

**2018**  
**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 2017 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 "Mark Scinocca". The signature is fluid and cursive, 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**

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2018*


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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. 36-17<sup>1</sup></b>	<b>Capacity - Water</b>	Water supply services, including treatment and required studies
	<b>Capacity - Wastewater</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>Waste Diversion</b>	Waste Diversion and disposal including waste collection
	<b>Waterfront Park</b>	Waterfront Parks, including amenities such as washrooms, playground structures, trails, pavilions
<b>Facilities</b>	Non-Administrative health and social services facility space	
<b>By-law No. 159-01 as amended by No. 78-12 and No. 38-17</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. 37-17<sup>2</sup></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, 2018*


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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>AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUNDS</b>		
<b>By-law No. 36-17<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, Water, Wastewater and General Services and Area-Specific Water and Wastewater DCs in By-law 48-12 as amended by By-law No. 03-16 and By-law No. 51-16

<sup>2</sup> This By-law replaced the Recovery By-law No. 49-12

**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, 2018*


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**CAPACITY WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ 50,850,902	\$ -
Development Charges	857,013	2,676,707
Interest Income	1,503,906	3,052
Net Transfers from/(to) Current Funds *	-	(951,190)
Net Transfers from/(to) Capital Funds (Table 1)	(36,344,523)	-
Net Transfers from/(to) Other Reserves **	<u>34,243,594</u>	<u>(1,728,569)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ 51,110,892</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, 2018*


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**CAPACITY WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (33,921,556)	\$ -
Development Charges	594,112	3,603,357
Interest Income	-	13,116
Net Transfers from/(to) Current Funds *	(1,388,574)	(552,393)
Net Transfers from/(to) Capital Funds (Table 2)	(20,360,913)	27
Net Transfers from/(to) Other Reserves **	<u>45,473,950</u>	<u>(3,064,106)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (9,602,981)</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, 2018*


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**ROADS RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (91,279,556)	\$ -
Development Charges	41,045,200	22,342,223
Interest Income	-	245,263
Net Transfers from/(to) Capital Funds (Table 3)	(1,149,453)	417,340
Net Transfers from/(to) Other Reserves *	<u>(253,449)</u>	<u>(23,004,826)</u>
<b>Balance as at December 31, 2018</b>	<b><u><u>\$ (51,637,259)</u></u></b>	<b><u><u>\$ -</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 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, 2018*


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**POLICE RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (555,660)	\$ (2,204,882)
Development Charges	983,103	457,888
Net Transfers from/(to) Current Funds *	(1,440,641)	(870,238)
Net Transfers from/(to) Capital Funds <b>(Table 4)</b>	<u>(1,716,882)</u>	<u>(748,305)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (2,730,079)</u></b>	<b><u>\$ (3,365,537)</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, 2018*


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**SERVICES FOR SENIORS RESERVE FUND**

	<u>Residential</u>
Balance as at January 1, 2018	\$ (687,455)
Development Charges	<u>-</u>
<b>Balance as at December 31, 2018</b>	<b><u><u>\$ (687,455)</u></u></b>

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DC collections ceased April 1, 2014 per By-law 48-12, section 17 (d).

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**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
*For The Year Ended December 31, 2018*

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**SOCIAL HOUSING RESERVE FUND**

		<u>Residential</u>
Balance as at January 1, 2018	\$	1,493,605
Development Charges		1,493,152
Interest Income		38,489
Net Transfers from/(to) Capital Funds	<b>(Table 4)</b>	<u>(1,700,000)</u>
<b>Balance as at December 31, 2018</b>	<b>\$</b>	<b><u>1,325,246</u></b>

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2018*


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**GROWTH STUDIES RESERVE FUND**

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2018	\$ (2,846,741)	\$ (2,341,184)
Development Charges	414,319	366,224
Net Transfers from/(to) Capital Funds (Table 4)	(691,000)	(279,000)
Net Transfers from/(to) Other Reserves*	<u>(48,559)</u>	<u>(28,888)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (3,171,981)</u></b>	<b><u>\$ (2,282,849)</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, 2018*


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**PARAMEDIC SERVICES RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (1,361,331)	\$ (305,893)
Development Charges	268,691	69,025
Net Transfers from/(to) Capital Funds (Table 4)	(2,454,000)	(479,000)
Net Transfers from/(to) Other Reserves *	<u>(95,000)</u>	<u>(13,000)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (3,641,641)</u></b>	<b><u>\$ (728,868)</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, 2018*


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**FACILITIES RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (623,329)	\$ (23,055)
Development Charges	232,005	57,417
Net Transfers from/(to) Other Reserves *	<u>(240,734)</u>	<u>(19,266)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (632,058)</u></b>	<b><u>\$ 15,095</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, 2018*

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**GO TRANSIT RESERVE FUND**

	<u>Residential</u>
Balance as at January 1, 2018	\$ -
Development Charges	2,196,896
Net Transfers from/(to) Current Funds *	<u>(2,196,896)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ -</u></b>

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

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2018*


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**WASTE DIVERSION RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (48,304)	\$ (4,219)
Development Charges	102,811	8,534
Net Transfers from/(to) Current Funds *	<u>(123,731)</u>	<u>(7,390)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (69,224)</u></b>	<b><u>\$ (3,075)</u></b>

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\* Transfer to Fiscal Account for development-related waste diversion contract cost.

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2018*


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**WATERFRONT PARK RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (2,691,215)	\$ (147,749)
Development Charges	321,182	28,718
Net Transfers from/(to) Capital Funds (Table 4)	(2,449,000)	(129,000)
Net Transfers from/(to) Other Reserves *	<u>(26,078)</u>	<u>(1,373)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (4,845,111)</u></b>	<b><u>\$ (249,404)</u></b>

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

**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, 2018*


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**GREENFIELD WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ 19,588,520	\$ -
Development Charges	1,510,095	3,307,929
Interest Income	433,245	1,447
Net Transfers from/(to) Current Funds *	-	(437,692)
Net Transfers from/(to) Capital Funds (Table 1)	(9,845,370)	138,920
Net Transfers from/(to) Other Reserves **	<u>(2,648,251)</u>	<u>(3,010,604)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ 9,038,239</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, 2018*


---

**GREENFIELD WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (209,983)	\$ (770,112)
Development Charges	1,149,435	4,132,336
Net Transfers from/(to) Current Funds *	-	(456,023)
Net Transfers from/(to) Capital Funds (Table 2)	(14,485,667)	784,845
Net Transfers from/(to) Other Reserves **	<u>(2,674,317)</u>	<u>(3,691,047)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (16,220,533)</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, 2018*


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**BUILT BOUNDARY WATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (4,267,522)	\$ -
Development Charges	524,801	166,992
Interest Income	-	1,042
Net Transfers from/(to) Capital Funds (Table 1)	(473,917)	-
Net Transfers from/(to) Other Reserves *	<u>(96,189)</u>	<u>(168,035)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (4,312,827)</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, 2018*


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**BUILT BOUNDARY WASTEWATER RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2018	\$ (21,650,179)	\$ -
Development Charges	1,302,146	544,582
Interest Income	-	3,216
Net Transfers from/(to) Capital Funds (Table 2)	(2,289,020)	-
Net Transfers from/(to) Other Reserves *	<u>(217,388)</u>	<u>(547,799)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ (22,854,441)</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, 2018*


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**FRONT END SPECIAL ACCOUNT ROADS RESERVE FUND**

	<b>Front End Special Account</b>
	<hr/>
Balance as at January 1, 2018	\$ -
Front End Collection	303,432
Net Transfers from/(to) Other Reserves*	<hr/> (303,432)
<b>Balance as at December 31, 2018</b>	<b><hr/>\$ -<hr/></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, 2018*


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**FRONT END SPECIAL ACCOUNT WATER/WASTEWATER RESERVE FUND**

	<b>Front End Special Account</b>
	<hr/>
Balance as at January 1, 2018	\$ -
Front End Collection	86,018,155
Net Transfers from/(to) Other Reserves *	<hr/> (86,018,155)
<b>Balance as at December 31, 2018</b>	<b><hr/>\$ -<hr/></b>

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\* Transfers from (to) 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, 2018*


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**ROADS FRONT END RECOVERY SPECIAL ACCOUNT RESERVE FUND**

	<b>Front End Special Account</b>
	<hr/>
Balance as at January 1, 2018	\$ 137
Front End Recovery Collection	159,365
Flowback to Developers*	<hr/> (159,436)
<b>Balance as at December 31, 2018</b>	<b><hr/>\$ 66<hr/></b>

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Note: This statement does not reflect the commitment with respect to flowback of the Front End Road Payment to the developers who made the payment under the 2012 Front Ending Agreement.

\* This payment initiated in 2017.

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**THE REGIONAL MUNICIPALITY OF HALTON**
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
*For The Year Ended December 31, 2018*


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**WATER/WASTEWATER FRONT END RECOVERY SPECIAL ACCOUNT RESERVE FUND**

	<b>Front End Special Account</b>
	<hr/>
Balance as at January 1, 2018	\$ (71)
Front End Recovery Collection	1,087,544
Flowback to Developers*	<hr/> (1,087,453)
<b>Balance as at December 31, 2018</b>	<b><hr/>\$ 20<hr/></b>

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Note: This statement does not reflect the commitment with respect to flowback of the Front End Road Payment to the developers who made the payment under the 2012 Front Ending Agreement.

\* This payment initiated in 2017.

**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, 2018*

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**RECOVERY BY-LAW RESERVE FUND**

	<u>Residential</u>
Balance as at January 1, 2018	\$ 3,825,111
Development Charges	6,810,715
Flowback to Developers*	<u>(7,075,871)</u>
<b>Balance as at December 31, 2018</b>	<b><u>\$ 3,559,955</u></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, 2018*

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.
<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, 2018*

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, 2018	Credit Given	Credit Used	Balance as at December 31, 2018
High Point Developer Grp (HUSP)	Road	\$ 59,582			\$ 59,582
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	12,095			12,095
	Wastewater	13,388			13,388
	Road	3,342			3,342
	Police	1,228			1,228
	Other*	6,490			6,490
Sunlife Assurance Company of Canada	Water	3,657			3,657
	Wastewater	4,048			4,048
	Road	1,044			1,044
	Police	605		(267)	338
	Other*	1,962			1,962
Metrus Development Inc.	Water	33,633		(8,318)	25,315
	Wastewater	37,230		(9,207)	28,023
	Road	9,502		(2,375)	7,127
	Police	3,211		(769)	2,442
	Other*	18,047		(4,463)	13,584
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
<b>Total</b>		<b>\$ 649,364</b>	<b>\$ -</b>	<b>\$ (25,399)</b>	<b>\$ 623,965</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.

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**

*For The Period Ending December 31, 2018*

Schedule of Development Charge Credits - By-law 36-17\*

<b>Services</b>	<b>Balance as at January 1, 2018</b>	<b>Credit Given</b>	<b>Credit Used</b>	<b>Balance as at December 31, 2018</b>
Water	\$ -	-	-	\$ -
Wastewater	-	-	-	-
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* DC credits as stipulated in Schedule "D" of By-law 36-17.

**Section (G)**

**Details of Project Financing**

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2018

**TABLE 1**

**Net Transfers to Capital Funds - Water**

		Development Charges						Debenture	Capital Investment Reserve	Rate Supported Reserves	External Recovery	Fees	Total
		Capacity		Greenfield		Built Boundary							
		Res	Non-Res	Res	Non-Res	Res	Non-Res						
<b>Water</b>													
W2045B	Dundas St widening-WM fr Traf to new Rd			\$ (85,179)	\$ (24,998)			\$ -	\$ (5,555)	\$ -	\$ -	\$ -	\$ (115,732)
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	3,791,215	-					-	1,488,595	-	-	-	5,279,809
W2185B	SCADA Master Plan Review	9,102	-					-	3,540	-	-	-	12,642
W2502B	Bulk Water Stations New Sites	717,364	-					-	278,975	-	-	56,000	1,052,339
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	4,180,718	-					-	1,362,694	-	-	-	5,543,412
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	167,082	-					-	64,976	-	-	-	232,059
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	4,623,756	-					-	1,798,127	-	-	-	6,421,884
W2675B	400 mm WM on Tremaine RD from Louis St							-	0	-	-	-	0
W2676B	Water Distribution System Analysis	24	-					-	9	-	-	-	33
W2676C	Water Distribution System Analysis	83,000	-					-	27,000	-	-	-	110,000
W2677C	Water Supply Capacity Ann Monitor Report	38,000	-					-	12,000	-	-	-	50,000
W2726A	WM crossing of QEW @ Burloak			(15,676)	(5,433)			-	(1,188)	-	-	-	(22,297)
W2726B	750mm WM crossing of QEW at Burloak Driv			(118,976)	(33,442)			-	(8,360)	-	-	-	(160,778)
W2728B	600mm along 6th Line to Burnhamthorpe			418,965	-			-	147,204	-	-	-	566,169
W2784B	Acton Resev. Expan. from 4.5-7ML			122,902	-			-	43,182	-	-	-	166,083
W2844A	WM on Dundas frm 8th Ln to Meadowridge			(256,688)	(75,047)			-	(16,790)	-	-	-	(348,525)
W2845B	WM Dundas-6th Ln & Neyagawa Blvd			611	-			-	215	-	-	-	825
W2895A	400 mm WM 9th Line to Bristol Circle					55,049	-	-	-	-	-	-	55,049
W2897A	Beaufort Reservoir-2.5ML Expansion					216,941	-	-	102,090	-	-	-	319,031
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs					83,566	-	-	39,325	1,019,304	-	-	1,142,195
W2898B	400mm watermain on Brant Street and Upp					2,162	-	-	1,018	37,073	-	-	40,254
W2929A	400 mm WM on Britannia Rd from Tremaine			13,383	-			-	4,702	-	-	-	18,085
W2930A	Washburn 13.5 ML expansion					116,199	-	-	54,682	-	-	(2,000)	168,881
W2931A	WM 2nd feed Washburn Reservoir	27,889	-					-	10,846	-	-	-	38,735
W2936A	Lake Based Servicing Transfer Open			1,242,666	-			-	436,612	-	-	-	1,679,279
W2989A	Design & Study Oakville WPP Expansion	185,170	-					-	72,011	-	-	-	257,181
W2990A	30ML RESERVOIR TRAFALGAR & NO 5 SDRD			4,406,143	-			-	1,548,104	-	-	-	5,954,248
W2991A	Watermains on Trafalgar various	16,050,820	-	2,727,479	-			-	7,200,289	-	-	-	25,978,588
W2995A	750mm WM Britannia Road (Zone M4)			69,010	-			-	24,247	-	-	-	93,256
W2996A	1200mm WM Britannia Rd from 4th to RR25			376,328	-			-	81,434	-	-	-	457,762
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	3,126,940	-					-	1,216,032	-	-	-	4,342,972
W3004A	Cedarvale Well Field Upgrades	1,304,325	-					-	507,238	-	344,067	-	2,155,630
W3014A	400mm WM Milton S Britannia St Laurent			4,025	-			-	1,414	-	-	-	5,439
W3027A	Water Servicing Master Plan Update	208,992	-					-	81,275	-	-	-	290,267
W3039A	600mm Thompson Britannia to St Laurent			834,758	-			-	293,293	-	-	-	1,128,051
W3127A	20 MLd, 750mm, 600mm Zone 4 Trfgr to 8th	234,126	-	53,619	-			-	109,888	-	-	-	397,633
W3253A	Neyagawa Pumping Station Alterations	1,064,000	-					-	354,000	75,000	-	-	1,493,000
W3254A	4th Line Pumping Station Alterations	269,000	-					-	89,000	19,000	-	-	377,000
W3258A	Halton Water Master Plan	263,000	-					-	87,000	-	-	-	350,000
W3259A	300mm WM on No 14 Siderd fm Tremaine RD			52,000	-			-	18,000	209,000	-	-	279,000
<b>Total Water</b>		<b>\$36,344,523</b>	<b>\$ -</b>	<b>\$ 9,845,370</b>	<b>\$ (138,920)</b>	<b>\$ 473,917</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,527,121</b>	<b>\$ 1,359,377</b>	<b>\$ 344,067</b>	<b>\$ 54,000</b>	<b>\$ 65,809,455</b>

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2018

**TABLE 2**

**Net Transfers to Capital Funds - Wastewater**

Project Descriptions	Development Charges						Capital Investment Reserve	Rate Supported Reserves	Other Revenue		Total
	Capacity		Greenfield		Built Boundary				External Recovery		
	Res	Non-Res.	Res	Non-Res.	Res	Non-Res.					
<b>Wastewater</b>											
S1957C Long Term Biosolids Management and Impl	\$ 30,471	\$ -					\$ 13,690	\$ -	\$ -	\$ 44,161	
S2045B Dundas St widening-WWM&Forcemn			(488,436)	(170,437)			(39,373)	-	-	(698,246)	
S2045C WW Forcemain on Dundas-New PS to 8th Ln			(246,485)	(85,049)			(19,208)	-	-	(350,742)	
S2096A 525mm & 750mm WWM along 14 Mile Creek fr			(283,499)	(161,066)			(19,689)	-	-	(464,254)	
S2218C WWM on JSP from 200 W of Escarpment Way			-	(129,995)			-	-	-	(129,995)	
S2268A Centralized Water & WW Testing Lab (REG)	(121)	(27)					(593)	-	-	(741)	
S2482A WM-Dundas 400mE of Bronte to Proudfoot			(370,945)	(128,918)			(29,179)	-	-	(529,042)	
S2533B Acton WWTPP Exp to 7ML/d - Construction	6,524,447	-					2,931,273	-	-	9,455,720	
S2583B Mid-Halton new effluent sewer/outfall	8,651,302	-					2,441,533	-	-	13,522,835	
S2583C Mid Halton WWTP 4/5,75ML-125ML	4,138,871	-					1,859,493	-	-	5,998,364	
S2584C 2400mm WWM on new rd alignment	190,533	-					85,602	-	-	276,135	
S2584D 2100mm WWM on Reg Rd 25 from Boyne WWPS	116,521	-					52,350	-	-	168,871	
S2678C Wastewater Collection System Analysis	81,000	-					29,000	-	-	110,000	
S2679B WW Treatment Capacity Annual Monitoring	23	-					10	-	-	33	
S2679C Wastewater Treatment Capacity Ann Report	37,000	-					13,000	-	-	50,000	
S2798A Twin 900 mm WWM on Trafalgar Rd and Ran					103,046	-	53,084	-	(423,719)	(267,588)	
S2842A Twin FM on Dundas -PS to Prince Michael			(103,588)	(35,907)			(8,150)	-	-	(147,645)	
S2843A WWM on Dundas-Prince Michael to Oak Park			(211,586)	(73,473)			(16,591)	-	-	(301,650)	
S2869A Deep Trunk Sewer on Rebecca St					316,158	-	162,869	-	-	479,027	
S2923A 675 MM WWM on Britannia Rd			14,337	-			5,856	-	-	20,193	
S2924A 525 mm WWM on Louis St Laurent Extension			5,804	-			2,371	-	-	8,174	
S2964A 31.9 L/s upgrade of West River WWPS					8,925	-	4,598	4,629	-	18,151	
S2967A Black Creek Monitoring Program	625	-					281	-	-	906	
S2968A TP Offset Program	3,224	-					1,448	-	-	4,672	
S2977A WWM J Snow Louis St Laurent to Britannia			4,353,732	-			1,778,285	-	-	6,132,017	
S2978A WWPS Britannia Rd b/w 3rd Ln & 16 Mile			6,439,421	-			2,630,186	-	-	9,069,607	
S2982A 37 ML/d WWPS on Dundas E 550M W of 9th			3,515,288	-			1,435,822	-	-	4,951,110	
S3007A 1350mm WWM SE to NE X @ RR25 & Britannia	5,051	-					2,269	-	-	7,320	
S3008A 1200mm WWM Britannia 16M Creek to Sub 25			5,235	-			2,138	-	-	7,373	
S3011A 1350mm WWM on R25-BoyneWWPS to Britannia	185,879	-					83,511	-	-	269,389	
S3016A 600 mm WWM on new North Oakville road			1,093,622	-			446,691	-	-	1,540,312	
S3023A 450 mm WWM on new road from west of Th			257,429	-			105,147	-	-	362,577	
S3027A Halton Wastewater Master Plan	14,976	-					6,729	-	-	21,705	
S3075A 41 L/s upgrade of Junction St					6,891	-	3,550	3,049	-	13,490	
S3076A 600 mm WWM on new North Oakville Road			261,745	-			106,910	-	-	368,655	
S3119A 1200mm WWM on Britannia Rd to 5th Line t			66,435	-			27,136	-	-	93,571	
S3126A WWM 8th Ln/Trafalgar/Steeles/401/Auburn	48,111	-	177,157	-			93,975	-	-	319,243	
S3161A WWM on Maple Avenue East Between Lakesho					1,180,000	-	373,000	6,211,000	-	7,764,000	
S3255A Agnes St WWPS Strategy. Scoping Study,					6,000	-	2,000	42,000	-	50,000	
S3256A Halton Wastewater Master Plan	333,000	-					117,000	-	-	450,000	
S3257A Twinning of 525 - 600 mm WWM from Elgin					14,000	-	5,000	31,000	-	50,000	
S3260A Decommissioning of Riverside WWPS and S					46,000	-	14,000	-	-	60,000	
S3261A Gravity Sewers fm decommissioned Riversi					593,000	-	187,000	-	-	780,000	
S3262A Boyne WWPS - Decommissioning upon compl					15,000	-	5,000	-	-	20,000	
<b>X Total Wastewater</b>	<b>\$20,360,913</b>	<b>\$ (27)</b>	<b>\$14,485,667</b>	<b>\$ (784,845)</b>	<b>\$ 2,289,020</b>	<b>\$ -</b>	<b>\$14,949,023</b>	<b>\$ 6,291,677</b>	<b>\$ (423,719)</b>	<b>\$ 59,597,709</b>	

**THE REGIONAL MUNICIPALITY OF HALTON**  
**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**  
For The Year Ended December 31, 2018

**TABLE 3**

**Net Transfers to Capital Funds - Roads**

Project Descriptions		Development Charges		Tax Supported Reserves	Regional Reserves	Other Revenue		Total
		Res	Non-Res			Fees	External Recovery	
<b>Road</b>								
R1322A	MISC RIGHT-OF-WAY PURCHASES	\$ (86,644)	\$ (46,364)	\$ -	\$ (646,686)	\$ -	\$ -	\$ (779,695)
R2124A	JamesSnowParkway-NewConstructnSteele/CNR	(186,000)	-	(114,000)	-	-	-	(300,000)
R2149A	DundasSt-Traffic Signal Interconnect	(7,225)	(3,471)	-	(6,304)	-	-	(17,001)
R2258A	Travel Demand Mgmt Plan	(107,126)	-	(97,787)	(128,913)	-	63,100	(270,725)
R2310B	Upper Middle Road - Widening	564,000	-	617,000	-	-	-	1,181,000
R2315A	Traffic and Screen Line Counts & Studies	50,000	-	107,000	-	-	-	157,000
R2320B	Steeles Ave. - Widening D&C	762,000	-	429,000	-	-	-	1,191,000
R2388B	Neyagawa Blvd.-Widening-D&C	(67,000)	-	(41,000)	(42,000)	-	-	(150,000)
R2389A	Traffic Signal Controller, Timer & sign	250,000	-	530,000	-	-	-	780,000
R2390B	Ninth Ln-Widening-UMR to Dundas	174,995	-	179,578	25,498	(2,639)	-	377,432
R2414A	Transportation MasterPlanStudy	669,000	-	377,000	-	-	-	1,046,000
R2668A	Britannia Rd.Widening-Trafalgar to 9th	(8,093)	(4,234)	-	(3,319)	-	-	(15,646)
R2749A	Derry Rd. grade seperation west BronteSt	(147,000)	-	(90,000)	(13,000)	-	-	(250,000)
R2751A	Dundas St at Brant- Intersection Improve	(295,247)	(148,519)	-	(513,033)	-	-	(956,799)
R2878A	Cordon Count Data	(55,448)	-	(32,307)	-	-	-	(87,755)
R2882A	Steeles Ave & Ontario St - Inter Improve	(54,012)	(26,483)	-	(93,737)	-	-	(174,232)
R2960A	Trafalgar RD 2 to 4 lanes fr 10 Side RD	(6,801)	(2,969)	-	(3,613)	-	-	(13,383)
R2961A	Trafalgar Rd 2to4 lanes fr Steeles Av	21,054	5,901	-	23,334	-	-	50,289
R3012A	Traf.Rd@Derry-Southbound Right turn lane	-	-	-	-	-	-	-
R3045A	Regional Road 25 - Slope Repairs	(27,000)	-	(16,000)	(7,000)	-	-	(50,000)
R3064A	Brant St-Plains Rd (Ints'n Imprvmt) RR18	(80,000)	(39,200)	-	(137,800)	-	-	(257,000)
R3193A	Appleby Line Drainage Issues	1,000	-	(1,000)	-	-	-	-
R3194A	Landscape Guidelines Region-Wide	(64,000)	-	(36,000)	-	-	-	(100,000)
R3205A	Intelligent Trans. System Implementation	160,000	-	340,000	-	-	-	500,000
R3206A	UMR@Dorval Int'n Imprvmnts EB Right Turn	(311,000)	(152,000)	-	(539,000)	-	-	(1,002,000)
<b>Total Road</b>		<b>\$ 1,149,453</b>	<b>\$ (417,340)</b>	<b>\$ 2,151,484</b>	<b>\$ (2,085,574)</b>	<b>\$ (2,639)</b>	<b>\$ 63,100</b>	<b>\$ 858,484</b>

THE REGIONAL MUNICIPALITY OF HALTON  
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS  
 For The Year Ended December 31, 2018

TABLE 4

Net Transfers to Capital Funds - Other Services

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue	Total
		Res	Non Res		External Recovery	
<b>Paramedic Services</b>						
T6714A	EMS STATION URBAN MILTON	\$ 1,023,000	\$ 197,000	\$ 265,000	\$ -	\$ 1,485,000
T6717A	EMS STATION SOUTH MILTON	1,364,000	269,000	288,000	-	1,921,000
T30008V	PS Vehicles - 2018	67,000	13,000	1,682,000	104,000	1,866,000
<b>Total Paramedic Services</b>		<b>\$ 2,454,000</b>	<b>\$ 479,000</b>	<b>\$ 2,235,000</b>	<b>\$ 104,000</b>	<b>\$ 5,272,000</b>
<b>Police</b>						
T6849D	Radio System-Infrastructure/Towers Study	\$ (17,518)	\$ (7,295)	\$ -	\$ -	\$ (24,814)
T30808V	Police Vehicles - 2018	154,000	80,000	2,761,700	59,626	3,055,326
T6888A	LTE Project	295,000	121,000	46,000	-	462,000
T6890A	PEMU Shelving	151,000	89,000	160,000	-	400,000
T6872A	Police HQs Facility	1,134,400	465,600	2,400,000	-	4,000,000
<b>Total Police</b>		<b>\$ 1,716,882</b>	<b>\$ 748,305</b>	<b>\$ 5,367,700</b>	<b>\$ 59,626</b>	<b>\$ 7,892,512</b>
<b>Waterfront Park</b>						
T5800E	Burlington Waterfront - Implementation	\$ 2,449,000	\$ 129,000	\$ 1,826,000	\$ -	\$ 4,404,000
<b>Total Waterfront Park</b>		<b>\$ 2,449,000</b>	<b>\$ 129,000</b>	<b>\$ 1,826,000</b>	<b>\$ -</b>	<b>\$ 4,404,000</b>
<b>Growth Studies</b>						
T5219A	GROWTH STUDIES	\$ 216,000	\$ 86,000	\$ 3,000	\$ -	\$ 305,000
T8021D	Regional Official Plan Update (2019)	475,000	193,000	682,000	-	1,350,000
<b>Total Growth Studies</b>		<b>\$ 691,000</b>	<b>\$ 279,000</b>	<b>\$ 685,000</b>	<b>\$ -</b>	<b>\$ 1,655,000</b>
<b>Social Housing</b>						
T7103B	CHS - 08 Assisted Housing Development	\$ 1,677,000	\$ -	\$ 7,061,665	\$ -	\$ 8,738,665
T7103M	Housing New Units - Investigations	23,000	-	77,000	-	100,000
<b>Total Social Housing</b>		<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ 7,138,665</b>	<b>\$ -</b>	<b>\$ 8,838,665</b>