

2016
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

The information prescribed in the 2016 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.”

A handwritten signature in black ink, appearing to read 'M. Scinocca', with a horizontal line extending to the right.

Mark Scinocca
Commissioner, Finance and Regional Treasurer

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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, 2016

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

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
REGION-WIDE DEVELOPMENT CHARGE RESERVE FUNDS		
By-law No. 48-12¹ as amended by No. 03-16² and No. 51-16³	Capacity - Water	Water supply services, including treatment and required studies
	Capacity - Wastewater	Wastewater services, including treatment, disposal and required studies
	Roads	Road services, including road construction, widening, improvement of Regional roads and required studies
	Police	Police services, including facilities and equipment
	Services for Seniors	Services for Seniors, debt charges related to long-term care facilities
	Social Housing	Services to provide Social Housing, including community based and Region developed units
	Growth Studies	Services to provide growth related studies, including development charges studies
	Paramedics	Paramedic Services including facilities and vehicles
	Facilities	Non-Administrative health and social services facility space
By-law No. 159-01 as amended by No. 78-12	GO Transit Service	GO Transit Service, including stations, sites, parking lots, layover facilities, track and corridor rail expansions
By-law No. 49-12	Recovery By-law	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, 2016

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

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUNDS		
By-law No. 48-12 ¹ as amended by No. 03-16 ² and No. 51-16 ³	Greenfield Water	Water distribution services to provide lake-based water to the Greenfield Lands.
	Greenfield Wastewater	Wastewater collection services for Greenfield Lands.
	Built Boundary Water	Water distribution services to provide water to the Built Boundary Lands.
	Built Boundary Wastewater	Wastewater collection for Built Boundary Lands.

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

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

³ By-law 51-16 amended By 48-12 from four to six categories of residential development

Section (B)

**Region-Wide
Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

CAPACITY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ 30,146,185	\$ -
Development Charges	31,591,346	1,774,067
Interest Income	1,377,697	10,766
Net Transfers from/(to) Current Funds *	-	(907,665)
Net Transfers from/(to) Capital Funds (Table 1)	(10,838,869)	86,629
Net Transfers from/(to) Other Reserves **	<u>(1,520,013)</u>	<u>(963,797)</u>
Balance as at December 31, 2016	<u>\$ 50,756,346</u>	<u>\$ -</u>

* 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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

CAPACITY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ (63,984,188)	\$ -
Development Charges	36,702,274	2,348,111
Interest Income	-	21,891
Net Transfers from/(to) Current Funds *	(1,380,611)	(581,867)
Net Transfers from/(to) Capital Funds (Table 2)	(53,212,568)	22,277
Net Transfers from/(to) Other Reserves **	<u>(6,733,548)</u>	<u>(1,810,412)</u>
Balance as at December 31, 2016	<u>\$ (88,608,641)</u>	<u>\$ -</u>

* 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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ (14,173,068)	\$ -
Development Charges	64,175,721	11,945,100
Interest Income	-	215,960
Net Transfers from/(to) Current Funds *	-	(357,309)
Net Transfers from/(to) Capital Funds (Table 3)	(74,451,815)	4,829,953
Net Transfers from/(to) Other Reserves **	<u>(15,546,920)</u>	<u>(16,633,704)</u>
Balance as at December 31, 2016	<u>\$ (39,996,081)</u>	<u>\$ -</u>

* 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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ (517,515)	\$ (1,344,415)
Development Charges	764,238	262,595
Net Transfers from/(to) Current Funds *	(774,107)	(454,254)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(135,305)</u>	<u>(85,510)</u>
Balance as at December 31, 2016	<u>\$ (662,690)</u>	<u>\$ (1,621,584)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2016*

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2016	\$ (684,389)
Development Charges	<u>(3,005)</u>
Balance as at December 31, 2016	<u><u>\$ (687,394)</u></u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

SOCIAL HOUSING RESERVE FUND

		<u>Residential</u>
Balance as at January 1, 2016	\$	1,086,526
Development Charges		961,436
Interest Income		30,873
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(1,000,000)</u>
Balance as at December 31, 2016	\$	<u>1,078,835</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

GROWTH STUDIES RESERVE FUND

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2016	\$ (1,812,352)	\$ (1,391,346)
Development Charges	514,956	180,896
Net Transfers from/(to) Capital Funds (Table 4)	(798,396)	(487,446)
Net Transfers from/(to) Other Reserves*	<u>(869,237)</u>	<u>(452,036)</u>
Balance as at December 31, 2016	<u>\$ (2,965,030)</u>	<u>\$ (2,149,931)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

PARAMEDIC SERVICES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ (816,708)	\$ (129,758)
Development Charges	165,075	16,289
Net Transfers from/(to) Capital Funds (Table 4)	<u>(904,000)</u>	<u>(179,000)</u>
Balance as at December 31, 2016	<u>\$ (1,555,633)</u>	<u>\$ (292,469)</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ (647,657)	\$ (15,438)
Development Charges	170,435	16,077
Net Transfers from/(to) Other Reserves *	<u>(240,433)</u>	<u>(19,233)</u>
Balance as at December 31, 2016	<u><u>\$ (717,655)</u></u>	<u><u>\$ (18,594)</u></u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2016

GO TRANSIT RESERVE FUND

	Residential
Balance as at January 1, 2016	\$ -
Development Charges	2,792,949
Net Transfers from/(to) Current Funds *	(2,792,949)
Balance as at December 31, 2016	\$ -

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

Section (C)

**Area Specific
Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ 21,152,153	\$ -
Development Charges	49,821,741	1,716,085
Interest Income	1,288,325	4,159
Net Transfers from/(to) Current Funds *	-	(402,090)
Net Transfers from/(to) Capital Funds (Table 1)	(22,603,755)	-
Net Transfers from/(to) Other Reserves **	<u>(11,921,774)</u>	<u>(1,318,154)</u>
Balance as at December 31, 2016	<u>\$ 37,736,690</u>	<u>\$ -</u>

* 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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ 21,656,675	\$ -
Development Charges	46,805,934	1,749,846
Interest Income	1,156,020	598
Net Transfers from/(to) Current Funds *	-	(449,522)
Net Transfers from/(to) Capital Funds (Table 2)	(36,554,766)	178,155
Net Transfers from/(to) Other Reserves **	<u>(8,643,383)</u>	<u>(1,479,078)</u>
Balance as at December 31, 2016	<u>\$ 24,420,479</u>	<u>\$ -</u>

* 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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2016

BUILT BOUNDARY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ (695,420)	\$ -
Development Charges	1,042,208	217,290
Interest Income	-	3,452
Net Transfers from/(to) Capital Funds (Table 1)	(805,226)	(292)
Net Transfers from/(to) Other Reserves *	<u>(3,069,584)</u>	<u>(220,451)</u>
Balance as at December 31, 2016	<u>\$ (3,528,022)</u>	<u>\$ -</u>

* 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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

BUILT BOUNDARY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2016	\$ 1,196,212	\$ -
Development Charges	2,174,790	489,392
Interest Income	-	7,445
Net Transfers from/(to) Capital Funds	(14,403,943)	-
Net Transfers from/(to) Other Reserves *	<u>(2,126,373)</u>	<u>(496,836)</u>
Balance as at December 31, 2016	<u>\$ (13,159,314)</u>	<u>\$ -</u>

* 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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

FRONT END SPECIAL ACCOUNT ROADS RESERVE FUND

		Front End Special Account
		<hr/>
Balance as at January 1, 2016		\$ -
Front End Collection		2,062,692
Net Transfers from/(to) Capital Funds	(Table 3)	<hr/> (2,062,692)
Balance as at December 31, 2016		<hr/>\$ -<hr/>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER RESERVE FUND

	Front End Special Account
	<hr/>
Balance as at January 1, 2016	\$ -
Front End Collection	31,211,964
Net Transfers from/(to) Capital Funds (Table 1 & 2)	(26,823,016)
Net Transfers from/(to) Other Reserves *	<hr/> (4,388,949)
Balance as at December 31, 2016	<hr/>\$ -<hr/>

*Transfers from (to) DC reserve funds for internal borrowing/repayment.

Section (E)

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2016

RECOVERY BY-LAW RESERVE FUND

	Residential
Balance as at January 1, 2016	\$ 3,613,914
Development Charges	10,086,684
Flowback to Developers	(10,920,809)
Balance as at December 31, 2016	\$ 2,779,789

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 (F)

Development Charge Credits

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Period Ending December 31, 2016

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

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

* 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, 2016

Schedule of Development Charge Credits

Credits as Recognized Under Section 17, O. Reg. 82/98, as amended

Credit Holders	Services	Balance as at January 1, 2016	Credit Given	Credit Used	Balance as at December 31, 2016
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		(2,038)	12,095
	Wastewater	15,644		(2,256)	13,388
	Road	3,924		(582)	3,342
	Police	1,416		(188)	1,228
	Other*	7,584		(1,094)	6,490
Sunlife Assurance Company of Canada	Water	3,657			3,657
	Wastewater	4,048			4,048
	Road	1,044			1,044
	Police	605			605
	Other*	1,962			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	-			-
Total		\$ 673,866	\$ -	\$ (6,158)	\$ 667,708

* 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 REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Period Ending December 31, 2016

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

Credits as Recognized Under Section 17, O. Reg. 82/98, as amended

Services	Balance as at January 1, 2016	Credit Given	Credit Used	Balance as at December 31, 2016
Water	\$ -	7,179	(7,179)	\$ -
Wastewater	-	11,188	(11,188)	-
Grand Total	\$ -	\$ 18,367	\$ (18,367)	\$ -

* 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, 2016

TABLE 1**Net Transfers to Capital Funds - Water**

		Development Charges					Front-End Special Account	Debenture	Capital Investment Reserve	Regional Reserves	Fees	Total
		Capacity		Greenfield	Built Boundary							
		Res	Non-Res	Res	Res	Non-Res						
Water												
W1208D	EMS Station Urban Milton	\$ (21,264)	\$ (12,254)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,518)
W2045B	EMS Station South Milton			39,872			-	-	-	-	-	39,872
W2114C	WM on Appleby frm Palladium Way Reservoir			72,931			-	-	-	-	-	72,931
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	133,131					76,611	-	81,566	-	1,061	292,369
W2185B	SCADA Master Plan Review	2,563					5,011	-	2,946	-	-	10,520
W2255A	WM on Dundas from Appleby to Tremaine			76,086			-	-	-	-	-	76,086
W2456A	Zone 5 Pump Stn @ 4th Line			58,427			-	-	-	-	-	58,427
W2462A	WM-Neyagawa frm Dundas to new zone 4 PS			959,094			-	-	-	-	-	959,094
W2482A	1200mm WM DundasSt-Bronte/Proudf			1,160,030			-	-	-	-	-	1,160,030
W2502B	Bulk Water Stations New Sites	40,411					41,125	-	31,708	-	-	113,244
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	9,230,811					10,361,793	-	6,386,159	-	-	25,978,763
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	366					279	-	250	-	-	895
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	135,169					53,348	-	73,312	-	1,415	263,244
W2620A	Development Charges Study			343,889			-	-	-	-	-	343,889
W2675B	400 mm WM on Tremaine RD from Louis St			14,003			-	-	4,920	-	-	18,923
W2676B	Water Distribution System Analysis	8,594					1,731	-	4,016	-	-	14,342
W2677B	Water Supply Capacity Annual Monitoring	26,667					-	-	10,371	-	-	37,038
W2693A	Acton Well Field Development	(99,479)	(82,901)				-	-	(18,984)	-	-	(201,365)
W2695A	WM Burloak frm Burloak Zone 2 PS - UMR			93,448			-	-	-	-	-	93,448
W2696A	WM on Main St frm Tremain to Scott Blvd			8,288			-	-	-	-	-	8,288
W2726A	WM crossing of QEW @ Burloak			44,050			-	-	-	-	-	44,050
W2727A	Burloak Pumping Station (Zone 2)			164,611			-	-	-	-	-	164,611
W2728A	WM new N. Oakville Rd - Dunda-Burnhamtho			83,278			-	-	-	-	-	83,278
W2728B	600mm along 6th Line to Burnhamthorpe			893,641			-	-	313,982	-	-	1,207,622
W2729B	WM on Dundas frm Tremain to Bronte			1,002,167			-	-	-	-	-	1,002,167
W2732A	Additional Zone 3 PS @ Washburn			80,912			-	-	-	-	-	80,912
W2739B	WM on "New Street" from Zone 4 BPS			408,918			-	-	-	-	-	408,918
W2784B	Acton Resev. Expan. from 4.5-7ML			542,907			-	-	190,751	-	265	733,923
W2826A	4th Ln Well Field Expan Class EA/Re-rate	16,514	8,527				-	-	1,943	-	-	26,983
W2845B	WM Dundas-6th Ln & Neyagawa Blvd			155,938			-	-	54,789	-	-	210,726
W2897A	Beaufort Reservoir-2.5ML Expansion				20,983		-	1,792,000	8,874	7,114,000	206	8,936,063
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs				2,126		-	684,000	1,000	-	-	687,126
W2898B	400mm watermain on Brant Street and Upp				6,304		-	838,000	2,967	-	177	847,448
W2929A	400 mm WM on Britannia Rd from Tremaine			2,034,598			-	-	714,859	-	-	2,749,456
W2930A	Washburn 13.5 ML expansion				772,168		-	-	363,314	-	-	1,135,483
W2936A	Lake Based Servicing Transfer Open			39,518			-	-	13,885	-	-	53,403
W2974A	WM300mm Nipissing Rd&Childs Drive				3,644	292	-	-	1,423	-	-	5,359
W2989A	Design & Study Oakville WPP Expansion	133,497					83,543	-	84,405	-	-	301,445
W2990A	30ML Reservoir Trafaglar & NO 5 SDRD			8,940,237			-	-	2,746,007	-	-	11,686,243
W2991A	Watermains on Trafalgar various	726,765		887,581			5,829,523	505,000	2,421,243	-	-	10,370,112
W2995A	750mm WM Britannia Road (Zone M4)			2,829,370			-	-	994,103	-	-	3,823,473
W2996A	1200mm WM Britannia Rd from 4th to RR25			626,111			-	-	135,484	-	-	761,595
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	158,133					72,342	1,437,000	89,629	4,313,000	676	6,070,780
W3004A	Cedarvale Well Field Upgrades	96,980					125,954	-	86,696	-	88	309,718
W3014A	400mm WM Milton S Britannia St Laurent			950,990			-	-	334,132	-	1,415	1,286,537
W3027A	Water Servicing Master Plan Update	250,011					51,791	-	117,367	-	-	419,169
W3039A	600mm Thompson Britannia to St Laurent			92,862			-	-	32,627	-	705	126,194
Total Water		\$ 10,838,869	\$ (86,629)	\$ 22,603,755	\$ 805,226	\$ 292	\$ 16,703,051	\$ 5,256,000	\$ 15,285,742	\$ 11,427,000	\$ 6,009	\$ 82,839,315

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

Net Transfers to Capital Funds - Wastewater

Project Descriptions	Development Charges					Front-End Special Account	Debenture	Capital Investment Reserve	Regional Reserves	Other Revenue			Total
	Capacity		Greenfield		Built Boundary					Developer Contribution	Fees	External Recovery	
	Res	Non-Res.	Res	Non-Res.	Res								
Wastewater													
S2209C EMS Station Urban Milton	\$ 9,070					\$ 363	\$ -	\$ 4,238	\$ -	\$ -	\$ -	\$ -	\$ 13,670
S2213A EMS Station South Milton					(9,279)	-	-	-	(99,344)	-	-	-	(108,623)
S2227A WW Forcemain on Dundas St			9,318			-	-	-	-	-	-	-	9,318
S2227B Forcemain east of Bridge from Neyagawa			519,142			-	-	-	-	-	-	-	519,142
S2350A Sixteen Mile Creek Pump Stn at Dundas			270,090			-	-	-	-	-	-	-	270,090
S2358A Skyway WWTP-Belt Press & Pumps	(11,222)	(6,503)				-	-	(921)	300,258	-	-	-	281,612
S2378A Ggtn WWTP Digester Upgrade	(27,801)	(15,774)				-	-	(962)	-	-	-	-	(44,537)
S2533A Acton WWTP Expansion	115,000					-	-	50,000	25,000	-	1,238	-	191,238
S2583B Mid-Halton new effluent sewer/outfall	11,676,103					3,474,653	-	4,162,827	-	-	-	-	19,313,583
S2583C Mid Halton WWTP 4/5,75ML-125ML	23,786,032					5,546,332	-	13,178,308	-	-	531	-	42,511,202
S2584C 2400mm WWM on new rd alignment	8,724,412					690,744	-	4,229,998	-	-	-	-	13,645,153
S2584D 2100mm WWM on Reg Rd 25 from Boyne WWPS	4,338,797					227,371	-	2,051,466	-	-	-	-	6,617,634
S2631B 675 mm WWM on Easement fr Trailside Dr			292,960			-	-	-	-	-	-	-	292,960
S2652A Development Charges Study						-	-	0	-	(363,950)	-	-	(363,950)
S2678B Wastewater Collection System Analysis	76,666					-	-	34,371	-	-	-	-	111,036
S2679B WW Treatment Capacity Annual Monitoring	22,295					2,879	-	11,238	-	-	-	-	36,412
S2747A WWM on Dundas from Harman Gate to new PS			883,647			-	-	-	-	-	-	-	883,647
S2756A Twin FM between Fulton PS & Milton WWTP			(25,703)	(8,564)		-	-	(1,932)	-	-	-	-	(36,199)
S2798A Twin 900 mm WWM on Trafalgar Rd and Ran					1,942,922	-	-	1,000,899	-	-	-	2,942,923	5,886,744
S2846A WWM-Neyagawa frm Burnhamthorpe to New Rd			(478,426)	(156,331)		-	-	(39,083)	-	-	-	-	(673,839)
S2869A Deep Trunk Sewer on Rebecca St					12,456,632	-	1,962,000	6,417,053	-	-	-	-	20,835,684
S2884A Tremaine Rd Sewage Pump Stn			(32,224)	(13,260)		-	-	-	-	-	-	-	(45,484)
S2923A 675 MM WWM on Britannia Rd			1,079,355			-	-	440,863	-	-	-	-	1,520,219
S2924A 525 mm WWM on Louis St Laurent Extension			372,871			-	-	152,299	-	-	-	-	525,170
S2964A 31.9 L/s upgrade of West River WWPS					6,142	-	-	3,164	-	-	-	-	9,306
S2967A Black Creek Monitoring Program	135					3,329	-	1,556	-	-	-	-	5,020
S2968A TP Offset Program	10,612					1,373	-	5,384	-	-	-	-	17,368
S2977A WWM J Snow Louis St Laurent to Britannia			24,029,187			-	1,009,000	8,582,467	-	-	-	-	33,620,654
S2978A WWPS Britannia Rd b/w 3rd Ln & 16 Mile			8,198,034			-	-	3,348,493	-	-	-	-	11,546,526
S2982A 37 ML/d WWPS on Dundas E 550M W of 9th			386,046			-	-	157,681	-	-	884	-	544,611
S3007A 1350mm WWM SE to NE X @ RR25 & Britannia	345,659					14,881	-	161,982	-	-	-	-	522,521
S3008A 1200mm WWM Britannia 16M Creek to Sub 25			393,845			-	-	160,866	-	-	-	-	554,711
S3011A 1350mm WWM on R25-BoyneWWPS to Britannia	3,902,161					112,416	-	1,803,650	-	-	-	-	5,818,227
S3016A 600 mm WWM on new North Oakville road			584,883			-	-	238,896	-	-	-	-	823,778
S3022A 525mm WWM on new North Oakville road f			863			-	-	352	-	-	-	-	1,215
S3023A 450 mm WWM on new road from west of Th			70,879			-	-	28,950	-	-	-	-	99,829
S3027A Halton Wastewater Master Plan	244,650					45,625	-	130,413	-	-	-	-	420,688
S3075A 41 L/s upgrade of Junction St					7,527	-	-	3,878	-	-	-	-	11,405
Total Wastewater	\$ 53,212,568	\$ (22,277)	\$ 36,554,766	\$ (178,155)	\$ 14,403,943	\$ 10,119,964	\$ 2,971,000	\$ 46,318,394	\$ 225,915	\$ (363,950)	\$ 2,653	\$ 2,942,923	\$ 166,187,744

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2016

TABLE 3

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	Subsidy	Fees	External Recovery	
Road										
R1941A Norval/Ggtn Arterial Rd By-Pass EA Study	\$ (16,518)	\$ (4,405)	\$ -	\$ -	\$ (34,138)	\$ -	\$ -	\$ -	\$ -	\$ (55,061)
R2044B Steeles Ave-Widening to 4 lane Traf-WCB	(1,093,000)	(670,000)	-	(287,000)	-	-	-	(130,000)	-	(2,180,000)
R2045B DundasSt-Widening-OakParkto403	2,299,000	-	-	1,901,000	-	-	-	-	623,874	4,823,874
R2079A Trafalgar Rd-EA-Widening-Iroquois-UMR	9,203	4,853	-	-	3,951	-	-	-	-	18,007
R2079B Trafalgar Rd-Widening-Iroquois to UMR	7,393,000	-	-	6,769,000	-	-	-	-	-	14,162,000
R2079C Trafalgar Rd Widen 4 to 6 Ln. UpM-Dundas	1,699,000	-	-	1,436,000	-	-	-	-	-	3,135,000
R2124A JamesSnowParkway-NewConstructnSteele/CNR	(620,000)	-	-	-	(380,000)	-	-	-	-	(1,000,000)
R2144A Winston Churchill Blvd-Reconst 5 to 10SR	(1,155,000)	(747,000)	-	-	(5,598,000)	-	-	-	-	(7,500,000)
R2144B Winston Churchill Blvd.2 lane Reconst	(244,000)	-	-	-	(4,132,000)	-	-	-	-	(4,500,000)
R2145B Trafalgar-Widening to 4Lane fr 10SR-#7	(105,313)	(52,912)	-	-	(34,638)	-	-	-	-	(192,862)
R2145C Trafalgar Road Intersection Improvements	(1,478,579)	(252,721)	-	-	(152,293)	-	-	-	-	(1,883,593)
R2175A DundasSt@Appleby Line-Intersection	(82,000)	(51,000)	-	-	-	-	-	-	-	(133,000)
R2187B Maple Ave-Road frTraf-Mtview Rd	1,374	(104)	-	-	52,339	-	-	-	-	53,609
R2224B UMR-Widening-Appleby-Burloak	(2,054,274)	(1,064,028)	-	-	(747,173)	-	-	-	-	(3,865,475)
R2230B Appleby Line-Widening 4 to 6 Ln	(51,000)	(23,000)	-	-	(20,000)	-	-	-	-	(94,000)
R2236A WCB-2 Lane-OldPineRd-RiverDr	(369,000)	(61,000)	-	-	(1,967,000)	-	-	-	-	(2,397,000)
R2258A William Halton Parkway - New 4 lane road	93,000	-	-	207,000	-	-	-	-	178,500	478,500
R2261C Tremaine-Widen-Steeles-Campbellville Rd	24,009,308	-	2,062,692	15,981,000	-	-	-	-	-	42,053,000
R2263G William Halton PKWY - New 4 Ln from 3rdL	(1,368,000)	-	-	-	(839,000)	-	-	-	-	(2,207,000)
R2278A JSP-4Lanes-Derry to Louis St Laurent	(42,606)	(21,123)	-	-	(7,015)	-	-	-	-	(70,743)
R2310B Upper Middle Road - Widening	765,000	-	-	845,000	-	-	-	-	-	1,610,000
R2315A Traffic and Screen Line Counts & Studies	89,000	-	-	198,000	-	-	-	-	-	287,000
R2320B Steeles Ave. - Widening D&C	2,783,000	-	-	3,417,000	-	-	-	1,592	-	6,201,592
R2321A Trafalgar Rd. Functional Impltn Study	(17,218)	(7,129)	-	-	(4,350)	-	-	-	-	(28,697)
R2346A Burloak Drive-Widening 2to4 Ln	(2,319,000)	(823,000)	-	-	(1,168,000)	-	-	-	-	(4,310,000)
R2369C Steeles Avenue Widening 2 to 4 lanes fr	8,524,000	-	-	7,462,000	-	-	-	347	-	15,986,347
R2387B JSP-New 4 lane road	(4,882,000)	(107,000)	-	(3,111,000)	-	-	-	-	-	(8,100,000)
R2387C James Snow Parkway - In fr Mount Pleas	8,234,000	107,000	-	5,276,000	-	144,000	-	2,123	-	13,763,123
R2388B Neyagawa Blvd.-Widening-D&C	(448,000)	-	-	572,083	(1,124,083)	-	-	-	-	(1,000,000)
R2398A Transportation Growth Managemt Studies	19,094	10,502	-	-	2,228	-	-	-	-	31,823
R2411A Hamilton Quarry Expansion	(41,018)	(22,788)	-	-	(72,921)	-	-	-	-	(136,727)
R2465A Tremaine Rd- 3 connections - Derry&Main	(740,206)	(366,676)	-	-	(1,085,179)	-	(503,333)	-	608	(2,694,786)
R2479A Traffic Signal-Steeles @ 5th Line	(517,651)	(265,101)	-	-	(64,981)	-	-	-	-	(847,733)
R2597A Ninth Ln Corridor Study-Dundas to Steele	(60,597)	(31,925)	-	-	(106,156)	-	-	-	-	(198,679)
R2665A UMR-EA-Wide-Grand Blvd to 9th/Ford	(86,649)	(16,270)	-	-	(58,874)	-	-	-	-	(161,793)
R2667A Britannia-EA-Widening-Tremaine to RR#25	8,154	3,433	-	-	1,802	-	-	-	-	13,389
R2667B Britannia Widening-Tremaine to RR#25	15,289,761	-	-	13,655,239	-	-	-	-	-	28,945,000
R2668B Britannia Rd Widening fm 2 4 lane Traf	2,001,000	-	-	2,354,000	-	-	-	-	-	4,355,000
R2669A Britannia-EA-Widening-JSP to Trafalgar	(95,971)	(49,605)	-	-	(40,066)	-	-	-	-	(185,642)
R2669B Britannia Widening-JSP to Trafalgar	5,127,000	-	-	5,095,000	-	-	-	-	-	10,222,000
R2670B Britannia Widening-RR#25 to JSP	3,858,000	-	-	5,006,000	-	-	-	-	-	8,864,000
R2671B Dundas Widening-Tremaine to Bronte	378,000	-	-	322,000	-	-	-	-	-	700,000
R2672B Dundas-Wide-Appleby to Tremaine	3,016,000	-	-	2,123,000	-	-	-	-	-	5,139,000
R2675B Tremaine- Widening-Derry to Britannia	(1,455,000)	-	-	(2,166,000)	(315,000)	-	-	-	-	(3,936,000)
R2770A UMR-EA-Wide-Neyagawa to Trafalgar	(102,566)	(38,025)	-	-	(111,989)	-	-	-	-	(252,580)
R2841A Trafalgar Rd - Widening Steeles to 10 SR	(124,724)	(49,850)	-	-	(87,929)	-	-	-	-	(262,503)
R2874A Growth Management Studies	319,000	-	-	196,000	-	-	-	515,000	-	515,000
R2927A Steeles @ 6th Ln - New S. Leg Intersect.	122,000	-	-	270,000	-	-	-	-	-	392,000
R2958A Inter-Municipal Transit Strategy Initia	(217,000)	(106,000)	-	-	(27,000)	-	-	-	-	(350,000)
R2960A Trafalgar RD 2 to 4 lanes fr 10 Side RD	5,727,000	-	-	5,551,000	-	-	-	-	-	11,278,000
R2961A Trafalgar Rd 2to4 lanes fr Steeles Av	99,000	-	-	136,000	-	-	-	-	-	235,000
R2961B Trfgar Rd Wdning Steeles to 10 SideRd	1,482,000	-	-	2,066,000	-	-	-	-	-	3,548,000
R3036A Ninth Ln - 2 to 4 Ln fr Burnhamthorpe to	121,000	-	-	136,000	-	-	-	-	-	257,000
R3037A Ninth Ln - 2 to 4 Ln fr Dundas	130,000	-	-	127,000	-	-	-	-	-	257,000
R3068A New Burlington Signal System	(2,190)	(1,078)	-	-	(3,779)	-	-	-	-	(7,047)
R3117A Development Charge Background Study	101,000	-	-	62,000	-	-	-	-	-	163,000
R3118A Ford Dr Improvmnts @NSR	218,000	-	-	257,000	-	-	-	-	-	475,000
R3128A 5 1/2 Line" New 6 Lane Road & Interchan	326,000	-	-	174,000	-	-	-	-	-	500,000
Total Road	\$ 74,451,815	\$ (4,829,953)	\$ 2,062,692	\$ 76,030,322	\$ (18,121,245)	\$ 144,000	\$ (503,333)	\$ (125,939)	\$ 802,982	\$ 129,911,341

THE REGIONAL MUNICIPALITY OF HALTON

TABLE 4

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2016

Net Transfers to Capital Funds - Other Services

Project Descriptions		Development Charges		Tax Supported Reserves	Total
		Res	Non Res		
Paramedic Services					
T6714A	EMS Station Urban Milton	\$ 132,000	\$ 26,000	\$ 27,000	\$ 185,000
T6717A	EMS Station South Milton	714,000	141,000	145,000	1,000,000
T30005V	PS Vehicles - 2016	58,000	12,000	1,270,271	1,340,271
Total EMS		\$ 904,000	\$ 179,000	\$ 1,442,271	\$ 2,525,271
Police					
T30805V	2016 Police Vehicles	\$ 149,000	\$ 88,000	\$ 1,716,650	\$ 1,953,650
T6849B	Radio Proj. - Imple.	(13,695)	(2,490)	(446,392)	(462,576)
Total Police		\$ 135,305	\$ 85,510	\$ 1,270,258	\$ 1,491,074
Growth Studies					
T8021A	Regional Official Plan 2005	\$ 310,000	\$ 185,000	\$ 505,000	\$ 1,000,000
G1922B	Oak LF-Mound Reduction	(21,604)	(554)	(206,808)	(228,966)
T5219A	Development Charges Study	372,000	222,000	6,000	600,000
T8021C	Regional Official Plan Imp (2015)	78,000	46,000	126,000	250,000
T8026A	Black Creek Subwatershed No. 10 Study	60,000	35,000	-	95,000
Total Growth Studies		\$ 798,396	\$ 487,446	\$ 430,192	\$ 1,716,034
Social Housing					
T7103	CHS - Assisted Housing Development	\$ 1,000,000	\$ -	7,950,000	8,950,000
Total Social Housing		\$ 1,000,000	\$ -	\$ 7,950,000	\$ 8,950,000