

Under separate cover document
to Report FN-22-15

2014
STATEMENT OF
DEVELOPMENT CHARGES
RESERVE FUNDS

FOR DC RESERVE FUNDS
ESTABLISHED UNDER
DEVELOPMENT CHARGES ACT '97



THE REGIONAL MUNICIPALITY
OF HALTON

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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, 2014

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	Water - Capacity	Water supply services, including treatment and required studies
	Wastewater - Capacity	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
	Growth Studies	Services to provide growth related studies, including development charges studies
	Social Housing	Services to provide Social Housing, including community based and Region developed units
	Emergency Medical Services	Emergency Medical Services, including facilities and vehicles
	Facilities	Non-Administrative health and social services facility space
	Conservation Halton	Conservation Halton services, including trails and recreation centres, water distribution and sewer collection systems
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, 2014

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. 48-12¹	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

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, 2014*

WATER CAPACITY RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ 331,253	\$ (1,585,350)
Development Charges	9,420,476	1,912,370
Interest Income	108,978	-
Net Transfers from/(to) Current Funds *	-	(910,715)
Net Transfers from/(to) Capital Funds (Table 1)	(592,232)	29,214
Net Transfers from/(to) Other Reserves **	<u>(195,136)</u>	<u>(53,425)</u>
Balance as at December 31, 2014	<u>\$ 9,073,339</u>	<u>\$ (607,906)</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, 2014*

WASTEWATER CAPACITY RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ 10,133,284	\$ -
Development Charges	10,938,514	2,532,969
Interest Income	395,346	-
Net Transfers from/(to) Current Funds *	(1,372,855)	(583,821)
Net Transfers from/(to) Capital Funds (Table 2)	(19,266,194)	14,108
Net Transfers from/(to) Other Reserves **	<u>(2,376,296)</u>	<u>(1,963,256)</u>
Balance as at December 31, 2014	<u>\$ (1,548,201)</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, 2014*

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (4,127,496)	\$ -
Development Charges	44,833,128	13,438,833
Interest Income	275,233	229,007
Net Transfers from/(to) Current Funds *	-	(357,309)
Net Transfers from/(to) Capital Funds (Table 3)	(51,746,362)	634,334
Net Transfers from/(to) Other Reserves **	<u>(249,390)</u>	<u>(13,944,865)</u>
Balance as at December 31, 2014	<u>\$ (11,014,888)</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, 2014*

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ 300,441	\$ (743,706)
Development Charges	736,578	249,496
Interest Income	1,498	-
Net Transfers from/(to) Current Funds *	(778,000)	(487,000)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(292,413)</u>	<u>(83,904)</u>
Balance as at December 31, 2014	<u>\$ (31,896)</u>	<u>\$ (1,065,114)</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, 2014

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2014	\$ (370,559)
Development Charges	146,375
Net Transfers from/(to) Current Funds *	<u>(459,804)</u>
Balance as at December 31, 2014	<u>\$ (683,988)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2014

SOCIAL HOUSING RESERVE FUND

		<u>Residential</u>
Balance as at January 1, 2014	\$	1,525,796
Development Charges		926,887
Interest Income		45,643
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(1,500,000)</u>
Balance as at December 31, 2014	\$	<u>998,325</u>

THE REGIONAL MUNICIPALITY OF HALTON**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2014*

GROWTH STUDIES RESERVE FUND

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2014	\$ (1,398,355)	\$ (1,222,818)
Development Charges	534,526	172,116
Net Transfers from/(to) Capital Funds (Table 4)	(420,000)	(250,000)
Net Transfers from/(to) Other Reserves*	<u>(242,237)</u>	<u>(79,036)</u>
Balance as at December 31, 2014	<u>\$ (1,526,066)</u>	<u>\$ (1,379,738)</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, 2014

PARAMEDIC SERVICES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (1,040,603)	\$ (162,974)
Development Charges	159,047	15,919
Net Transfers from/(to) Capital Funds (Table 4)	<u>(58,000)</u>	<u>(12,000)</u>
Balance as at December 31, 2014	<u><u>\$ (939,556)</u></u>	<u><u>\$ (159,055)</u></u>

THE REGIONAL MUNICIPALITY OF HALTON**STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS***For The Year Ended December 31, 2014*

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (1,908)	\$ (5,439)
Development Charges	163,983	15,748
Net Transfers from/(to) Other Reserves *	<u>(755,754)</u>	<u>(47,582)</u>
Balance as at December 31, 2014	<u>\$ (593,680)</u>	<u>\$ (37,272)</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, 2014

CONSERVATION HALTON RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ 975,134	\$ 41,985
Development Charges	951,647	31,118
Interest Income	<u>54,160</u>	<u>2,191</u>
Balance as at December 31, 2014	<u>\$ 1,980,941</u>	<u>\$ 75,293</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2014

GO TRANSIT RESERVE FUND

	Residential
Balance as at January 1, 2014	\$ -
Development Charges	2,543,981
Net Transfers from/(to) Current Funds *	(2,543,981)
Balance as at December 31, 2014	\$ -

* 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, 2014*

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (4,584,478)	\$ -
Development Charges	14,032,063	782,244
Net Transfers from/(to) Current Funds *	-	(481,809)
Net Transfers from/(to) Capital Funds (Table 1)	(3,586,979)	112,677
Net Transfers from/(to) Other Reserves **	<u>(7,154,704)</u>	<u>(906,105)</u>
Balance as at December 31, 2014	<u>\$ (1,294,098)</u>	<u>\$ (492,993)</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, 2014*

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (135,042)	\$ -
Development Charges	13,102,668	913,390
Interest Income	120,894	-
Net Transfers from/(to) Current Funds *	-	(636,029)
Net Transfers from/(to) Capital Funds (Table 2)	(2,649,154)	65,540
Net Transfers from/(to) Other Reserves **	<u>(6,482,008)</u>	<u>(1,179,153)</u>
Balance as at December 31, 2014	<u>\$ 3,957,358</u>	<u>\$ (836,251)</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, 2014*

BUILT BOUNDARY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (88,495)	\$ -
Development Charges	400,298	420,632
Interest Income	4,316	-
Net Transfers from/(to) Capital Funds (Table 1)	(712,818)	11,003
Net Transfers from/(to) Other Reserves *	<u>(92,547)</u>	<u>(431,634)</u>
Balance as at December 31, 2014	<u>\$ (489,246)</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, 2014*

BUILT BOUNDARY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2014	\$ (498,374)	\$ -
Development Charges	839,865	966,785
Net Transfers from/(to) Other Reserves *	<u>(209,159)</u>	<u>(966,785)</u>
Balance as at December 31, 2014	<u>\$ 132,332</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, 2014

RECOVERY BY-LAW RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2014	\$ -
Development Charges	5,747,351
Flowback to Developers*	<u>-</u>
Balance as at December 31, 2014	<u>\$ 5,747,351</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 has initiated in 2015

Section (E)

Development Charge Credits

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Period Ending December 31, 2014

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 Period Ending December 31, 2014

Schedule of Development Charge Credits

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

Credit Holders	Services	Balance as at January 1, 2014	Credit Given	Credit Used	Balance as at December 31, 2014
High Point Developer Grp (HUSP)	Road	\$ 117,962		\$ (40,036)	\$ 77,926
Bernie Walman	Police	3,046			3,046
485046 Ontario Inc.	Water	38,696			38,696
(Unifonds Inc.) (HUSP)	Road	44,701			44,701
Reimer Construction Limited	Water	14,133			14,133
	Wastewater	15,644			15,644
	Road	3,924			3,924
	Police	1,416			1,416
	Other*	7,584			7,584
Sunlife Assurance Company of Canada	Water	32,682			32,682
	Wastewater	36,177			36,177
	Road	9,330			9,330
	Police	3,023			3,023
	Other*	17,537			17,537
Metrus Development Inc.	Water	33,633			33,633
	Wastewater	37,230			37,230
	Road	9,502			9,502
	Police	3,211			3,211
	Other*	18,047			18,047
Con-Drain Company Limited	Water	16,345			16,345
	Wastewater	18,094			18,094
	Road	4,666			4,666
	Police	1,512			1,512
	Other*	8,771			8,771
Guglietti Brothers/ Rowhedge Construction	Water	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		\$ 801,335	\$ -	\$ (40,036)	\$ 761,299

* 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, 2014

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

Services	Balance as at January 1, 2014	Credit Given	Credit Used	Balance as at December 31, 2014
Water	\$ -	17,626	(17,626)	\$ -
Wastewater	-	27,465	(27,465)	-
Grand Total	\$ -	\$ 45,092	\$ (45,092)	\$ -

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

Section (F)

Details of Project Financing

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2014

Net Transfers to Capital Funds - Water

		Development Charges						Debt	Capital Investment Reserve	Holding Account	Fees	Total
		Capacity		Greenfield		Built Boundary						
		Res	Non-Res	Res	Non-Res	Res	Non-Res					
W1208A	Burloak WPP Expansion to 36 MIGD	\$ (99,683)	\$ (42,524)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,766)	\$ (124)	\$ -	\$ (173,097)
W2114B	WM on ApplebyLine fr Harrison to St A	-	-	(85,842)	(29,123)	-	-	-	(8,403)	-	-	(123,368)
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	76,335	-	-	-	-	-	-	29,686	-	-	106,021
W2140A	Lindsay Crt Well Upgrade	8,441	5,771	-	-	-	-	-	-	-	-	14,212
W2249A	600mm WM on Street C from 1000m north of	-	-	-	-	-	-	255,000	-	-	-	255,000
W2352B	750mm WM on Derry Road frm 370m W of CN	-	-	(22,046)	(83,554)	-	-	-	-	-	-	(105,600)
W2379A	GgtnWPP-High Lift Room Standby&Pump Upgr	-	-	-	-	(29,330)	(11,003)	-	(4,183)	(62,527)	-	(107,043)
W2424B	Georgetown Water Storage - New 5ML Tank	(75,974)	-	-	-	-	-	-	(47,955)	(195,434)	-	(319,362)
W2458A	Trunk Watermain Cleaning Master Plan	(6,953)	(2,980)	-	-	-	-	-	-	-	-	(9,933)
W2477B	Cedarvale Capture Zone Assessment	126,000	-	-	-	-	-	-	(126,000)	-	-	-
W2503A	Cedarvale Well Field Technical Studies	58,777	2,668	-	-	-	-	-	33,257	-	-	94,702
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	38,189	-	-	-	-	-	-	(762,149)	-	-	(723,960)
W2676B	Water Distribution System Analysis	78,999	-	-	-	-	-	-	31,000	-	-	109,999
W2677B	Water Supply Capacity Annual Monitoring	70,317	7,852	-	-	-	-	-	22,476	-	-	100,645
W2726B	750mm WM crossing of QEW at Burloak Driv	-	-	2,040,180	-	-	-	-	-	-	-	2,040,180
W2728B	600mm along 6th Line to Burnhamthorpe	-	-	25,707	-	-	-	-	9,032	-	-	34,739
W2729B	WM on Dundas frm Tremain to Bronte	-	-	759,750	-	-	-	-	-	-	-	759,750
W2739B	WM on "New Street" from Zone 4 BPS	-	-	722,304	-	-	-	-	-	-	-	722,304
W2784B	Acton Resev. Expan. from 4.5-7ML	-	-	-	-	-	-	-	(117,000)	-	-	(117,000)
W2845B	WM Dundas-6th Ln & Neyagawa Blvd	-	-	41,740	-	-	-	-	(5,110,251)	-	776	(5,067,734)
W2895A	400 mm WM 9th Line to Bristol Circle	-	-	-	-	-	-	743,000	-	-	-	743,000
W2897A	Beaufort Reservoir-2.5ML Expansion	-	-	-	-	700	-	-	330	-	-	1,030
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs	-	-	-	-	52	-	-	24	-	-	76
W2936A	Lake Based Servicing Transfer Open	-	-	18	-	-	-	-	6	-	-	24
W2974A	WM300mm Nipissing Rd&Childs Drive	-	-	-	-	741,396	-	-	(461,108)	-	2,212	282,500
W2989A	Class EA Study Oakville WPP Expansion	113,620	-	-	-	-	-	-	44,185	-	-	157,805
W2990A	30 ML Reservoir, near Trafalgar Road and No. 5 Siderd	-	-	55,769	-	-	-	-	19,595	-	-	75,364
W2991A	Watermains on Trafalgar various	193,411	-	14,653	-	-	-	-	80,364	-	-	288,428
W2995A	750mm WM Britannia Road (Zone M4)	-	-	4,138	-	-	-	-	1,454	-	-	5,592
W2996A	1200mm WM Britannia Rd from 4th to RR25	-	-	17,671	-	-	-	-	3,824	-	-	21,494
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	4,169	-	-	-	-	-	-	1,621	-	-	5,790
W3004A	Cedarvale Well Field Upgrades	552	-	-	-	-	-	-	215	-	-	767
W3014A	400mm WM Milton S Britannia St Laurent	-	-	12,937	-	-	-	-	4,545	-	-	17,482
W3027A	Water Servicing Master Plan Update	6,032	-	-	-	-	-	-	2,346	-	-	8,377
Total Water		\$ 592,232	\$ (29,214)	\$ 3,586,979	\$ (112,677)	\$ 712,818	\$ (11,003)	\$ 998,000	\$ (6,383,854)	\$ (258,085)	\$ 2,989	\$ (901,815)

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2014

TABLE 2

Net Transfers to Capital Funds - Wastewater

Project Descriptions		Development Charges				Capital Investment Reserve	Holding Account	Other Revenue		Total
		Capacity		Greenfield				Developer Contribution	Fees	
		Res	Non-Res.	Res	Non-Res.					
S2045C	WW Forcemain on Dundas-New PS to 8th Ln	\$ -	\$ -	\$ 29,679	\$ -	\$ -	\$ -	\$ -	\$ 29,679	
S2120A	2400mm WWM on Upper Middle Rd. fr Bronte	-	-	(991,882)	(65,540)	(540,388)	-	-	(1,597,811)	
S2209A	Expansion at Mid-Halton WWTP - Ph. 3	(30,223)	(14,108)	-	-	(3,932)	(12,673)	-	(60,935)	
S2227A	WW Forcemain on Dundas St	-	-	6,845	-	-	-	-	6,845	
S2227B	Forcemain east of Bridge from Neyagawa	-	-	67,109	-	-	-	-	67,109	
S2350A	Sixteen Mile Creek Pump Stn at Dundas	-	-	415,228	-	-	-	-	415,228	
S2435A	WWM-Market Dr, Industrial Dr, Easement	-	-	(1,097)	-	(612)	-	-	(1,708)	
S2482A	WM-Dundas 400mE of Bronte to Proudfoot	-	-	82,252	-	-	-	-	82,252	
S2583B	Mid-Halton new effluent sewer/outfall	4,036,317	-	-	-	1,139,112	-	-	5,175,429	
S2583C	Mid Halton WWTP 4/5,75ML-125ML	4,794,766	-	-	-	2,154,170	-	5,957	6,954,892	
S2584B	Regional Infra for New Oakville Hospital	7,334,233	-	-	-	3,295,090	-	-	10,629,323	
S2584C	2400mm WWM on new rd alignment	3,016,257	-	-	-	1,355,130	-	-	4,371,387	
S2584D	2100mm WWM on Reg Rd 25 from Boyne WWPS	61,212	-	-	-	27,501	-	-	88,713	
S2652A	WWM Paletta Dev. NSR & Waterdown Rd	-	-	279,510	-	114,166	-	-	393,676	
S2678B	Wastewater Collection System Analysis	47,214	-	-	-	20,706	-	-	67,920	
S2747A	WWM on Dundas from Harman Gate to new PS	-	-	314,428	-	-	-	-	314,428	
S2846A	WWM-Neyagawa frm Burnhamthorpe to New Rd	-	-	2,130,000	-	870,000	-	(3,000,000)	-	
S2923A	675 MM WWM on Britannia Rd	-	-	-	-	-	-	1,188	1,188	
S2924A	525 mm WWM on Louis St Laurent Extension	-	-	167,164	-	68,194	-	-	235,358	
S2977A	WWM J Snow Louis St Laurent to Britannia	-	-	61,022	-	24,924	-	-	85,947	
S2978A	WWPS Britannia Rd b/w 3rd Ln & 16 Mile	-	-	47,768	-	19,511	-	-	67,279	
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th	-	-	9,318	-	3,806	-	-	13,124	
S3011A	1350mm WWM on R25-BoyneWWPS to Britannia	-	-	31,807	-	14,290	-	-	46,097	
S3027A	Halton Wastewater Master Plan	6,417	-	-	-	2,883	-	-	9,300	
Total Wastewater		\$ 19,266,194	\$ (14,108)	\$ 2,649,154	\$ (65,540)	\$ 8,564,552	\$ (12,673)	\$ (3,000,000)	\$ 7,145	\$ 27,394,723

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2014

TABLE 3

Net Transfers to Capital Funds - Road

	Project Descriptions	Development Charges		Tax Supported Reserves	Holding Account	Other Revenue				Total
		Res	Non-Res			Developer Contribution	Subsidy	Fees	External Recovery	
R2041A	DundasSt-S/T Operational Imprvmt:H/W-9th	\$ 124	\$ 83	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ 415
R2044B	Steeles Ave-Widening to 4 lane Traf-WCB	3,994,000	-	3,496,000	-	-	-	2,042	94,879	7,586,921
R2047B	Derry Rd-Widening to 4 Lanes Bronte-5th	(47,415)	(10,044)	-	(37,340)	-	-	-	-	(94,798)
R2078B	Guelph Line-2Ln Reconstruction 15SR-20SR	(2,160)	(657)	-	(11,482)	-	-	-	-	(14,299)
R2145A	Trafalgar-Widening to 4Lane fr 10SR-#7	2,333	1,164	-	675	-	-	-	-	4,171
R2186B	RegRd25-Widening 407-Britannia	284,000	-	6,764,000	-	-	-	4,424	-	7,052,424
R2186C	RegRd25-Widening Louis toDerry	(454,135)	(73,913)	-	(334,097)	-	-	-	-	(862,145)
R2229B	UMR-Widening Bronte-Postmaster	(447,146)	(123,912)	-	(257,565)	-	-	-	-	(828,624)
R2230B	Appleby Line-Widening 4 to 6 Ln	(112,661)	(45,628)	-	(41,712)	65,873	-	-	-	(134,127)
R2258A	Travel Demand Mgmt Plan	25,734	(5,131)	193,000	(132,603)	-	-	-	244,135	325,135
R2260B	Derry Road-Widening-2 to 4 Ln	(203,137)	(70,953)	-	(102,720)	-	-	-	-	(376,810)
R2261C	Tremaine Rd - Widening - 2 to 4 Lanes	19,300,000	-	11,830,000	-	-	-	838	-	31,130,838
R2263B	Burnhamthorpe - RR25 to 16 Mile Creek	6,240,000	-	3,825,000	-	527,000	-	2,564	-	10,594,564
R2310A	Upper Middle Road - Widening EA	13,401	3,110	-	8,369	-	-	-	-	24,880
R2311B	Reconstruction of 20 Side Road	(14,370)	(5,702)	-	(217,672)	-	-	-	-	(237,744)
R2314A	Active Transportation Initatives	63,000	-	140,000	-	-	-	-	-	203,000
R2315A	Traffic and Screen Line Counts & Studies	48,000	-	106,000	-	-	-	-	-	154,000
R2320B	Steeles Ave. - Widening D&C	650,000	-	799,000	-	-	-	-	-	1,449,000
R2387C	James Snow P. from Street C to Trem	334,000	-	216,000	-	-	-	-	-	550,000
R2388B	Neyagawa Blvd.-Widening-D&C	7,065,000	-	8,698,000	-	-	-	-	-	15,763,000
R2389A	Traffic Signal Controller, Timer & sign	(77,567)	(14,252)	-	(160,747)	-	-	-	(9,728)	(262,295)
R2417A	Trafalgar Rd EA-Widening 4to6 lanes	44,000	-	36,000	-	-	-	-	-	80,000
R2426A	UMR @ Imperial-Traffic Signal Install	625	225	-	192	-	-	-	-	1,042
R2512A	BronteRd @ QEW-interchange/MTO	(646,286)	(246,407)	-	(162,245)	-	-	-	-	(1,054,938)
R2551A	Derry Rd@Walkers Intersection Improvemt	(1,307)	(467)	-	(2,465)	-	-	-	-	(4,239)
R2559A	Intersection-Brittania & 5th Line	(130,911)	(46,916)	-	(245,930)	-	-	-	-	(423,757)
R2562A	Dundas @ Towne Blvd New Traffic Signal	(37,587)	(13,812)	-	(10,189)	-	-	-	-	(61,589)
R2576A	DerryRd@FarmsteadDr Intersection Improve	3,665	1,347	-	6,952	-	-	-	-	11,965
R2643A	Steeles @ Wilson-Intersection Improv	(12,244)	(2,385)	-	(25,123)	-	-	-	-	(39,752)
R2661A	TrafalgarRd Corridor Study-Steeles to 7	4,617	1,638	-	8,713	-	-	-	-	14,969
R2667B	Britannia Widening-Tremaine to RR#25	6,177,239	-	5,516,761	-	-	-	-	-	11,694,000
R2673B	Dundas-Widening-Bronte to Proudfoot	4,075,000	-	3,393,000	-	-	-	3,585	-	7,471,585
R2675B	Tremaine- Widening-Derry to Britannia	3,507,000	-	5,985,000	-	-	-	2,723	-	9,494,723
R2749A	Derry Rd. grade seperation west BronteSt	1,682,000	-	1,173,000	-	-	-	-	-	2,855,000
R2829A	Guelph/Harvest Rd Intersection (BUR)	(89,100)	-	(373,900)	-	-	-	-	-	(463,000)
R2835A	9th In Intersect Dundas-Burthpe Rd(O	(36,000)	(1,000)	-	(22,000)	-	-	-	-	(59,000)
R2874A	Growth Management Studies	319,000	-	196,000	-	-	-	-	-	515,000
R2875A	Active Transportation MP	47,000	-	29,000	-	-	-	-	-	76,000
R2878A	Cordon Count Data	32,000	-	19,000	-	-	42,800	-	-	93,800
R2912A	Infrastructure Proj Co-ord App Pilot Prg	59,000	-	131,000	-	-	-	-	-	190,000
R2921A	Norval Bypass	(36,543)	-	-	(22,398)	-	-	-	-	(58,941)
R3012A	Traf.Rd@Derry-Southbound Right turn lane	69,000	-	152,000	-	-	-	-	-	221,000
Total Road		\$ 51,746,362	\$ (634,334)	\$ 52,323,861	\$ (1,733,271)	\$ 490,493	\$ 42,800	\$ 16,176	\$ 329,286	\$ 102,581,374

THE REGIONAL MUNICIPALITY OF HALTON
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2014

TABLE 4

Net Transfers to Capital Funds - Other Services

Project Descriptions		Development Charges		Tax Supported Reserves	Total
		Res	Non Res		
EMS					
T30003V	PS Vehicles - 2014	\$ 58,000	\$ 12,000	\$ 846,600	\$ 916,600
Total EMS		\$ 58,000	\$ 12,000	\$ 846,600	\$ 916,600
Police					
T30803V	Police Vehicles - 2014	\$ 149,000	\$ 88,000	\$ 1,621,656	\$ 1,858,656
T30802V	Police Vehicles - 2013	(1,891)	(1,117)	40,504	37,496
T6849C	Radio Proj. - Equip.	(4,030)	(2,686)	(101,645)	(108,361)
T6864A	CAD Replacement	(1,667)	(293)	(75,798)	(77,757)
T6872A	Facilities - Central Services Facility	151,000	-	2,849,000	3,000,000
Total Police		\$ 292,413	\$ 83,904	\$ 4,333,717	\$ 4,710,034
Growth Studies					
T5219A	Development Charges Study	\$ 186,000	\$ 111,000	\$ 3,000	\$ 300,000
T8021A	Regional Official Plan	155,000	92,000	253,000	500,000
T8026A	Black Creek Subwatershed No. 10 Study	79,000	47,000	\$ -	\$ 126,000
Total Growth Studies		\$ 420,000	\$ 250,000	\$ 256,000	\$ 926,000
Housing					
T7103B	CHS - 08 Assisted Housing Development	\$ 1,045,400	\$ -	2,274,600	3,320,000
T7103F	New Unit Acquisition Pilot - Fairview St	454,600	-	1,420,400	1,875,000
Total Housing		\$ 1,500,000	\$ -	\$ 3,695,000	\$ 5,195,000