	-	(5,861)	176,721	-	-	-	168	-	161,788
W2561A	Pump @ Zone5 Kitchen Pump Stn UMR&Bronte	-	-	(351,735)	-	-	-	(126,260)	-	-	-	-	-	-	(477,995)
W2580B	WM on Burloak & UMR Easement	-	-	108,387	-	-	-	546,442	-	-	-	-	-	-	654,829
W2593A	WM Main St-E of Ont to Wilson	-	-	85,534	-	-	-	30,660	-	-	-	-	-	-	116,194
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	-	-	-	-	-	-	777,000	-	-	-	-	-	-	777,000
W2620A	WM-Rebecca St fr BurloakWWP to Bronte	-	-	180,041	-	-	-	-	-	-	-	-	-	-	180,041
W2630A	WM on Burnhamthorpe Rd-Ney to Traf	-	-	122,640	-	-	-	40,079	-	-	-	-	-	-	162,719
W2631A	WM on Neyagawa Blvd	-	-	163,366	-	-	-	617,265	-	-	-	-	-	-	780,631
W2632A	WM on Louis St Laurent - 16 Mile Creek	-	-	320,723	-	-	-	901,780	-	-	-	-	-	66,497	1,289,000
W2636A	WM on Tremain from LSL to Dymott Ave	-	-	(65,467)	-	-	-	86,321	-	-	-	-	-	110,253	131,107
W2676A	Water Distribution System Analysis	79,000	-	-	-	-	-	31,000	-	-	-	-	-	-	110,000
W2677A	Water Supply Capacity Annual Monitoring	32,000	-	-	-	-	-	13,000	-	-	-	-	-	-	45,000
W2693A	Acton Well Field Development	-	-	(83,874)	-	-	-	(14,026)	-	-	97,900	-	-	-	-
W2695A	WM Burloak frm Burloak Zone 2 PS - UMR	-	-	48,924	-	-	-	-	-	-	-	-	-	-	48,924
W2696A	WM on Main St frm Tremain to Scott Blvd	-	-	4,339	-	-	-	-	-	-	-	-	-	-	4,339
W2726A	WM crossing of QEW @ Burloak	-	-	23,062	-	-	-	-	-	-	-	-	-	-	23,062
W2727A	Burloak Pumping Station (Zone 2)	-	-	86,181	-	-	-	-	-	-	-	-	-	-	86,181
W2728A	WM new N. Oakville Rd - Dunda-Burnhamtho	-	-	43,600	-	-	-	-	-	-	-	-	-	-	43,600
W2729A	WM on Dundas from Tremaine to Bronte	-	-	138,069	-	-	-	(1,097)	-	-	-	-	-	-	136,973
W2729B	WM on Dundas frm Tremain to Bronte	-	-	309,174	-	-	-	585,625	-	-	-	-	-	-	894,799
W2732A	Additional Zone 3 PS @ Washburn	-	-	42,361	-	-	-	-	-	-	-	-	-	-	42,361
W2739B	WM on "New Street" from Zone 4 BPS	-	-	267,447	-	-	-	556,761	-	-	-	-	-	-	824,208
W2784B	Acton Resev. Expan. from 4.5-7ML	-	-	-	-	-	-	117,000	-	-	-	-	-	-	117,000
W2845B	WM Dundas-6th Ln & Neyagawa Blvd	-	-	-	-	-	-	5,030,000	-	-	-	-	-	-	5,030,000
W2974A	WM300mm Nipissing Rd&Childs Drive	-	-	-	-	-	-	810,000	-	-	-	-	-	-	810,000
<b>Total Water</b>		<b>\$ (2,670)</b>	<b>\$ (11,807)</b>	<b>\$ 2,670,669</b>	<b>\$ (10,632)</b>	<b>\$ (42,500)</b>	<b>\$ (9,240)</b>	<b>\$ 18,434,583</b>	<b>\$ 176,721</b>	<b>\$ 144,135</b>	<b>\$ (17,057)</b>	<b>\$ 284,900</b>	<b>\$ 168</b>	<b>\$ 176,750</b>	<b>\$ 21,794,020</b>

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2013

**TABLE 2**

**Net Transfers to Capital Funds - Wastewater**

Project Descriptions	Development Charges						Rate Supported Reserve	Capital Investment Reserve	Other Revenue		Total	
	Capacity		Greenfield		Built Boundary				Holding Account	Fees		
	Res	Non-Res.	Res	Non-Res.	Res	Non-Res.						
<b>Wastewater</b>												
S1698D	Oakville S/W WWTP Dechlorination Facilit	(22,776)	(15,549)	-	-	-	-	-	\$ (61,158)	\$ -	\$ (99,484)	
S2045C	WW Forcemain on Dundas-New PS to 8th Ln	-	-	64,222	-	-	-	542,493	-	-	606,715	
S2069A	675mm WWM on Street C fr UMR northerly	-	-	(138,087)	(73,975)	-	-	-	-	-	(212,062)	
S2147A	Skyway WWTP Upgrade	(1,043)	(1,045)	-	-	-	-	-	(53,541)	-	(55,630)	
S2227A	WW Forcemain on Dundas St	-	-	4,972	-	-	-	41,998	-	-	46,970	
S2227B	Forcemain east of Bridge from Neyagawa	-	-	48,741	-	-	-	411,719	-	-	460,460	
S2350A	Sixteen Mile Creek Pump Strn at Dundas	-	-	301,578	-	-	-	2,547,460	-	-	2,849,039	
S2435A	WWM-Market Dr, Industrial Dr, Easement	-	-	13,482	-	-	-	7,518	-	-	21,000	
S2482A	WM-Dundas 400mE of Bronte to Proudfoot	-	-	110,711	-	-	-	935,185	-	-	1,045,896	
S2583C	Mid Halton WWTP 4/5,75ML-125ML	-	-	-	-	-	-	-	-	1,018	1,018	
S2631A	WWM on Neyagawa Blvd	-	-	(1,115)	-	-	-	(474)	-	-	(1,589)	
S2631B	675 mm WWM on Easement fr Trailside Dr	-	-	(901)	-	-	-	124,270	-	1,089	124,458	
S2747A	WWM on Dundas from Harman Gate to new PS	-	-	(621,132)	-	-	-	1,929,046	-	-	1,307,914	
S2755A	Reconstruction of Fulton PS	-	-	3,715,000	-	-	-	1,485,000	1,500,000	3,353	6,703,353	
S2756A	Twin FM between Fulton PS & Milton WWTP	-	-	1,122,000	-	-	(73,000)	451,000	-	1,675	1,501,675	
<b>Total Wastewater</b>		<b>\$ (23,820)</b>	<b>\$ (16,594)</b>	<b>\$ 4,619,472</b>	<b>\$ (73,975)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (73,000)</b>	<b>\$ 8,475,214</b>	<b>\$ 1,385,301</b>	<b>\$ 7,135</b>	<b>\$ 14,299,733</b>



**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2013

**TABLE 3**

**Net Transfers to Capital Funds - Road**

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue				Total
		Res	Non Non-Res		Developer Contribution	Holding Account	Fees	External Recovery	
<b>Road</b>									
R1037A	BRIDGE INSPECTION EVALUATION STUDY	(1,432)	(924)	-	-	(10,115)	-	-	(12,471)
R1834B	Dundas St-widening-4to6 lane	(180,619)	(126,610)	(142,771)	-	-	-	-	(450,000)
R2048D	Regional Road 25-widening-2to4lane frQEW	(191,866)	(120,111)	-	-	(46,617)	-	-	(358,595)
R2175A	DundasSt@Appleby Line-Intersection	(543,312)	(362,208)	-	-	-	-	(3,438)	(908,957)
R2186B	RegRd25-Widening 407-Britannia	3,211	(3,436)	209,967	160,781	(130,065)	250	-	240,708
R2224B	UMR-Widening-Appleby-Burloak	(168,622)	(105,560)	-	-	(40,970)	-	-	(315,152)
R2229B	UMR-Widening Bronte-Postmaster	(186,300)	(51,750)	(106,950)	(32,172)	-	-	-	(377,172)
R2229C	UMR Bioretention Facility Monitoring and	118,800	33,000	68,200	-	-	-	-	220,000
R2229D	UMR Bioretention Facility Repairs	67,500	18,750	38,750	26,549	-	-	-	151,549
R2231A	UMR-Signal Installn @ Sutton	(43,403)	(10,402)	-	-	(18,653)	-	-	(72,458)
R2258A	Travel Demand Mgmt Plan	55,801	(8,702)	155,000	-	(22,901)	-	30	179,228
R2260B	Derry Road-Widening-2 to 4 Ln	(187,415)	(117,325)	-	47,030	(41,555)	-	-	(299,265)
R2261C	Tremaine Rd - Widening - 2 to 4 Lanes	5,759,000	-	7,234,000	-	-	2,683	-	12,995,683
R2262A	MTO Highway Studies	80,000	-	49,000	-	-	-	-	129,000
R2263B	Burnhamthorpe - RR25 to 16 Mile Creek	5,744,000	-	3,520,000	-	-	-	-	9,264,000
R2297C	DorvalDr.Widening-Speers to Wyecroft	(99,607)	(34,045)	-	-	(70,301)	-	-	(203,953)
R2312B	RegRd25-Widening-fr401 to 5SR	203,000	-	182,000	-	-	-	78,000	463,000
R2314A	Active Transportation Initiatives	32,000	-	71,000	-	-	-	-	103,000
R2315A	Traffic and Screen Line Counts & Studies	48,000	-	106,000	-	-	-	-	154,000
R2389A	Traffic Signal Controller, Timer & sign	191,000	-	426,000	-	-	-	262,295	879,295
R2390B	Ninth Ln-Widening-UMR to Dundas	(361,142)	(77,398)	5,440,000	145,862	(5,359,875)	2,568	-	(209,985)
R2478A	RegRd10-T intersection-8th&9th	180,000	-	400,000	-	-	-	-	580,000
R2564A	JSP Grd Sep@CNRXing&Cons@Boston Ch/RR2	(149,829)	(8,658)	-	-	(86,067)	-	244,554	-
R2673B	Dundas-Widening-Bronte to Proudfoot	9,325,000	-	7,767,000	-	-	-	-	17,092,000
R2675B	Tremaine- Widening-Derry to Britannia	5,725,000	-	9,768,000	-	-	-	-	15,493,000
R2701A	Britannia & 8th Line - Traffic Signals	(192,220)	(35,306)	-	-	(84,341)	-	-	(311,867)
R2749A	Derry Rd. grade separation west BronteSt	2,962,000	-	2,067,000	-	-	3,186	-	5,032,186
R2874A	Growth Management Studies	319,000	-	196,000	-	-	-	-	515,000
R2876A	Ninth Line North Widening 2 to 4-lane	361,000	-	411,000	-	-	-	-	772,000
R2877A	Data Management Group	95,000	-	59,000	-	-	-	-	154,000
R2878A	Cordon Count Data	32,000	-	19,000	-	-	-	-	51,000
R2882A	Steeles Ave & Ontario St - Inter Improve	324,000	-	722,000	22,532	-	586	-	1,069,119
R2912A	Infrastructure Proj Co-ord App Pilot Prg	29,000	-	64,000	-	-	-	-	93,000
R2926A	Growth Impr.James Snow/401area Milton	453,000	-	397,000	-	-	-	-	850,000
R2958A	Inter-Municipal Transit Strategy Initia	217,000	-	133,000	-	-	-	-	350,000
R2959A	Winston Churchill Boulevard- Widening 4	153,000	-	156,000	-	-	-	-	309,000
R2960A	Trafalgar RD 2 to 4 lanes fr 10 Side RD	262,000	-	253,000	-	-	-	-	515,000
R2961A	Trafalgar Rd 2to4 lanes fr Steeles Av	215,000	-	300,000	-	-	-	-	515,000
<b>Total Road</b>		<b>\$ 30,648,546</b>	<b>\$ (1,010,686)</b>	<b>\$ 39,962,196</b>	<b>\$ 370,583</b>	<b>\$ (5,911,461)</b>	<b>\$ 9,272</b>	<b>\$ 581,442</b>	<b>\$ 64,649,891</b>

THE REGIONAL MUNICIPALITY OF HALTON  
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS  
 For The Year Ended December 31, 2013

**TABLE 4**

**Net Transfers to Capital Funds - Other Services**

Project Descriptions	Development Charges		Tax Supported Reserves	Rate Supported Reserves	Total
	Res	Non Res			
<b>EMS</b>					
T6716A EMS Station - Northwest Oakville	\$ 846,000	\$ 168,000	\$ 171,000	\$ -	\$ 1,185,251
<b>Police</b>					
T6849A Radio Proj. - Design	\$ (203)	\$ (136)	\$ (561)	\$ -	\$ (900)
T30802V Police Vehicles - 2013	149,000	88,000	1,489,000	-	1,860,107
T6843B Facilities - Okville	(14,881)	(6,438)	(101,448)	-	(122,767)
<b>Total Police</b>	<b>\$ 133,916</b>	<b>\$ 81,427</b>	<b>\$ 1,386,991</b>	<b>\$ -</b>	<b>\$ 1,736,440</b>
<b>Growth Studies</b>					
T5219A Development Charges Study	\$ 186,000	\$ 111,000	\$ 3,000	\$ -	\$ 300,000
T8021A Regional Official Plan 2005	155,000	92,000	253,000	-	500,000
G2141B SCADA-Armstrong Ave Landfill	460	-	\$ 34,362	\$ -	\$ 34,822
<b>Total Growth Studies</b>	<b>\$ 341,460</b>	<b>\$ 203,000</b>	<b>\$ 290,362</b>	<b>\$ -</b>	<b>\$ 834,822</b>
<b>Housing</b>					
T7103B CHS - 08 Assisted Housing Development	\$ 1,400,000	\$ -	2,327,000	-	3,727,000
T7103D Ontario St. Seniors Affordable Housing	(26,809)	-	(209,180)	-	(235,988)
<b>Total Housing</b>	<b>\$ 1,373,191</b>	<b>\$ -</b>	<b>\$ 2,117,820</b>	<b>\$ -</b>	<b>\$ 3,491,012</b>