

**2015**  
**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  
(905) 825-6000

## STATEMENT OF COMPLIANCE

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The information prescribed in the 2015 Development Charges Reserve Fund Statement is in compliance with Section 59.1 (1) of the Development Charges Act 1997, as amended, which states:

“A municipality shall not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c.26, s.8.”



Mark Scinocca  
Commissioner, Finance and Regional Treasurer

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**Section (A)**

**Description of Services  
Related to 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, 2015*


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**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> as amended by No. 03-16<sup>2</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>Social Housing</b>	Services to provide Social Housing, including community based and Region developed units
	<b>Growth Studies</b>	Services to provide growth related studies, including development charges studies
	<b>Paramedics</b>	Emergency Medical Services, including facilities and vehicles
	<b>Facilities</b>	Non-Administrative health and social services facility space
<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

**THE REGIONAL MUNICIPALITY OF HALTON**

**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**

*For The Year Ended December 31, 2015*

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

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
<b>AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUNDS</b>		
By-law No. 48-12 <sup>1</sup> as amended by No. 03-16 <sup>2</sup>	<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

<sup>2</sup> By-law 03-16 removed Conservation Halton from the Development Charges retroactively to September 5, 2012

**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, 2015*


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**WATER CAPACITY RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ 9,073,339	\$ (607,906)
Development Charges	23,706,374	5,355,623
Interest Income	691,575	17,954
Net Transfers from/(to) Current Funds *	-	(907,666)
Net Transfers from/(to) Capital Funds (Table 1)	(2,524,879)	(131,758)
Net Transfers from/(to) Other Reserves **	<u>(800,224)</u>	<u>(3,726,248)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ 30,146,185</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, 2015*


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**WASTEWATER CAPACITY RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (1,548,201)	\$ -
Development Charges	27,525,681	7,101,638
Interest Income	-	65,785
Net Transfers from/(to) Current Funds *	(1,380,611)	(581,867)
Net Transfers from/(to) Capital Funds (Table 2)	(81,147,302)	(2,097)
Net Transfers from/(to) Other Reserves **	<u>(7,433,756)</u>	<u>(6,583,458)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ (63,984,188)</u></b>	<b><u>\$ -</u></b>

\* 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, 2015*


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**ROADS RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (11,014,888)	\$ -
Development Charges	31,417,034	22,992,917
Interest Income	-	251,864
Net Transfers from/(to) Current Funds *	-	(357,309)
Net Transfers from/(to) Capital Funds (Table 3)	(12,595,990)	(175,982)
Net Transfers from/(to) Other Reserves **	<u>(21,979,224)</u>	<u>(22,711,490)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ (14,173,068)</u></b>	<b><u>\$ -</u></b>

\* 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, 2015*


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**POLICE RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (31,896)	\$ (1,065,114)
Development Charges	837,585	657,055
Net Transfers from/(to) Current Funds *	(1,445,147)	(848,356)
Net Transfers from/(to) Capital Funds <b>(Table 4)</b>	<u>121,943</u>	<u>(88,000)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ (517,515)</u></b>	<b><u>\$ (1,344,415)</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, 2015*


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**SERVICES FOR SENIORS RESERVE FUND**

	<u>Residential</u>
Balance as at January 1, 2015	\$ (683,988)
Development Charges	(401)
<b>Balance as at December 31, 2015</b>	<b><u>\$ (684,389)</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, 2015*

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**SOCIAL HOUSING RESERVE FUND**

		<u>Residential</u>
Balance as at January 1, 2015	\$	998,325
Development Charges		1,054,317
Interest Income		33,884
Net Transfers from/(to) Capital Funds	<b>(Table 4)</b>	<u>(1,000,000)</u>
<b>Balance as at December 31, 2015</b>	<b>\$</b>	<b><u>1,086,526</u></b>

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2015*


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**GROWTH STUDIES RESERVE FUND**

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2015	\$ (1,526,066)	\$ (1,379,738)
Development Charges	607,951	454,429
Net Transfers from/(to) Capital Funds (Table 4)	(652,000)	(387,000)
Net Transfers from/(to) Other Reserves*	<u>(242,237)</u>	<u>(79,036)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ (1,812,352)</u></b>	<b><u>\$ (1,391,346)</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, 2015*


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**PARAMEDIC SERVICES RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (939,556)	\$ (159,055)
Development Charges	180,848	41,297
Net Transfers from/(to) Capital Funds (Table 4)	<u>(58,000)</u>	<u>(12,000)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ (816,708)</u></b>	<b><u>\$ (129,758)</u></b>

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2015*


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**FACILITIES RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (593,680)	\$ (37,272)
Development Charges	186,456	41,067
Net Transfers from/(to) Other Reserves *	<u>(240,433)</u>	<u>(19,233)</u>
<b>Balance as at December 31, 2015</b>	<b><u><u>\$ (647,657)</u></u></b>	<b><u><u>\$ (15,438)</u></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, 2015*

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**CONSERVATION HALTON RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ 1,980,941	\$ 75,293
Development Charges	999,327	81,043
Interest Income	-	-
<b>Balance as at December 31, 2015</b>	<b><u>\$ 2,980,268</u></b>	<b><u>\$ 156,336</u></b>

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Note: In 2015, the Ontario Municipal Board allowed the Hamilton Halton Home Builder's Association appeal of the Region's 2012 Development Charges By-law and did not allow the inclusion of Conservation Halton capital components. Accordingly, Development Charges collected up to 2015, including interest, were reimbursed to developers in early 2016 and the Development Charges By-law was amended to remove the Conservation Halton capital components

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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Year Ended December 31, 2015*

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**GO TRANSIT RESERVE FUND**

	<b>Residential</b>
Balance as at January 1, 2015	\$ -
Development Charges	2,933,508
Net Transfers from/(to) Current Funds *	(2,933,508)
<b>Balance as at December 31, 2015</b>	<b>\$ -</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, 2015*


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**GREENFIELD WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (1,294,098)	\$ (492,993)
Development Charges	35,141,436	4,759,519
Interest Income	373,374	13,777
Net Transfers from/(to) Current Funds *	-	(645,710)
Net Transfers from/(to) Capital Funds (Table 1)	(6,694,208)	-
Net Transfers from/(to) Other Reserves **	<u>(6,374,350)</u>	<u>(3,634,594)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ 21,152,153</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, 2015*


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**GREENFIELD WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ 3,957,358	\$ (836,251)
Development Charges	34,119,010	4,852,593
Interest Income	542,534	-
Net Transfers from/(to) Current Funds *	-	(833,353)
Net Transfers from/(to) Capital Funds (Table 2)	(10,236,135)	2,490
Net Transfers from/(to) Other Reserves **	<u>(6,726,092)</u>	<u>(3,185,479)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ 21,656,675</u></b>	<b><u>\$ -</u></b>

\* 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, 2015*


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**BUILT BOUNDARY WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ (489,246)	\$ -
Development Charges	597,865	490,480
Interest Income	-	6,331
Net Transfers from/(to) Capital Funds (Table 1)	(711,491)	-
Net Transfers from/(to) Other Reserves *	<u>(92,547)</u>	<u>(496,811)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ (695,420)</u></b>	<b><u>\$ -</u></b>

\* 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, 2015*


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**BUILT BOUNDARY WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2015	\$ 132,332	\$ -
Development Charges	1,257,241	1,312,223
Interest Income	15,797	14,226
Net Transfers from/(to) Other Reserves *	<u>(209,159)</u>	<u>(1,326,449)</u>
<b>Balance as at December 31, 2015</b>	<b><u>\$ 1,196,212</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)**

**Front-End Special Account Reserves**



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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2015*


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**ROADS RESERVE FUND**

		<b>Front End Special Account</b>
		<hr/>
Balance as at January 1, 2015		\$ -
Development Charges		44,004,096
Net Transfers from/(to) Capital Funds	<b>(Table 3)</b>	<hr/> (44,004,096)
<b>Balance as at December 31, 2015</b>		<b><hr/>\$ -<hr/></b>

**Section (E)**

**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, 2015*

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**RECOVERY BY-LAW RESERVE FUND**

	<b>Residential</b>
Balance as at January 1, 2015	\$ 5,747,351
Development Charges	3,613,914
Flowback to Developers*	(5,747,351)
<b>Balance as at December 31, 2015</b>	<b>\$ 3,613,914</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.

\* The payment initiated in 2015

**Section (F)**

**Development Charge Credits**

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Period Ending December 31, 2015*

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, 2015*

Schedule of Development Charge Credits

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

Credit Holders	Services	Balance as at January 1, 2015	Credit Given	Credit Used	Balance as at December 31, 2015
High Point Developer Grp (HUSP)	Road	\$ 77,926			\$ 77,926
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		(29,025)	3,657
	Wastewater	36,177		(32,129)	4,048
	Road	9,330		(8,286)	1,044
	Police	3,023		(2,418)	605
	Other*	17,537		(15,575)	1,962
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	18,821			18,821
	Wastewater	20,834			20,834
	Road	5,373			5,373
	Police	1,983			1,983
	Other*	10,100			10,100
956988 Ontario Limited	Water	24,969			24,969
	Wastewater	27,637			27,637
	Road	6,070			6,070
	Police	3,362			3,362
	Other*	9,587			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	-			-
	Wastewater	-			-
<b>Total</b>		<b>\$ 761,299</b>	<b>\$ -</b>	<b>\$ (87,433)</b>	<b>\$ 673,866</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, 2015*

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

<b>Services</b>	<b>Balance as at January 1, 2015</b>	<b>Credit Given</b>	<b>Credit Used</b>	<b>Balance as at December 31, 2015</b>
Water	\$ -	310,710	(310,710)	\$ -
Wastewater	-	432,626	(432,626)	-
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 743,337</b>	<b>\$ (743,337)</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 (G)**

**Details of Project Financing**



**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2015

TABLE 1

**Net Transfers to Capital Funds - Water**

		Development Charges				Capital Investment Reserve	Regional Reserves	Fees	External Recovery	Total
		Capacity		Greenfield	Built Boundary					
		Res	Non-Res	Res	Res					
<b>Water</b>										
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	\$ 176,964	\$ -	\$ -	\$ -	\$ 68,819	\$ -	\$ -	\$ -	\$ 245,783
W2185B	SCADA Master Plan Review	117	-	-	-	46	-	-	-	163
W2477A	Cedarvale Capture Zone Assessment	(232,185)	150,828	-	-	129,286	(20,684)	-	-	27,244
W2477B	Cedarvale Capture Zone Assessment	62,056	-	-	-	24,133	-	-	-	86,189
W2502B	Bulk Water Stations Existing/New Sites	2,080	-	-	-	809	-	-	-	2,888
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	1,087,113	-	-	-	354,342	-	-	-	1,441,454
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	8,614	-	-	-	3,350	-	-	-	11,963
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	171,306	-	-	-	66,619	-	-	-	237,926
W2675B	400 mm WM on Tremaine RD from Louis St	-	-	695,751	-	244,696	-	-	-	940,447
W2676B	Water Distribution System Analysis	79,200	-	-	-	30,800	-	-	-	110,000
W2677B	Water Supply Capacity Annual Monitoring	12,144	-	-	-	4,723	-	-	-	16,866
W2686A	Wm on Fifth Ln and Main St.	-	-	-	-	-	-	935	26,151	27,086
W2728B	600mm along 6th Line to Burnhamthorpe	-	-	222,286	-	78,100	-	-	-	300,386
W2784B	Acton Resev. Expan. from 4.5-7ML	-	-	1,627	-	571	-	-	-	2,198
W2794A	Advd Well Field Vulner. - North N. Acton	(29,829)	(19,071)	-	-	-	-	-	-	(48,899)
W2845B	WM Dundas-6th Ln & Neyagawa Blvd	-	-	1,953,306	-	686,297	-	-	-	2,639,603
W2897A	Beaufort Reservoir-2.5ML Expansion	-	-	-	20,915	10,489	-	-	-	31,405
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs	-	-	-	46	21	-	-	-	67
W2929A	400 mm WM on Britannia Rd from Tremaine	-	-	881,039	-	309,527	-	-	-	1,190,566
W2936A	Lake Based Servicing Transfer Open	-	-	11,469	-	4,030	-	-	-	15,499
W2974A	WM300mm Nipissing Rd&Childs Drive	-	-	-	690,531	324,956	-	-	-	1,015,487
W2989A	Class EA Study Oakville WPP Expansion	254,981	-	-	-	99,159	-	-	-	354,140
W2990A	30ML Reservoir Trafalgar & NO 5 Sdrd	-	-	114,130	-	40,100	-	1,387	-	155,617
W2991A	Watermains on Trafalgar various	717,055	-	55,533	-	298,366	-	-	-	1,070,955
W2995A	750mm WM Britannia Road (Zone M4)	-	-	2,478,730	-	870,905	-	-	-	3,349,635
W2996A	1200mm WM Britannia Rd from 4th to RR25	-	-	219,615	-	47,522	-	-	-	267,137
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	49,279	-	-	-	19,164	-	-	-	68,444
W3004A	Cedarvale Well Field Upgrades	762	-	-	-	296	-	-	-	1,058
W3014A	400mm WM Milton S Britannia St Laurent	-	-	51,767	-	18,188	-	-	-	69,955
W3027A	Water Servicing Master Plan Update	165,222	-	-	-	64,253	-	-	-	229,475
W3039A	600mm Thompson Britannia to St Laurent	-	-	8,957	-	3,147	-	-	-	12,104
<b>Total Water</b>		<b>\$ 2,524,879</b>	<b>\$ 131,758</b>	<b>\$ 6,694,208</b>	<b>\$ 711,491</b>	<b>\$ 3,802,715</b>	<b>\$ (20,684)</b>	<b>\$ 2,322</b>	<b>\$ 26,151</b>	<b>\$ 13,872,841</b>

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2015

TABLE 2

**Net Transfers to Capital Funds - Wastewater**

Project Descriptions		Development Charges				Capital Investment Reserve	Regional Reserves	Other Revenue	Total
		Capacity		Greenfield				Fees	
		Res	Non-Res.	Res	Non-Res.				
<b>Wastewater</b>									
S2209B	Mid Halton WWTP Odour Control Studies	\$ 3,204	\$ 1,720	\$ -	\$ -	\$ -	\$ 2,136	\$ -	\$ 7,059
S2209C	Mid Halton WWTP Odour Control Studies	24,156	-	-	-	10,853	-	-	35,008
S2210A	HH Pump Station # 2 east of 6th Line	-	-	-	(2,490)	-	-	-	(2,490)
S2332A	Pump Station at Tremaine Road and Louis	2,562,552	-	-	-	-	-	-	2,562,552
S2583B	Mid-Halton new effluent sewer/outfall	23,519,131	-	-	-	6,637,467	-	-	30,156,599
S2583C	Mid Halton WWTP 4/5,75ML-125ML	26,505,378	-	-	-	11,908,213	-	-	38,413,591
S2584C	2400mm WWM on New Rd Alignment	16,599,126	-	-	-	7,457,579	-	-	24,056,705
S2584D	2100mm WWM on Reg Rd 25 from Boyne WWPS	7,086,330	-	-	-	3,183,714	-	-	10,270,044
S2678A	WW Collection System Analysis	844	477	-	-	-	-	-	1,321
S2678B	Wastewater Collection System Analysis	115,475	-	-	-	51,880	-	-	167,355
S2679A	WW Treatment Capacity Annual Monitoring	(179)	(99)	-	-	-	-	-	(278)
S2686B	375 mm WWM on Fifth Line from Main St	-	-	-	-	-	4,947,800	-	4,947,800
S2920A	WWM Stub @ Britannia & RR25	-	-	7,684	-	3,139	-	-	10,823
S2923A	675 MM WWM on Britannia Rd	-	-	6,125,346	-	2,501,832	-	-	8,627,178
S2924A	525 mm WWM on Louis St Laurent Extension	-	-	412,390	-	168,441	-	-	580,831
S2977A	WWM J Snow Louis St Laurent to Britannia	-	-	673,928	-	275,266	-	1,628	950,822
S2978A	WWPS Britannia Rd b/w 3rd Ln & 16 Mile	-	-	834,468	-	340,839	-	-	1,175,307
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th	-	-	194,934	-	79,621	-	-	274,556
S3007A	1350mm WWM SE to NE X @ RR25 & Britannia	1,446,725	-	-	-	649,978	-	-	2,096,703
S3008A	1200mm WWM Britannia 16M Creek to Sub 25	-	-	1,611,714	-	658,306	-	-	2,270,020
S3011A	1350mm WWM on R25-BoyneWWPS to Britannia	3,210,777	-	(31,807)	-	1,428,233	-	-	4,607,203
S3016A	525 mm WWM on new North Oakville Road	-	-	72,565	-	29,639	-	1,174	103,378
S3022A	525mm WWM on new North Oakville Road	-	-	334,912	-	136,795	-	-	471,708
S3027A	Halton Wastewater Master Plan	73,782	-	-	-	33,148	-	-	106,931
<b>Total Wastewater</b>		<b>\$ 81,147,302</b>	<b>\$ 2,097</b>	<b>\$ 10,236,135</b>	<b>\$ (2,490)</b>	<b>\$ 35,554,943</b>	<b>\$ 4,949,936</b>	<b>\$ 2,802</b>	<b>\$ 131,890,725</b>

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
 For The Year Ended December 31, 2015

**Net Transfers to Capital Funds - Roads**

Project Descriptions		Development Charges		Fron End Special Acct	Tax Supported Reserves	Regional Reserves	Other Revenue			Total
		Res	Non-Res				Developer Contribution	Fees	External Recovery	
<b>Road</b>										
R1437C	10SideRd Reconst -9th to WCB	\$ 461,000	\$ -	\$ -	\$ 289,000	\$ -	\$ 518,007	\$ 1,214	\$ -	\$ 1,269,221
R1939B	Trafalgar-Widening/Resurfacing	(78,018)	(24,236)	-	-	(62,874)	-	-	-	(165,128)
R1960A	Winston Churchill Blvd-Reconst	(410,995)	(97,648)	-	-	(2,400,673)	-	-	-	(2,909,316)
R2073G	Noise Walls-Guelph Ln(Dundas-Pinemeadow)	(152,319)	(41,697)	-	-	(264,776)	-	-	-	(458,792)
R2258A	Travel Demand Mgmt Plan	112,000	-	-	248,000	-	-	-	44,470	404,470
R2259A	DundasSt-Widening 4to6 lanes Steel-10SR	(20,506)	(4,074)	-	-	(18,706)	-	-	-	(43,286)
R2259B	Dundas St. Widening 4-6 In. Neya to Oak	2,388,000	-	-	2,129,000	-	-	-	-	4,517,000
R2261B	TremaineRd Widening-Derry/Main	1,667,877	1,048,072	-	-	297,227	-	-	-	3,013,176
R2261C	Tremaine-Widen-Steeles-Campbellville Rd	904	-	19,977,096	12,244,000	-	-	-	-	32,222,000
R2261F	Tremaine-Widen-Main St-Steeles	-	-	-	-	-	-	-	233,270	233,270
R2262A	MTO Highway Studies	160,000	-	-	98,000	-	-	-	-	258,000
R2263B	William Halton Parkway - New 4 lane road	3,680,000	-	-	2,256,000	-	158,800	56	251,624	6,346,480
R2263D	William Halton Pkwy Widening New 4 In rd	-	-	8,640,000	5,295,000	-	-	-	-	13,935,000
R2263E	William Halton Pkwy Widening 2to4 lanes	303,000	-	-	186,000	-	-	-	-	489,000
R2263F	William Halton Parkway - New 4 lane road from Six	5,646,000	-	-	3,461,000	-	-	-	-	9,107,000
R2276A	DundasSt-Intersection @Walkers	(2,451,428)	(457,550)	-	-	(1,096,447)	-	-	-	(4,005,426)
R2309A	Waterdown Expansion Study	(21,059)	(7,020)	-	-	(6,518)	-	-	-	(34,597)
R2312B	RegRd25-Widening-fr401 to 5SR	435,000	-	-	390,000	-	-	(78,000)	-	747,000
R2314A	Active Transportation Initatives	32,000	-	-	71,000	-	-	-	-	103,000
R2315A	Traffic and Screen Line Counts & Studies	48,000	-	-	106,000	-	-	-	-	154,000
R2320B	Steeles Ave. - Widening D&C	340,000	-	-	417,000	-	-	-	-	757,000
R2323A	North West Brampton Study	95	22	-	-	199	-	-	-	315
R2324A	Georgetown Functional Planning Study	(5,808)	(2,061)	-	-	(15,643)	-	-	-	(23,511)
R2369C	Steeles Avenue Widening 2 to 4 lanes fr	-	-	-	-	-	-	694	-	694
R2373A	Steeles Ave betweenTrafalgar Rd & Hornby	(47,428)	(11,034)	-	-	(20,585)	-	-	-	(79,047)
R2388B	Neyagawa Blvd.-Widening-D&C	(672,000)	-	-	(828,000)	-	-	2,888	-	(1,497,112)
R2389A	Traffic Signal Controller, Timer & sign	382,000	-	-	852,000	-	-	-	-	1,234,000
R2466A	Tremaine Rd- 2 connections - S of Derry	(5,309)	(2,359)	-	-	(1,180)	-	-	-	(8,848)
R2478A	RegRd10-T intersection-8th&9th	(233,050)	(20,915)	-	-	(411,323)	-	-	-	(665,287)
R2516A	Intersection @ Steeles-btw 5th N & S	128	54	-	-	27	-	-	-	208
R2517A	EA-Tremaine Rd frDerry-Britannia	(77,270)	(26,808)	-	-	(41,000)	-	-	-	(145,078)
R2538A	William Halton Parkway - New 4 lane road	-	-	15,387,000	9,431,000	-	-	-	-	24,818,000
R2564A	JSP Grd Sep@CNRXing&Cons@Boston Ch/RR25	(918,992)	(53,107)	-	-	(527,901)	-	-	-	(1,500,000)
R2665B	UMR.Widening-Grand Blvd to 9th/Ford	(301,000)	(45,000)	-	-	(217,000)	-	-	-	(563,000)
R2666A	WCB widening-Dundas St to QEW	(115,000)	(41,000)	-	-	(94,000)	-	-	-	(250,000)
R2673A	Dundas-EA-Widening-Bronte to Proudfoot	(12,824)	(766)	-	-	(9,326)	-	-	-	(22,916)
R2675A	Tremaine-EA- Widening-Derry to Britannia	(18,787)	(4,057)	-	-	(9,676)	-	-	-	(32,520)
R2749A	Derry Rd. grade separation west BronteSt	1,344,000	-	-	937,000	-	-	-	2,881,811	5,162,811
R2766A	Upper Middle Rd - New Traffic Signals	(322,799)	(13,175)	-	-	(189,397)	-	-	-	(525,371)
R2770B	UMR-Wide-Neyagawa to Trafalgar	(310,607)	(17,900)	-	-	(436,005)	-	-	-	(764,512)
R2788A	Guelph Ln/Campb'le Rd Signal RR1 MIL	(53,035)	-	-	-	(117,745)	-	-	-	(170,781)
R2829A	Guelph/Harvest Rd Intersection (BUR)	89,100	-	-	(89,100)	-	-	-	-	-
R2841B	Trafalgar Intersection Imp at 5 Side Rd	(107,456)	(1,760)	-	-	(116,944)	-	-	-	(226,159)
R2867C	Appleby Ln Harvester Rd Improvements	370,000	-	-	821,000	-	-	-	-	1,191,000
R2874A	Growth Management Studies	319,000	-	-	196,000	-	-	-	-	515,000
R2877A	Data Management Group	190,000	-	-	118,000	-	-	-	-	308,000
R2878A	Cordon Count Data	32,000	-	-	19,000	-	-	-	-	51,000
R2889A	New Signalized Intersections	383,000	-	-	852,000	-	-	87	-	1,235,087
R2912A	Infrastructure Proj Co-ord App Pilot Prg	(55,424)	-	-	-	(122,779)	-	-	-	(178,203)
R3012A	Traf.Rd@Derry-Southbound Right turn lane	372,000	-	-	828,000	-	-	-	-	1,200,000
R3045A	Regional Road 25 - Slope Repairs	135,000	-	-	115,000	-	-	-	-	250,000
R3068A	New Burlington Signal System	78,000	-	-	173,000	-	-	-	-	251,000
R3070A	Transportation Tomorrow Survey	19,000	-	-	11,000	-	-	-	-	30,000
<b>Total Road</b>		<b>\$ 12,595,990</b>	<b>\$ 175,982</b>	<b>\$ 44,004,096</b>	<b>\$ 40,625,900</b>	<b>\$ (5,883,047)</b>	<b>\$ 676,807</b>	<b>\$ (73,062)</b>	<b>\$ 3,411,175</b>	<b>\$ 95,533,842</b>

THE REGIONAL MUNICIPALITY OF HALTON  
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS  
 For The Year Ended December 31, 2015

TABLE 4

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

Project Descriptions		Development Charges		Debenture	Capital Investment Reserve	Tax Supported Reserves	Total
		Res	Non Res.				
<b>EMS</b>							
T30004V	PS Vehicles - 2015	\$ 58,000	\$ 12,000	\$ -	\$ -	\$ 1,203,900	\$ 1,273,900
<b>Total EMS</b>		<b>\$ 58,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,203,900</b>	<b>\$ 1,273,900</b>
<b>Police</b>							
T30804V	Police Vehicles - 2015	\$ 149,000	\$ 88,000	\$ -	\$ -	\$ 1,932,700	\$ 2,169,700
T6810B	Body Arm Replac.	(1,529)	-	-	-	(27,887)	(29,417)
T6863A	H.Q. Expansion	(269,414)	-	-	-	(626,390)	(895,804)
T6872A	Facilities - Central Services Facility	-	-	62,500,000	-	2,400,000	64,900,000
<b>Total Police</b>		<b>\$ (121,943)</b>	<b>\$ 88,000</b>	<b>\$ 62,500,000</b>	<b>\$ -</b>	<b>\$ 3,678,422</b>	<b>\$ 66,144,479</b>
<b>Growth Studies</b>							
T5219A	DEVELOPMENT CHARGES STUDY	\$ 497,000	\$ 295,000	\$ -	\$ -	\$ 8,000	\$ 800,000
T8021A	Regional Official Plan 2005	155,000	92,000	-	-	253,000	500,000
T8028A	Area Servicing Plan Study Pilot	-	-	-	1,000,000	-	1,000,000
<b>Total Growth Studies</b>		<b>\$ 652,000</b>	<b>\$ 387,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 261,000</b>	<b>\$ 2,300,000</b>
<b>Housing</b>							
T7103B	CHS - 08 Assisted Housing Development	\$ 1,000,000	\$ -	-	-	6,000,000	7,000,000
<b>Total Housing</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 7,000,000</b>