

2021
STATEMENT OF
DEVELOPMENT CHARGES
RESERVE FUNDS

FOR DC RESERVE FUNDS
ESTABLISHED UNDER
DEVELOPMENT CHARGES ACT '97



THE REGIONAL MUNICIPALITY
OF HALTON

1151 BRONTE ROAD
OAKVILLE ONTARIO L6M 3L1
(905) 825-6000

STATEMENT OF COMPLIANCE

The information prescribed in the 2021 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 'CW' followed by a stylized flourish.

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, 2021

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. 36-17¹	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. 37-17²	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, 2021

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. 36-17¹	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 48-12 as amended by By-law No. 03-16 and By-law No. 51-16

² This By-law replaced the Recovery By-law No. 49-12

Section (B)

**Region-Wide
Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
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CAPACITY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ 50,319,296	\$ -
Development Charges	8,858,530	3,347,551
Net Transfers from/(to) Current Funds *	-	(951,190)
Net Transfers from/(to) Capital Funds (Table 1)	(20,786,263)	-
Net Transfers from/(to) Other Reserves **	<u>957,626</u>	<u>(2,396,362)</u>
Balance as at December 31, 2021	<u>\$ 39,349,189</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
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CAPACITY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ (2,780,913)	\$ -
Development Charges	3,473,280	4,511,742
Net Transfers from/(to) Current Funds *	(1,374,242)	(552,393)
Net Transfers from/(to) Capital Funds (Table 2)	(2,473,546)	(2,416)
Net Transfers from/(to) Other Reserves **	3,168,460	(3,956,933)
Balance as at December 31, 2021	\$ 13,039	\$ -

* 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, 2021

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ 75,895	\$ -
Development Charges	131,594,386	21,648,735
Net Transfers from/(to) Capital Funds (Table 3)	(131,350,756)	145,658
Net Transfers from/(to) Other Reserves *	<u>(319,227)</u>	<u>(21,794,393)</u>
Balance as at December 31, 2021	<u>\$ 298</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, 2021

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ 6,403,423	\$ (4,994,613)
Development Charges	1,623,389	613,963
Interest Income	169,034	-
Net Transfers from/(to) Current Funds *	(817,949)	(485,275)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(306,279)</u>	<u>(125,220)</u>
Balance as at December 31, 2021	<u>\$ 7,071,618</u>	<u>\$ (4,991,145)</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, 2021

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2021	\$ (687,455)
Balance as at December 31, 2021	<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, 2021

SOCIAL HOUSING RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2021	\$ 9,044,855
Development Charges	2,453,779
Interest Income	219,690
Net Transfers from/(to) Capital Funds (Table 4)	(2,800,000)
Net Transfers from/(to) Other Reserves *	<u>(1,889,628)</u>
Balance as at December 31, 2021	<u>\$ 7,028,696</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
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For The Year Ended December 31, 2021

GROWTH STUDIES RESERVE FUND

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2021	\$ 1,473,828	\$ (2,221,686)
Development Charges	739,048	490,962
Interest Income	38,114	-
Net Transfers from/(to) Capital Funds (Table 4)	(501,670)	(201,230)
Net Transfers from/(to) Other Reserves*	<u>(1,814,549)</u>	<u>(639,183)</u>
Balance as at December 31, 2021	<u><u>\$ (65,228)</u></u>	<u><u>\$ (2,571,137)</u></u>

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

THE REGIONAL MUNICIPALITY OF HALTON
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PARAMEDIC SERVICES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ (528,931)	\$ (715,217)
Development Charges	445,271	92,337
Net Transfers from/(to) Capital Funds (Table 4)	(134,000)	(18,000)
Net Transfers from/(to) Other Reserves *	<u>(666,536)</u>	<u>(89,464)</u>
Balance as at December 31, 2021	<u>\$ (884,196)</u>	<u>\$ (730,344)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
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FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ 2,010,528	\$ 38,241
Development Charges	404,779	76,925
Interest Income	53,159	982
Net Transfers from/(to) Other Reserves *	<u>(764,900)</u>	<u>(308,688)</u>
Balance as at December 31, 2021	<u>\$ 1,703,565</u>	<u>\$ (192,540)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
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For The Year Ended December 31, 2021

WASTE DIVERSION RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ 931,324	\$ (7,693)
Development Charges	259,847	11,513
Interest Income	24,617	-
Net Transfers from/(to) Current Funds *	<u>(144,554)</u>	<u>(7,371)</u>
Balance as at December 31, 2021	<u>\$ 1,071,234</u>	<u>\$ (3,551)</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
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WATERFRONT PARK RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ (1,955,734)	\$ (290,881)
Development Charges	543,511	38,660
Net Transfers from/(to) Other Reserves *	<u>(210,356)</u>	<u>(11,071)</u>
Balance as at December 31, 2021	<u><u>\$ (1,622,579)</u></u>	<u><u>\$ (263,292)</u></u>

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

THE REGIONAL MUNICIPALITY OF HALTON
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For The Year Ended December 31, 2021

GO TRANSIT RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2021	\$ -
Development Charges	3,925,705
Net Transfers from/(to) Current Funds *	<u>(3,925,705)</u>
Balance as at December 31, 2021	<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, 2021

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ (2,208,918)	\$ -
Development Charges	33,539,029	4,523,446
Net Transfers from/(to) Current Funds *	-	(437,692)
Net Transfers from/(to) Capital Funds (Table 1)	(8,132,619)	4,523
Net Transfers from/(to) Other Reserves **	<u>(2,573,335)</u>	<u>(4,090,277)</u>
Balance as at December 31, 2021	<u>\$ 20,624,158</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, 2021

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ (23,105,287)	\$ -
Development Charges	45,468,601	5,649,893
Net Transfers from/(to) Current Funds *	-	(456,023)
Net Transfers from/(to) Capital Funds (Table 2)	(61,486,007)	5,130
Net Transfers from/(to) Other Reserves **	<u>(2,615,098)</u>	<u>(5,199,001)</u>
Balance as at December 31, 2021	<u>\$ (41,737,791)</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
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BUILT BOUNDARY WATER RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021		\$ (4,895,629)	\$ -
Development Charges		1,537,496	166,898
Net Transfers from/(to) Capital Funds	(Table 1)	(1,091,365)	-
Net Transfers from/(to) Other Reserves *		<u>(96,189)</u>	<u>(166,898)</u>
Balance as at December 31, 2021		<u>\$ (4,545,686)</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, 2021

BUILT BOUNDARY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2021	\$ (17,332,178)	\$ -
Development Charges	3,810,312	572,739
Net Transfers from/(to) Capital Funds (Table 2)	36,596	-
Net Transfers from/(to) Other Reserves *	<u>(217,388)</u>	<u>(572,739)</u>
Balance as at December 31, 2021	<u>\$ (13,702,658)</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, 2021

RECOVERY BY-LAW RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2021	\$ 3,251,509
Development Charges	6,731,941
Flowback to Developers*	(5,664,639)
Balance as at December 31, 2021	<u>\$ 4,318,811</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, 2021

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2021	\$ -
Front End Collection	4,875,567
Net Transfers from/(to) Other Reserves *	<u>(4,875,567)</u>
Balance as at December 31, 2021	<u>\$ -</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
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FRONT END RECOVERY SPECIAL ACCOUNT - WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2021	\$ (4)
Front End Recovery Collection	13,793,047
Flowback to Developers*	(13,792,996)
Balance as at December 31, 2021	<u>\$ 48</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, 2021*

FRONT END SPECIAL ACCOUNT ROADS

	<u>Residential</u>
Balance as at January 1, 2021	\$ -
Balance as at December 31, 2021	\$ -

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2021

FRONT END RECOVERY SPECIAL ACCOUNT - ROADS

	<u>Residential</u>
Balance as at January 1, 2021	\$ 34
Front End Recovery Collection	1,962,320
Flowback to Developers*	(1,962,323)
Balance as at December 31, 2021	<u><u>\$ 32</u></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.

Section (F)

Development Charge Credits

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Period Ending December 31, 2021

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

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

* Included in the total is an \$833,966 credit adjustment made in 2000.

** As a result of an OMB decision related to specific appeals, in 2004 the Region recognized services that were previously considered to be ineligible.
The continuity of this credit is shown in "Schedule of DC credit - Credit Used Under Section 17, O.Reg. 82/98".

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Period Ending December 31, 2021

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, 2021	Credit Given	Credit Used	Balance as at December 31, 2021
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	25,315		(12,388)	12,927
	Wastewater	28,023		(13,713)	14,310
	Road	7,127		(3,537)	3,590
	Police	2,442		(1,146)	1,296
	Other*	13,584		(6,648)	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	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
Total		\$ 615,038	\$ -	\$ (37,432)	\$ 577,606

* 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, 2021

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

Services	Balance as at January 1, 2021	Credit Given	Credit Used	Balance as at December 31, 2021
Water	\$ -	252,998	(252,998)	\$ -
Wastewater	-	412,539	(412,539)	-
Grand Total	\$ -	\$ 665,537	\$ (665,537)	\$ -

* DC credits as stipulated in Schedule "D" of By-law 36-17, which replaced By-law 48-12 as amended on September 1, 2017.

Section (G)

Details of Project Financing

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2021

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

Project Descriptions	Development Charges						Capital Investment Reserve	Rate Supported Reserves	Fees	Total	
	Capacity		Greenfield		Built Boundary						
	Res	Non-Res	Res	Non-Res	Res	Non-Res					
Water											
W2134B	30 ML/d Pump Station @ Appleby Ln Resvr	\$ 23,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,280	\$ -	\$ -	\$ 33,142
W2263B	400mm WM on Sixth Line fm the William	-	-	143,000	-	-	-	50,000	-	-	193,000
W2263C	400mm WM from Third Line under William	-	-	1,324,000	-	-	-	465,000	-	-	1,789,000
W2388C	400mm WM/valve on Neyagawa	-	-	(9,156)	(3,219)	-	-	-	-	-	(12,375)
W2502B	Bulk Water Stations New Sites	20,714	-	-	-	-	-	8,055	-	-	28,769
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	81,084	-	-	-	-	-	(15,595)	-	-	65,490
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	1,919	-	-	-	-	-	746	-	-	2,666
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	7,224	-	-	-	-	-	2,810	-	-	10,034
W2668A	400mm WM on Britannia Rd from Trafalgar	-	-	888,000	-	-	-	312,000	-	-	1,200,000
W2676B	Water Distribution System Analysis	17	-	-	-	-	-	7	-	-	24
W2676C	Water Distribution System Analysis	83,000	-	-	-	-	-	27,000	-	-	110,000
W2677C	Water Supply Capacity Ann Monitor Report	38,000	-	-	-	-	-	12,000	-	-	50,000
W2728B	600mm along 6th Line to Burnhamthorpe	-	-	-	-	-	-	-	-	-	-
W2784A	Acton Reservoir Expansion	-	-	(2,498)	(1,305)	-	-	(278)	(2,345)	-	(6,425)
W2784B	Acton Resev. Expan. from 4.5-7ML	-	-	27,444	-	-	-	9,643	-	-	37,087
W2894B	600mm Valve Connection at Dundas & Trema	-	-	62,000	-	-	-	22,000	-	-	84,000
W2895A	400 mm WM 9th Line to Bristol Circle	-	-	-	-	7,766	-	3,655	-	-	11,421
W2897A	Beaufort Reservoir-2.5ML Expansion	-	-	-	-	33,604	-	15,814	125,042	-	174,460
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs	-	-	-	-	10,761	-	5,064	184,493	-	200,319
W2930A	Washburn 13.5 ML expansion	-	-	-	-	1,233	-	580	-	-	1,814
W2931A	WM 2nd feed Washburn Reservoir	1,958	-	-	-	-	-	761	9,609	-	12,328
W2936A	Lake Based Servicing Transfer Open	-	-	422	-	-	-	148	-	-	570
W2989A	Design & Study Oakville WPP Expansion	5,716	-	-	-	-	-	2,223	-	-	7,939
W2990A	30ML Reservoir Trafalgar & No 5 Sdrd	-	-	186,713	-	-	-	280,307	-	(1,019,220)	(552,200)
W2991A	Watermains on Trafalgar various	754,613	-	(158,562)	-	-	-	295,754	-	-	891,805
W2996A	1200mm WM Britannia Rd from 4th to RR25	-	-	206,330	-	-	-	44,648	-	-	250,978
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	7,277	-	-	-	-	-	2,830	9,329	-	19,436
W3004A	Cedarvale Well Field Upgrades	(6,355)	-	-	-	-	-	(2,471)	-	-	(8,827)
W3027A	Water Servicing Master Plan Update	10,480	-	-	-	-	-	4,076	-	-	14,556
W3067B	400mm WM Burnhamthorpe frm Traf. to Nort	-	-	346,000	-	-	-	122,000	-	-	468,000
W3127A	20 MLd, 750mm, 600mm Zone 4 Trfgr to 8th	21,508	-	4,926	-	-	-	10,095	-	-	36,528
W3127B	750mm, 600mm WM on Trafalgar, 10th Side	-	-	2,720,000	-	-	-	955,000	-	-	3,675,000
W3127C	20 ML/d Zone G6L Pumping Stat Zone4 Rese	13,986,245	-	-	-	-	-	4,661,755	-	-	18,648,000
W3153A	300mm W/M Ontario to Woodward	-	-	-	-	1,038,000	-	328,000	-	-	1,366,000
W3253A	Neyagawa Pumping Station Alterations	4,256,000	-	-	-	-	-	1,418,000	299,000	-	5,973,000
W3254A	4th Line Pumping Station Alterations	214,000	-	-	-	-	-	71,000	15,000	-	300,000
W3258A	Halton Water Master Plan	263,000	-	-	-	-	-	87,000	-	-	350,000
W3259A	300mm WM on No 14 Siderd fm Tremaine RD	-	-	9,000	-	-	-	3,000	36,000	-	48,000
W3348A	2 system PRV's on Mountain View and Eigh	-	-	511,000	-	-	-	180,000	-	-	691,000
W3351A	Zone 3,4,5 Pressure Boundary Realignment	641,000	-	-	-	-	-	214,000	45,000	-	900,000
W3378A	750mm, 450mm WM on Trafalgar Rd fr 10Sid	-	-	1,874,000	-	-	-	659,000	-	-	2,533,000
W3393A	System Wide Transiet Analysis Modelling	375,000	-	-	-	-	-	125,000	-	-	500,000
Total Water		\$ 20,786,263	\$ -	\$ 8,132,619	\$ (4,523)	\$ 1,091,365	\$ -	\$ 10,389,906	\$ 721,128	\$ (1,019,220)	\$ 40,097,538

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2021

TABLE 2

Net Transfers to Capital Funds - Wastewater

Project Descriptions	Development Charges						Capital Investment Reserve	Other Revenue	Total	
	Capacity		Greenfield		Built Boundary			Fees		
	Res	Non-Res.	Res	Non-Res.	Res	Non-Res.				
Wastewater										
S2388C	WWM Burnthp - Neyag. to K. Christian	\$ -	\$ -	\$ (14,485)	\$ (5,130)	\$ -	\$ -	\$ -	\$ (19,615)	
S2533B	Acton WWTP Expansion to 5.6 ML/d-Constru	1,175,289	-	-	-	-	-	781,224	1,956,513	
S2583A	Mid Halton WWTP Ph 4 Exp to 100,000 m3/d	5,650	2,416	-	-	-	-	431	8,497	
S2583B	Mid-Halton new effluent sewer/outfall	77,149	-	-	-	-	-	21,773	(3,181,078)	
S2583C	Mid Halton WWTP 4/5,75ML-125ML	480,085	-	-	-	-	-	215,690	695,775	
S2584C	2400mm WWM on new rd alignment	17,916	-	-	-	-	-	8,049	25,965	
S2668A	300 mm WWM on Britannia Rd from 8th Lin	-	-	7,030,000	-	-	-	2,470,000	9,500,000	
S2678C	Wastewater Collection System Analysis	81,000	-	-	-	-	-	29,000	110,000	
S2679B	WW Treatement Capacity Annual Monitoring	20	-	-	-	-	-	9	29	
S2679C	Wastewater Treatment Capacity Ann Report	37,000	-	-	-	-	-	13,000	50,000	
S2798A	Twin 900 mm WWM on Trafalgar Rd and Ran	-	-	-	-	(193,358)	-	(28,468)	(221,826)	
S2869A	Deep Trunk Sewer on Rebecca St	-	-	-	-	95,762	-	49,332	145,094	
S2924A	525 mm WWM on Louis St Laurent Extension	-	-	2,883	-	-	-	1,178	19,201	
S2967A	Black Creek Monitoring Program	32,150	-	-	-	-	-	14,444	46,594	
S2968A	TP Offset Program	108,020	-	-	-	-	-	48,531	156,550	
S2977A	WWM J Snow Louis St Laurent to Britannia	-	-	41,672	-	-	-	17,021	(41,172)	
S2978A	WWPS Britannia Rd b/w 3rd Ln & 16 Mile	-	-	(5,911)	-	-	-	(2,414)	(108,190)	
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th	-	-	478,818	-	-	-	195,573	(327,556)	
S3016A	600 mm WWM on new North Oakville road	-	-	3,105	-	-	-	1,268	4,373	
S3119A	1200mm WWM on Britannia Rd to 5th Line t	-	-	237,972	-	-	-	97,200	335,172	
S3119B	1200mm WWM & 750mm WWFM Britannia Rd	-	-	21,052,000	-	-	-	7,396,000	28,448,000	
S3126A	WWM 8th Ln/Trafalgar/Steels/401/Auburn	126,267	-	464,953	-	-	-	246,639	837,859	
S3126B	1200 WWPS Trafalgar, WWM on 8th Lin/Traf	-	-	32,195,000	-	-	-	11,312,000	43,507,000	
S3256A	Halton Wastewater Master Plan	333,000	-	-	-	-	-	117,000	450,000	
S3262A	Boyne WWPS - Decommissioning upon compl	-	-	-	-	61,000	-	19,000	80,000	
Total Wastewater		\$ 2,473,546	\$ 2,416	\$ 61,486,007	\$ (5,130)	\$ (36,596)	\$ -	\$ 23,023,479	\$ (4,481,676)	\$ 82,477,186

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2021

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

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue		Total
		Res	Non-Res		Fees	External Recovery	
Road							
R2040A	DundasSt@6th Realignment Study	\$ 8,478	\$ 2,717	\$ 17,083	\$ -	\$ -	\$ 28,278
R2259B	Dundas St. Widening 4-6 Ln. Neya to Oak	686,000	-	386,000	-	-	1,072,000
R2261C	Tremaine Road 4 lane road from 16 Mile C	592,000	-	849,000	-	(126,600)	1,314,400
R2261F	Tremaine-Widen-Main St-Steeles	(592,000)	-	(849,000)	-	-	(1,441,000)
R2263D	William Halton Pkwy Widening New 4 Ln rd	7,811,000	-	4,393,000	-	-	12,204,000
R2263E	William Halton Pkwy Widening 2to4 lanes	12,815,360	-	7,208,640	-	-	20,024,000
R2263F	William Halton Parkway -New 4 lane road	12,704,000	-	7,146,000	-	-	19,850,000
R2263G	William Halton PKWY - New 4 Ln from 3rdL	8,640,000	-	4,860,000	-	-	13,500,000
R2312B	RegRd25-Widening-fr401 to 5SR	(89,488)	(26,725)	(27,266)	-	-	(143,478)
R2315A	Traffic and Screen Line Counts & Studies	108,000	-	228,000	-	-	336,000
R2369C	Steeles Ave Truck Insp btw 5th & 6th L	587,000	-	513,000	-	-	1,100,000
R2372A	Dundas St-1st intersection east of Bront	2,169	1,025	333	-	-	3,526
R2389A	Traffic Signal Controller, Timer & sign	320,000	-	680,000	-	-	1,000,000
R2414A	Transportation MasterPlanStudy	669,000	-	377,000	-	-	1,046,000
R2550A	Dundas St 4 to 6 lanes North H to Appleb	1,072,000	-	1,132,000	-	-	2,204,000
R2668B	Britannia Rd Widening fm 2 4 lane Traf	6,130	3,005	4,207	-	-	13,342
R2669B	Britannia Widening-JSP to Trafalgar	2,059	1,013	1,024	-	-	4,096
R2671B	Dundas Widening-Tremaine to Bronte	1,645,000	-	1,609,000	-	-	3,254,000
R2672B	Dundas-Wide-Appleby to Tremaine	25,852,000	-	18,013,000	-	-	43,865,000
R2675B	Tremaine- Widening-Derry to Britannia	(259,953)	(126,693)	(246,681)	-	-	(633,326)
R2874A	Growth Management Studies	335,000	-	188,000	-	-	523,000
R2875B	Active Transportation Master Plan	130,000	-	73,000	-	-	203,000
R2876B	9th Ln Widening 2-4 Lns Steeles to 10th	3,302,000	-	4,400,000	-	-	7,702,000
R2877A	Data Management Group	100,000	-	57,000	-	-	157,000
R2878A	Cordon Count Data	33,000	-	19,000	-	-	52,000
R2889A	New Signalized Intersections	601,000	-	1,277,000	-	-	1,878,000
R2960B	Trafalgar Road (10 SR to Hwy 7) Widening	14,848,000	-	14,895,000	-	-	29,743,000
R2961B	Trfgar Rd Wdning Steeles to 10 SideRd	10,069,000	-	10,365,000	-	-	20,434,000
R3070A	Transportation Tomorrow Survey	67,000	-	38,000	-	-	105,000
R3117A	Development Charge Background Study	301,000	-	170,000	-	-	471,000
R3130A	RR 25 Widen 4 to 6 Lnfrom Steeles/5 Side	2,005,000	-	1,638,000	-	-	3,643,000
R3131A	Steeles wide 2/4 L Tremaine - Industri	757,000	-	741,000	-	-	1,498,000
R3198A	Guelph Line & 1 Side Road - Intersectio	804,000	-	1,708,000	40,000	-	2,552,000
R3200A	Dundas widening 4-6 Lanes fm Guelph Ln t	2,093,000	-	2,049,000	-	-	4,142,000
R3203A	Trafalgar Grade Sepn @CNXing- n.of Maple	2,312,000	-	1,762,000	-	-	4,074,000
R3205A	Intelligent Trans. System Implementation	800,000	-	1,700,000	-	-	2,500,000
R3207B	Dundas St - Widening from 4 to 6 lanes	1,419,000	-	2,215,000	-	-	3,634,000
R3309A	Britannia Road - Widening from 4 to 6 la	15,927,000	-	13,801,000	-	-	29,728,000
R3321A	Appleby Line & Britannia Rd Roundabout	770,000	-	1,637,000	-	-	2,407,000
R3379A	Bronte Rd. & RR25 Widening 4 to 6 Lanes	475,000	-	350,000	-	-	825,000
R3381A	Steeles Ave Widening 4 to 6 RR25 to Traf	481,000	-	344,000	-	-	825,000
R3390A	JSP Widening 4-6 Hwy 401 to Britannia	502,000	-	323,000	-	-	825,000
R3392A	RR25 - Widen 4-6 Britanni to Derry	541,000	-	284,000	-	-	825,000
R3394A	Urban Design Guidelines	100,000	-	57,000	-	-	157,000
Total Road		\$ 131,350,756	\$ (145,658)	\$ 106,385,340	\$ 40,000	\$ (126,600)	\$ 237,503,838

THE REGIONAL MUNICIPALITY OF HALTON
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2021

TABLE 4

Net Transfers to Capital Funds - Other Services

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue	Total
		Res	Non Res		External Recovery	
Police						
T30811V	Police Vehicles - 2021	\$ 184,000	\$ 75,000	\$ 2,285,500	\$ 229,462	\$ 2,773,962
T6860B	1 District - Upgrade 11 Division	779	320	-	-	1,099
T6888A	LTE Project	121,500	49,900	19,041	-	190,441
Total Police		\$ 306,279	\$ 125,220	\$ 2,304,541	\$ 229,462	\$ 2,965,502
Social Housing						
T7103B	CHS - 08 Assisted Housing Development	\$ 1,016,000	\$ -	\$ 2,324,000	\$ -	\$ 3,340,000
T7103QA	Kerr Street Redevelopment	179,000	-	421,000	-	600,000
T7103T	Allendale Campus Development	596,000	-	1,411,500	7,500	2,015,000
T7103W	Housing New Units - Maria Street Dev	890,000	-	2,110,000	-	3,000,000
T7103X	Margaret Drive Development	119,000	-	281,000	-	400,000
Total Social Housing		\$ 2,800,000	\$ -	\$ 6,547,500	\$ 7,500	\$ 9,355,000
Growth Studies						
T5219A	Growth Studies	\$ 431,270	\$ 172,630	\$ 6,100	\$ -	\$ 610,000
T8021A	Regional Official Plan 2005	(602,192)	(347,613)	(1,244,815)	-	(2,194,620)
T8021C	Regional Official Plan Imp (2015)	(71,108)	(42,536)	(115,458)	-	(229,102)
T8021D	Regional Official Plan	936,881	497,817	1,739,023	-	3,173,721
T8021E	Regional Official Plan Imp (2019)	(193,181)	(79,069)	(277,750)	-	(550,000)
Total Growth Studies		\$ 501,670	\$ 201,230	\$ 107,100	\$ -	\$ 810,000
Paramedic Services						
T30011V	PS Vehicles - 2021	\$ 134,000	\$ 18,000	\$ 1,167,000	\$ 57,850	\$ 1,376,850
Total Paramedic Services		\$ 134,000	\$ 18,000	\$ 1,167,000	\$ 57,850	\$ 1,376,850