

2024
STATEMENT OF
DEVELOPMENT CHARGES
RESERVE FUNDS

FOR DC RESERVE FUNDS
ESTABLISHED UNDER
DEVELOPMENT CHARGES ACT '97



THE REGIONAL MUNICIPALITY
OF HALTON

1151 BRONTE ROAD
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STATEMENT OF COMPLIANCE

The information prescribed in the 2024 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.”

Further, as set out in subsections 12(3) 2 and 12(3)3 of O.Reg 82/98, the Region does anticipate to incur at minimum, the capital costs estimated in the 2022 Development Charges Background Study during the current term of the by-law for all services. However, the ability to finance these costs will be continually reviewed based on the funding available through the collection of DC's.

Cyndy Winslow
Commissioner of 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, 2024*

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. 25-22¹	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	Emergency Medical Services, including facilities and vehicles
	Facilities	Non-Administrative health and social services facility space
	Waste Diversion	Waste Diversion and disposal including waste collection
	Waterfront Park	Waterfront Parks, including amenities such as washrooms, playground structures, trails, pavilions
By-law No. 159-01 as amended by No. 78-12 and No. 38-17	GO Transit Service	GO Transit Service, including stations, sites, parking lots, layover facilities, track and corridor rail expansions
By-law No. 48-21²	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, 2024*

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. 25-22¹	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, Water, Wastewater and General Services and Area-Specific Water and Wastewater DCs in By-law 36-17

² This By-law replaced the Recovery By-law No. 37-17

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, 2024***CAPACITY WATER RESERVE FUND**

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ 44,880,089	\$ -
Development Charges		10,595,623	2,231,580
Net Transfers from/(to) Capital Funds	(Table 1)	(6,891,087)	-
Net Transfers from/(to) Other Reserves *		<u>29,495</u>	<u>(2,231,580)</u>
Balance as at December 31, 2024		<u>\$ 48,614,119</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, 2024***CAPACITY WASTEWATER RESERVE FUND**

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ (28,359,305)	\$ -
Development Charges		6,991,140	2,934,254
Net Transfers from/(to) Capital Funds	(Table 2)	(495,221)	-
Net Transfers from/(to) Other Reserves *		<u>1,183,994</u>	<u>(2,934,254)</u>
Balance as at December 31, 2024		<u>\$ (20,679,391)</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, 2024***ROADS RESERVE FUND**

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024	\$ (0)	\$ -
Development Charges	132,260,209	15,901,842
Net Transfers from/(to) Capital Funds (Table 3)	(131,940,907)	203
Net Transfers from/(to) Other Reserves *	<u>(319,227)</u>	<u>(15,902,045)</u>
Balance as at December 31, 2024	<u>\$ 75</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 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, 2024

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024	\$ 6,147,868	\$ (5,471,026)
Development Charges	966,757	368,334
Interest Income	122,972	-
Net Transfers from/(to) Current Funds *	(1,235,065)	(706,497)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(148,796)</u>	<u>(58,084)</u>
Balance as at December 31, 2024	<u>\$ 5,853,737</u>	<u>\$ (5,867,273)</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, 2024

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2024	\$ (687,455)
Balance as at December 31, 2024	<u>\$ (687,455)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

SOCIAL HOUSING RESERVE FUND

		<u>Residential</u>
Balance as at January 1, 2024		\$ 3,241,212
Development Charges		718,625
Interest Income		43,049
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(2,595,069)</u>
Balance as at December 31, 2024		<u>\$ 1,407,817</u>

DC collections ceased November 28, 2022 per Bill 23 which removed housing services as an eligible service from the Development Charges Act, 1997, as amended.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

GROWTH STUDIES RESERVE FUND

		<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2024		\$ 617,076	\$ (1,488,083)
Development Charges		323,087	226,069
Interest Income		14,445	-
Net Transfers from/(to) Capital Funds	(Table 4)	(237,405)	(102,595)
Balance as at December 31, 2024		<u>\$ 717,203</u>	<u>\$ (1,364,608)</u>

THE REGIONAL MUNICIPALITY OF HALTON**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2024***PARAMEDIC SERVICES RESERVE FUND**

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ (704,540)	\$ (555,299)
Development Charges		363,470	52,801
Net Transfers from/(to) Capital Funds	(Table 4)	(721,000)	(97,000)
Net Transfers from/(to) Other Reserves *		<u>(95,000)</u>	<u>(13,000)</u>
Balance as at December 31, 2024		<u>\$ (1,157,070)</u>	<u>\$ (612,498)</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, 2024

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024	\$ 1,922,365	\$ (46,941)
Development Charges	191,796	38,742
Interest Income	44,401	-
Net Transfers from/(to) Other Reserves *	<u>(263,234)</u>	<u>(26,766)</u>
Balance as at December 31, 2024	<u>\$ 1,895,327</u>	<u>\$ (34,965)</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, 2024

WASTE DIVERSION RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024	\$ 638,844	\$ (148,351)
Development Charges	127,617	6,339
Net Transfers from/(to) Current Funds *	(185,713)	(8,928)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(539,000)</u>	<u>(211,000)</u>
Balance as at December 31, 2024	<u>\$ 41,748</u>	<u>\$ (361,940)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

WATERFRONT PARK RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ (923,799)	\$ (184,246)
Development Charges		333,016	20,081
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(1,337,026)</u>	<u>(62,870)</u>
Balance as at December 31, 2024		<u>\$ (1,927,809)</u>	<u>\$ (227,034)</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

GO TRANSIT RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2024	\$ -
Development Charges	4,490,765
Net Transfers from/(to) Current Funds *	<u>(4,490,765)</u>
Balance as at December 31, 2024	<u>\$ -</u>

* 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, 2024

GREENFIELD WATER RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ 49,446,764	\$ -
Development Charges		28,423,893	3,024,048
Net Transfers from/(to) Capital Funds	(Table 1)	(29,882,040)	44,457
Net Transfers from/(to) Other Reserves *		<u>(2,795,510)</u>	<u>(3,068,505)</u>
Balance as at December 31, 2024		<u>\$ 45,193,106</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, 2024***GREENFIELD WASTEWATER RESERVE FUND**

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ (35,456,553)	\$ -
Development Charges		44,051,335	3,875,338
Net Transfers from/(to) Capital Funds	(Table 2)	(51,612,414)	-
Net Transfers from/(to) Other Reserves *		<u>(2,903,041)</u>	<u>(3,875,338)</u>
Balance as at December 31, 2024		<u>\$ (45,920,673)</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, 2024

BUILT BOUNDARY WATER RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ (9,390,808)	\$ -
Development Charges		1,457,264	84,499
Net Transfers from/(to) Capital Funds	(Table 1)	382,314	(725)
Net Transfers from/(to) Other Reserves *		<u>(108,407)</u>	<u>(83,774)</u>
Balance as at December 31, 2024		<u>\$ (7,659,638)</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, 2024***BUILT BOUNDARY WASTEWATER RESERVE FUND**

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2024		\$ (21,120,187)	\$ -
Development Charges		3,411,625	329,370
Net Transfers from/(to) Capital Funds	(Table 2)	(1,594,576)	4,192
Net Transfers from/(to) Other Reserves *		<u>(245,012)</u>	<u>(333,561)</u>
Balance as at December 31, 2024		<u>\$ (19,548,149)</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)

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

RECOVERY BY-LAW RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2024	\$ 2,849,503
Development Charges	11,221,203
Flowback to Developers*	<u>(8,167,582)</u>
Balance as at December 31, 2024	<u>\$ 5,903,124</u>

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 (E)

Front-End Special Accounts

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2024	\$ -
Front End Collection	1,567,008
Net Transfers from/(to) Other Reserves *	<u>(1,567,008)</u>
Balance as at December 31, 2024	<u>\$ -</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

FRONT END RECOVERY SPECIAL ACCOUNT - WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2024	\$ 42
Front End Recovery Collection	30,296,716
Flowback to Developers*	(30,296,758)
Balance as at December 31, 2024	<u>\$ (0)</u>

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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

FRONT END SPECIAL ACCOUNT ROADS

	<u>Residential</u>
Balance as at January 1, 2024	\$ -
Balance as at December 31, 2024	<u>\$ -</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

FRONT END RECOVERY SPECIAL ACCOUNT - ROADS

	Residential
	<hr/>
Balance as at January 1, 2024	\$ 31
Front End Recovery Collection	4,279,909
Flowback to Developers*	(4,279,940)
	<hr/>
Balance as at December 31, 2024	\$ (0)
	<hr/>

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 (F)

Development Charge Credits

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2024

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 *	
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 Year Ended December 31, 2024

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, 2024	Credit Given	Credit Used	Balance as at December 31, 2024
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	5,869			5,869
	Wastewater	12,272			12,272
	Road	3,342			3,342
	Police	1,228			1,228
	Other*	4,905			4,905
Sunlife Assurance Company of Canada	Water	3,657			3,657
	Wastewater	4,048			4,048
	Road	1,044			1,044
	Police	338			338
	Other*	1,962			1,962
Metrus Development Inc.	Water	12,927			12,927
	Wastewater	14,310			14,310
	Road	3,590			3,590
	Police	1,296			1,296
	Other*	6,936			6,936
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	11,416			11,416
	Wastewater	12,637			12,637
	Road	3,259			3,259
	Police	1,298			1,298
	Other*	6,126			6,126
956988 Ontario Limited	Water	20,388			20,388
	Wastewater	22,567			22,567
	Road	4,763			4,763
	Police	2,939			2,939
	Other*	7,129			7,129
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
Total		\$ 541,392	\$ -	\$ -	\$ 541,392

* 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 Year Ended December 31, 2024

Schedule of Development Charge Credits - By-law 25-22

Credit Holder	Services	Balance as at January 1, 2024	Credit Given	Credit Used	Balance as at Dec 31, 2024
Grand Total		\$ -	\$ -	\$ -	\$ -

* DC credits as stipulated in Schedule "D" of By-law 25-22

Section (G)

Details of Project Financing

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

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

Project Descriptions		Development Charges						Capital Investment Reserve	Rate Supported Reserves	External Recovery	Total
		Capacity		Greenfield		Built Boundary					
		Res	Non-Res	Res	Non-Res	Res	Non-Res				
Water											
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	\$ 35,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,971	\$ -	\$ -	\$ 49,715
W2255A	WM on Dundas from Appleby to Tremaine	-	-	1,202	741	-	-	51	-	-	1,994
W2255B	WM on Dundas frm Appleby to Tremaine	-	-	53,629	19,481	-	-	3,358	-	17,699	94,168
W2255C	900 mmWM on Dundas fm Tremaine to Bronte	-	-	(32,205)	(11,699)	-	-	(2,017)	-	-	(45,921)
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	2,104	-	-	-	-	-	684	-	-	2,787
W2676C	Water Distribution System Analysis	166,000	-	-	-	-	-	54,000	-	-	220,000
W2677C	Water Supply Capacity Ann Monitor Report	114,000	-	-	-	-	-	36,000	-	-	150,000
W2695B	1050mm WM on Burloak Dr	-	-	3,489,000	-	-	-	4,750,000	-	-	8,239,000
W2695C	600mm WM on Burloak Drive & Wyecroft Rd	-	-	3,164,000	-	-	-	1,170,000	-	-	4,334,000
W2727B	Burloak Booster Pumping Station Phase 1	-	-	279,000	-	-	-	781,000	-	-	1,060,000
W2729B	WM on Dundas frm Tremain to Bronte	-	-	55,414	20,087	-	-	3,515	-	17,699	96,715
W2894B	600mm Valve Connection at Dundas & Trema	-	-	169,000	-	-	-	60,000	-	-	229,000
W2897A	Beaufort Reservoir-2.5ML Expansion	-	-	-	-	-	-	0.02	-	-	0.02
W2930A	Washburn 13.5 ML expansion	-	-	-	-	389	-	183	-	-	572
W2931A	WM 2nd feed Washburn Reservoir	(107)	-	-	-	-	-	(42)	(676)	-	(824)
W2990A	30ML Reservoir Trafalgar & No 5 Sdrd	-	-	78,251	-	-	-	27,494	-	-	105,745
W2991A	Watermains on Trafalgar various	6,274	-	1,010	-	-	-	2,795	-	-	10,079
W2996A	1200mm WM Britannia Rd from 4th to RR25	-	-	1,026,695	-	-	-	222,149	-	-	1,248,844
W3027A	Water Servicing Master Plan Update	4,046	-	-	-	-	-	1,573	-	-	5,620
W3067A	400mm WM on new North Oakville road fro	-	-	5,093,000	-	-	-	1,790,000	-	-	6,883,000
W3120A	Const. Oakville WPP frm 109 to 130ML/d	3,713,000	-	-	-	-	-	1,237,000	550,000	-	5,500,000
W3127A	20 MLD, 750mm, 600mm Zone 4 Trfgr to 8th	26	-	6	-	-	-	12	-	-	45
W3153B	300mm WM on Woodward Avenue from Martin	-	-	-	-	2,297	725	-	-	-	3,022
W3156A	300mm WM Spring Gardens frm Bota. to Pla	-	-	-	-	(385,000)	-	(122,000)	-	-	(507,000)
W3259A	300mm WM on No 14 Siderd fm Tremaine RD	-	-	(207,962)	(73,068)	-	-	-	(843,088)	-	(1,124,118)
W3351A	Zone 3,4,5 Pressure Boundary Realignment	2,850,000	-	-	-	-	-	950,000	200,000	-	4,000,000
W3501A	400mm WM on 8th Line from Britannia Rd t	-	-	3,479,000	-	-	-	(13,000)	-	-	3,466,000
W3503A	400mm WM on 5th Line from Britannia Rd t	-	-	1,460,000	-	-	-	(1,460,000)	-	-	-
W3515A	400mm WM on 4th Ln 5th Ln & Lower Base	-	-	2,652,000	-	-	-	980,000	-	-	3,632,000
W3516A	400mm WM on 6th Line frm Britannia/Derry	-	-	7,741,000	-	-	-	2,864,000	-	-	10,605,000
W3518A	400mm WM on 8th Line and Derry Rd	-	-	1,167,000	-	-	-	431,000	-	-	1,598,000
W4514A	750mm WM on Neyagawa Blvd. from Burnhamt	-	-	213,000	-	-	-	2,709,000	-	-	2,922,000
Total Water		\$ 6,891,087	\$ -	\$ 29,882,040	\$ (44,457)	\$ (382,314)	\$ 725	\$ 16,490,726	\$ (93,764)	\$ 35,398	\$ 52,779,442

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

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				Developer Contribution	Fees	
		Res	Non-Res.	Res	Non-Res.	Res	Non-Res.					
Wastewater												
S2671A	600 mm WWM crossing Dundas St	\$ -	\$ -	\$ 5,310,993	\$ -	\$ -	\$ -	\$ 1,866,376	\$ -	\$ -	\$ -	\$ 7,177,369
S2678C	Wastewater Collection System Analysis	243,000	-	-	-	-	-	87,000	-	-	-	330,000
S2679C	Wastewater Treatment Capacity Ann Report	74,000	-	-	-	-	-	26,000	-	-	-	100,000
S2755A	Reconstruction of Fulton PS	-	-	851,000	-	-	-	348,000	651,000	-	-	1,850,000
S2869A	Deep Trunk Sewer on Rebecca St	-	-	-	-	65,850	-	33,923	-	-	-	99,773
S2968A	TP Offset Program	40,398	-	-	-	-	-	18,146	-	-	-	58,544
S2977A	WWM J Snow Louis St Laurent to Britannia	-	-	25,789	-	-	-	10,534	-	-	-	36,323
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th	-	-	59,632	-	-	-	24,357	-	-	9,040	93,029
S3021A	600 mm WWM on new North Oakville road f	-	-	2,325,000	-	-	-	817,000	-	-	-	3,142,000
S3126B	1200 WWPS Trafalgar, WWM on 8th Lin/Traf	-	-	13,712,000	-	-	-	4,818,000	-	3,400,000	-	21,930,000
S3260A	Decommissioning of Riverside WWPS and S	-	-	-	-	6	2	-	-	-	-	8
S3262A	Boyne WWPS - Decommissioning upon compl	-	-	-	-	(13,280)	(4,194)	-	-	-	-	(17,474)
S3505A	2350 L/s WWPS at Lower Base Line and 4th	-	-	12,524,000	-	-	-	4,869,000	1,786,000	-	-	19,179,000
S3513A	450 mm WWM on Oak St between Ontario St	-	-	-	-	340,000	-	70,000	-	-	-	410,000
S3513B	300/450 WWM on Childs and Oak	-	-	-	-	1,202,000	-	246,000	-	-	-	1,448,000
S3515A	WWM on 4th Line, 5th Line, Lower Base	-	-	5,362,000	-	-	-	2,085,000	201,000	-	-	7,648,000
S3518A	300 mm WWM on Derry Rd and 8th Line	-	-	4,674,000	-	-	-	1,817,000	-	-	-	6,491,000
S2533B	Acton WWTP Expansion to 5.6 ML/d-Constru	126,028	-	-	-	-	-	56,621	-	-	-	182,649
S2583B	Mid-Halton new effluent sewer/outfall	4,652	-	-	-	-	-	1,313	-	-	-	5,964
S2583C	Mid Halton WWTP 4/5,75ML-125ML	7,143	-	-	-	-	-	3,209	-	-	-	10,353
S3501A	450 mm WWM on Britannia Road from 570 m	-	-	6,768,000	-	-	-	(6,768,000)	-	-	-	-
Total Wastewater		\$ 495,221	\$ -	\$ 51,612,414	\$ -	\$ 1,594,576	\$ (4,192)	\$ 10,429,478	\$ 2,638,000	\$ 3,400,000	\$ 9,040	\$ 70,174,537

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

TABLE 3**Net Transfers to Capital Funds - Roads**

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue External Recovery	Total
		Res	Non-Res			
Road						
R2079D	Trafalgar rd. Widen fm 4 to 6 Dund - 407	\$ 10,748,000	\$ -	\$ 3,607,000	\$ -	\$ 14,355,000
R2263D	William Halton Pkwy Widening New 4 ln rd	2,441,000	-	1,373,000	-	3,814,000
R2314A	Active Transportation Initiatives	161,000	-	348,000	-	509,000
R2320B	Steeles Ave. - Widening D&C	(128,000)	-	(72,000)	-	(200,000)
R2346B	Burloak Dr – Lane Urbanization	1,698,000	-	955,000	-	2,653,000
R2389A	Traffic Signal Controller, Timer & sign	1,760,000	-	3,740,000	-	5,500,000
R2414A	Transportation MasterPlanStudy	669,000	-	377,000	-	1,046,000
R2550A	Dundas St 4 to 6 lanes North H to Appleb	2,415,000	-	1,358,000	-	3,773,000
R2667B	Britannia Widening-Tremaine to RR#25	(531,000)	-	(469,000)	-	(1,000,000)
R2671B	Dundas Widening-Tremaine to Bronte	43,934,270	-	37,235,359	-	81,169,628
R2738A	Winston Churchill Blvd Widening 2-4 lane	505,000	-	284,000	-	789,000
R2874A	Growth Management Studies	1,340,000	-	752,000	-	2,092,000
R2876B	9th Ln Widening 2-4 Lns Steeles to 10th	6,972,000	-	3,922,000	-	10,894,000
R2877A	Data Management Group	500,000	-	285,000	-	785,000
R2878A	Cordon Count Data	199,000	-	114,000	-	313,000
R2888A	New Traffic Signals (DEV)	1,100,000	-	619,000	14,378	1,733,378
R2889E	Intersection Recon Improv RR25	864,000	-	1,836,000	-	2,700,000
R2921B	Norval Bypass (Alignment 'C' per HPBATS)	1,483,000	-	834,000	-	2,317,000
R2959A	Winston Churchill Boulevard- Widening 4	572,000	-	322,000	-	894,000
R2960B	Trafalgar Road (10 SR to Hwy 7) Widening	5,305,000	-	2,984,000	-	8,289,000
R2961B	Trfgar Rd Wdning Steeles to 10 SideRd	3,745,000	-	3,855,000	-	7,600,000
R3036A	Ninth Ln 2 to 4 Ln Burnhamthorpe to 407	1,949,000	-	1,096,000	-	3,045,000
R3037A	Ninth Ln - 2 to 4 Ln fr Dundas to Burnha	9,626,000	-	5,416,000	-	15,042,000
R3070A	Transportation Tomorrow Survey	67,000	-	38,000	-	105,000
R3128A	5 1/2 Line" New 6 Lane Road & Interchan	1,254,000	-	746,000	-	2,000,000
R3130A	RR 25 Widen 4 to 6 Lnfrom Steeles/5 Side	5,072,000	-	2,853,000	-	7,925,000
R3131A	Steeles wide 2/4 L Tremaine - Indusustri	3,652,000	-	2,054,000	-	5,706,000
R3145A	Steeles Ave Grade Sep @ CN Crossing	4,496,000	-	2,529,000	-	7,025,000
R3193A	Appleby Line Drainage Issues	(363)	(203)	(559)	-	(1,125)
R3200A	Dundas widening 4-6 Lanes fm Guelph Ln t	903,000	-	507,000	-	1,410,000
R3203A	Trafalgar Grade Sepn @CN&Metrolinx Cross	12,115,000	-	4,624,000	-	16,739,000
R3207B	Dundas St - Widening from 4 to 6 lanes	1,516,000	-	853,000	-	2,369,000
R3514A	James Snow Parkway - New 6 lane road fr	4,940,000	-	3,361,000	-	8,301,000
R3545A	Winston Churchill Blvd & Steeles Ave Int	599,000	-	336,000	-	935,000
Total Road		\$ 131,940,907	\$ (203)	\$ 88,671,799	\$ 14,378	\$ 220,626,881

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2024

TABLE 4

Net Transfers to Capital Funds - Other Services

Project Descriptions		Development Charges		Debenture	Tax Supported Reserves	Other Revenue		Total
		Res	Non Res			External Recovery	Interest Revenue	
Police								
T30824V	Police Vehicles 2024	\$ 148,796	\$ 58,084	\$ -	\$ 3,277,320	\$ 135,304	\$ -	\$ 3,619,504
T6866A	District 1 (Georgetown/Acton)	-	-	54,647,000	1,371,030	-	42,397	56,060,427
Total Police		\$ 148,796	\$ 58,084	\$ 54,647,000	\$ 4,648,350	\$ 135,304	\$ 42,397	\$ 59,679,931
Social Housing								
T7103B	CHS - 08 Assisted Housing Development	\$ 2,583,469	\$ -	\$ -	\$ 8,566,531	\$ -	\$ -	\$ 11,150,000
T7103M	Housing New Units - Investigations	11,600	-	-	38,400	-	-	50,000
Total Social Housing		\$ 2,595,069	\$ -	\$ -	\$ 8,604,931	\$ -	\$ -	\$ 11,200,000
Waste Diversion								
G3435A	Automated Wheeled Cart Pilot Study	\$ 539,000	\$ 211,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 1,500,000
Total Waste Diversion		\$ 539,000	\$ 211,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 1,500,000
Waterfront Park								
T5800G	Burlington Beach Hydro Tower Relocation	(87,974)	(4,630)	-	(203,730)	-	-	(296,334)
T5805G	Burloak Waterfront Park - Implementation	1,425,000	75,000	-	-	-	-	1,500,000
T5805G*	Burloak Waterfront Park - Implementation	-	(7,500)	-	-	-	-	(7,500)
Total Waterfront Park		\$ 1,337,026	\$ 62,870	\$ -	\$ (203,730)	\$ -	\$ -	\$ 1,196,166
Growth Studies								
T5219A	Growth Studies	\$ 237,405	\$ 95,095	\$ -	\$ 17,500	\$ -	\$ -	\$ 350,000
T8021D	Regional Official Plan	(55,883)	(26,417)	-	(92,700)	-	-	(175,000)
T8021F	Streamline Dev Applications (SDAF)	55,883	26,417	-	92,700	-	-	175,000
T5805G*	Burloak Waterfront Park - Implementation	-	7,500	-	-	-	-	7,500
Total Growth Studies		\$ 237,405	\$ 102,595	\$ -	\$ 17,500	\$ -	\$ -	\$ 357,500
Paramedic Services								
T30013V	PS Vehicles - 2023	\$ 27,000	\$ 4,000	\$ -	\$ 200,000	\$ 23,705	\$ -	\$ 254,705
T30014V	PS Vehicles - 2024	694,000	93,000	-	1,839,000	-	-	2,626,000
Total Paramedic Services		\$ 721,000	\$ 97,000	\$ -	\$ 2,039,000	\$ 23,705	\$ -	\$ 2,880,705

*2023 DCRF Correction