

2020
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 2020 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.”

Keshwer Patel
Commissioner of Finance and Regional Treasurer

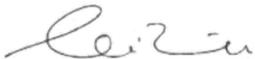


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Section (A)

**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, 2020

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, 2020*

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
For The Year Ended December 31, 2020

CAPACITY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ 54,151,398	\$ -
Development Charges	5,868,263	1,348,160
Net Transfers from/(to) Current Funds *	-	(951,190)
Net Transfers from/(to) Capital Funds (Table 1)	(17,390,223)	-
Net Transfers from/(to) Other Reserves **	<u>7,689,858</u>	<u>(396,970)</u>
Balance as at December 31, 2020	<u>\$ 50,319,296</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, 2020

CAPACITY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ 430,274	\$ -
Development Charges	2,398,026	1,816,512
Interest Income	-	5,181
Net Transfers from/(to) Current Funds *	(1,381,542)	(552,394)
Net Transfers from/(to) Capital Funds (Table 2)	(28,640,655)	1,856
Net Transfers from/(to) Other Reserves **	<u>24,412,984</u>	<u>(1,271,155)</u>
Balance as at December 31, 2020	<u>\$ (2,780,913)</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, 2020

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (52,079,611)	\$ -
Development Charges	89,487,073	8,274,195
Interest Income	-	93,686
Net Transfers from/(to) Capital Funds (Table 3)	(37,122,092)	324,856
Net Transfers from/(to) Other Reserves *	<u>(209,475)</u>	<u>(8,692,737)</u>
Balance as at December 31, 2020	<u>\$ 75,895</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, 2020

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (3,911,359)	\$ (4,177,907)
Development Charges	12,250,747	236,202
Interest Income	31,232	-
Net Transfers from/(to) Current Funds *	(1,273,098)	(764,507)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(694,100)</u>	<u>(288,400)</u>
Balance as at December 31, 2020	<u>\$ 6,403,423</u>	<u>\$ (4,994,613)</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, 2020*

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2020	\$ (687,455)
Balance as at December 31, 2020	<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, 2020

SOCIAL HOUSING RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2020	\$ 549,240
Development Charges	18,599,064
Interest Income	271,551
Net Transfers from/(to) Capital Funds (Table 4)	(2,300,000)
Net Transfers from/(to) Current Funds *	<u>(8,075,000)</u>
Balance as at December 31, 2020	<u>\$ 9,044,855</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, 2020

GROWTH STUDIES RESERVE FUND

	<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2020	\$ (3,139,816)	\$ (2,202,472)
Development Charges	5,171,579	188,752
Net Transfers from/(to) Capital Funds (Table 4)	(509,375)	(179,079)
Net Transfers from/(to) Other Reserves*	<u>(48,559)</u>	<u>(28,888)</u>
Balance as at December 31, 2020	<u>\$ 1,473,828</u>	<u>\$ (2,221,686)</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, 2020

PARAMEDIC SERVICES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (3,646,527)	\$ (719,705)
Development Charges	3,346,596	35,488
Net Transfers from/(to) Capital Funds (Table 4)	(134,000)	(18,000)
Net Transfers from/(to) Other Reserves *	<u>(95,000)</u>	<u>(13,000)</u>
Balance as at December 31, 2020	<u>\$ (528,931)</u>	<u>\$ (715,217)</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, 2020

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (637,839)	\$ 34,565
Development Charges	2,890,707	29,574
Interest Income	20,894	867
Net Transfers from/(to) Other Reserves *	<u>(263,234)</u>	<u>(26,766)</u>
Balance as at December 31, 2020	<u>\$ 2,010,528</u>	<u>\$ 38,241</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, 2020

WASTE DIVERSION RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (157,210)	\$ (4,746)
Development Charges	1,278,132	4,424
Interest Income	11,445	-
Net Transfers from/(to) Current Funds *	<u>(201,043)</u>	<u>(7,371)</u>
Balance as at December 31, 2020	<u>\$ 931,324</u>	<u>\$ (7,693)</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, 2020

WATERFRONT PARK RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (5,922,618)	\$ (304,353)
Development Charges	3,992,961	14,844
Net Transfers from/(to) Other Reserves *	<u>(26,078)</u>	<u>(1,373)</u>
Balance as at December 31, 2020	<u>\$ (1,955,734)</u>	<u>\$ (290,881)</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, 2020

GO TRANSIT RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2020	\$ -
Development Charges	2,777,223
Net Transfers from/(to) Current Funds *	<u>(2,777,223)</u>
Balance as at December 31, 2020	<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, 2020

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ 2,226,219	\$ -
Development Charges	25,302,763	1,658,818
Interest Income	-	3,380
Net Transfers from/(to) Current Funds *	-	(437,692)
Net Transfers from/(to) Capital Funds (Table 1)	(27,164,565)	555,609
Net Transfers from/(to) Other Reserves **	<u>(2,573,335)</u>	<u>(1,780,116)</u>
Balance as at December 31, 2020	<u>\$ (2,208,918)</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, 2020

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (25,877,599)	\$ -
Development Charges	34,222,217	2,072,232
Interest Income	-	11,254
Net Transfers from/(to) Current Funds *	-	(456,022)
Net Transfers from/(to) Capital Funds (Table 2)	(28,834,806)	1,033,353
Net Transfers from/(to) Other Reserves **	<u>(2,615,098)</u>	<u>(2,660,817)</u>
Balance as at December 31, 2020	<u>\$ (23,105,287)</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, 2020

BUILT BOUNDARY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (2,918,281)	\$ -
Development Charges	252,976	78,339
Interest Income	-	406
Net Transfers from/(to) Capital Funds (Table 1)	(2,134,135)	-
Net Transfers from/(to) Other Reserves *	<u>(96,189)</u>	<u>(78,746)</u>
Balance as at December 31, 2020	<u><u>\$ (4,895,629)</u></u>	<u><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, 2020

BUILT BOUNDARY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2020	\$ (16,753,561)	\$ -
Development Charges	623,225	272,301
Interest Income	-	1,856
Net Transfers from/(to) Capital Funds (Table 2)	(984,454)	-
Net Transfers from/(to) Other Reserves *	<u>(217,388)</u>	<u>(274,157)</u>
Balance as at December 31, 2020	<u><u>\$ (17,332,178)</u></u>	<u><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, 2020

RECOVERY BY-LAW RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2020	\$ 1,895,858
Development Charges	3,901,756
Flowback to Developers*	(2,546,105)
Balance as at December 31, 2020	<u>\$ 3,251,509</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, 2020

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER

	Residential
	<hr/>
Balance as at January 1, 2020	\$ -
Front End Collection	34,695,085
Net Transfers from/(to) Other Reserves *	<hr/> (34,695,085)
Balance as at December 31, 2020	<hr/>\$ -<hr/>

* 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, 2020

FRONT END RECOVERY SPECIAL ACCOUNT - WATER/WASTEWATER

	Residential
	<hr/>
Balance as at January 1, 2020	\$ 11
Front End Recovery Collection	3,142,991
Flowback to Developers*	(3,143,006)
	<hr/>
Balance as at December 31, 2020	\$ (4)
	<hr/> <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.

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2020

FRONT END SPECIAL ACCOUNT ROADS

	Residential
	<hr/>
Balance as at January 1, 2020	\$ -
Front End Collection	109,752
Net Transfers from/(to) Other Reserves*	<hr/> (109,752)
Balance as at December 31, 2020	<hr/>\$ -<hr/>

* 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, 2020

FRONT END RECOVERY SPECIAL ACCOUNT - ROADS

	Residential
	<hr/>
Balance as at January 1, 2020	\$ 29
Front End Recovery Collection	447,110
Flowback to Developers*	(447,105)
	<hr/>
Balance as at December 31, 2020	\$ 34
	<hr/> <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 Period Ending December 31, 2020

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, 2020

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, 2020	Credit Given	Credit Used	Balance as at December 31, 2020
High Point Developer Grp (HUSP)	Road	\$ 59,582			\$ 59,582
Bernie Walman	Police	3,046			3,046
485046 Ontario Inc.	Water	38,696			38,696
(Unifonds Inc.) (HUSP)	Road	44,701			44,701
Reimer Construction Limited	Water	12,095		(6,226)	5,869
	Wastewater	13,388		(1,116)	12,272
	Road	3,342			3,342
	Police	1,228			1,228
	Other*	6,490		(1,585)	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			25,315
	Wastewater	28,023			28,023
	Road	7,127			7,127
	Police	2,442			2,442
	Other*	13,584			13,584
Con-Drain Company Limited	Water	16,345			16,345
	Wastewater	18,094			18,094
	Road	4,666			4,666
	Police	1,512			1,512
	Other*	8,771			8,771
Guglietti Brothers/ Rowhedge Construction	Water	18,821			18,821
	Wastewater	20,834			20,834
	Road	5,373			5,373
	Police	1,983			1,983
	Other*	10,100			10,100
956988 Ontario Limited	Water	24,969			24,969
	Wastewater	27,637			27,637
	Road	6,070			6,070
	Police	3,362			3,362
	Other*	9,587			9,587
The Cooke Groupe	Water	2,073			2,073
	Wastewater	2,294			2,294
	Road	465			465
	Police	319			319
	Other*	1,112			1,112
Oakville Stamping and Bending	Water	3,919			3,919
	Wastewater	4,337			4,337
	Road	1,119			1,119
	Police	362			362
	Other*	2,103			2,103
Paletta International Corporation	Water	52,179			52,179
	Wastewater	57,752			57,752
	Road	14,888			14,888
	Police	4,818			4,818
	Other*	27,993			27,993
Total		\$ 623,965	\$ -	\$ (8,927)	\$ 615,038

* 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, 2020

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

Services	Balance as at January 1, 2020	Credit Given	Credit Used	Balance as at December 31, 2020
Water	\$ -	-	-	\$ -
Wastewater	-	-	-	-
Grand Total	\$ -	\$ -	\$ -	\$ -

* 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

TABLE 1

For The Year Ended December 31, 2020

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	\$ 52,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,541	\$ -	\$ -	\$ 73,362
W2263B	400mm WM on Sixth Line fm the William	-	-	200,000	-	-	-	70,000	-	-	270,000
W2263C	400mm WM from Third Line under William	-	-	230,000	-	-	-	81,000	-	-	311,000
W2388C	400mm WM/valve on Neyagawa	-	-	165,000	-	-	-	58,000	-	-	223,000
W2502B	Bulk Water Stations New Sites	79,027	-	-	-	-	-	30,733	-	-	109,759
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	94,307	-	-	-	-	-	30,706	-	-	125,013
W2581A	Burloak WPP Phase 2 Expansion to110 ML/d	-	-	64,545	25,257	-	-	3,721	-	-	93,523
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	2,021	-	-	-	-	-	786	-	-	2,808
W2605D	WM Prospect Park Wells & WPP(Zone A9G)	29,701	-	-	-	-	-	11,550	-	-	41,251
W2668A	400mm WM on Britannia Rd from Trafalgar	-	-	1,325,000	-	-	-	466,000	-	-	1,791,000
W2676B	Water Distribution System Analysis	4,460	-	-	-	-	-	1,734	-	-	6,194
W2699B	SCADA Architecture Improvement Program	(13,799)	-	-	-	-	-	(5,174)	(33,462)	-	(52,435)
W2728A	WM new N. Oakville Rd - Dunda-Burnhamtho	-	-	(1,897,659)	(580,867)	-	-	(100,257)	-	-	(2,578,782)
W2728B	600mm along 6th Line to Burnhamthorpe	-	-	76	-	-	-	27	-	-	102
W2784B	Acton Resev. Expan. from 4.5-7ML	-	-	4,406	-	-	-	1,548	-	-	5,953
W2847B	600mm WM re-aligned Tremaine frm Steeles	-	-	2,217,000	-	-	-	779,000	-	-	2,996,000
W2895A	400 mm WM 9th Line to Bristol Circle	-	-	-	-	25,230	-	11,873	-	-	37,103
W2897A	Beaufort Reservoir-2.5ML Expansion	-	-	-	-	21,017	-	9,890	62,029	-	92,936
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs	-	-	-	-	7,177	-	3,377	123,048	-	133,602
W2930A	Washburn 13.5 ML expansion	-	-	-	-	1,711	-	805	-	-	2,517
W2931A	WM 2nd feed Washburn Reservoir	5,404	-	-	-	-	-	2,101	4,803,128	-	4,810,633
W2936A	Lake Based Servicing Transfer Open	-	-	23,574	-	-	-	8,283	-	-	31,856
W2989A	Design & Study Oakville WPP Expansion	43,054	-	-	-	-	-	16,743	-	-	59,798
W2990A	30ML RESERVOIR TRAFALGAR & NO 5 SDRD	-	-	681,404	-	-	-	24,707	-	688,739	1,394,849
W2991A	Watermains on Trafalgar various	6,393,585	-	1,166,446	-	-	-	3,074,489	-	(150,648)	10,483,872
W2995A	750mm WM Britannia Road (Zone M4)	-	-	19,585	-	-	-	6,881	-	-	26,466
W2996A	1200mm WM Britannia Rd from 4th to RR25	-	-	434,058	-	-	-	93,926	-	-	527,984
W2996B	1200mm WM Britannia frm 4th Line to RR25	-	-	20,580,000	-	-	-	4,420,000	-	-	25,000,000
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	313,447	-	-	-	-	-	121,896	401,855	-	837,198
W3004A	Cedarvale Well Field Upgrades	101,101	-	-	-	-	-	39,317	-	-	140,418
W3027A	Water Servicing Master Plan Update	47,242	-	-	-	-	-	18,372	-	-	65,614
W3039A	600mm Thompson Britannia to St Laurent	-	-	12,928	-	-	-	4,542	-	-	17,470
W3120A	Const. Oakville WPP frm 109 to 130ML/d	5,873,000	-	-	-	-	-	1,957,000	870,000	-	8,700,000
W3127A	20 MLd, 750mm, 600mm Zone 4 Trfgr to 8th	83,852	-	19,203	-	-	-	39,356	-	-	142,412
W3127B	750mm, 600mm WM on Trafalgar, 10th Side	4,229,000	-	-	-	-	-	1,410,000	-	-	5,639,000
W3153A	300mm W/M Ontario to Woodward	-	-	-	-	1,266,000	-	400,000	-	-	1,666,000
W3156A	300mm WM Spring Gardens frm Bota. to Pla	-	-	-	-	374,000	-	118,000	-	-	492,000
W3348A	GT WM 8thLn,10Siderd &PRVs	52,000	-	453,000	-	-	-	176,000	-	-	681,000
W3351A	Zone 3,4,5 Pressure Boundary Realignment	-	-	-	-	439,000	-	139,000	31,000	-	609,000
W3378A	750mm, 450mm WM on Trafalgar Rd fr 10Sid	-	-	1,466,000	-	-	-	515,000	-	-	1,981,000
Total Water		\$ 17,390,223	\$ -	\$ 27,164,565	\$ (555,609)	\$ 2,134,135	\$ -	\$ 14,061,476	\$ 6,257,598	\$ 538,091	\$ 66,990,478

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2020

TABLE 2

Net Transfers to Capital Funds - Wastewater

Project Descriptions	Development Charges						Capital Investment Reserve	Rate Supported Reserves	Other Revenue Fees	Total	
	Capacity		Greenfield		Built Boundary						
	Res	Non-Res.	Res	Non-Res.	Res	Non-Res.					
Wastewater											
S1957C	Long Term Biosolids Management and Impl	\$ 3,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423	\$ -	\$ -	\$ 4,589
S2218B	525mm WWM on JSP fr 390m west of HWY 25	-	-	-	(23,353)	-	-	-	-	-	(23,353)
S2218D	WWM on Mount Pleasant Way to Dublin Ln	-	-	-	(1,010,000)	-	-	-	-	-	(1,010,000)
S2388C	WWM Burnthp - Neyag. to K. Christian	-	-	96,000	-	-	-	34,000	-	-	130,000
S2533B	Acton WWTP Expansion to 5.6 ML/d-Constru	7,508,903	-	-	-	-	-	3,120,370	-	-	10,629,274
S2583B	Mid-Halton new effluent sewer/outfall	9,411,040	-	-	-	-	-	2,655,943	-	-	12,066,983
S2583C	Mid Halton WWTP 4/5,75ML-125ML	1,576,512	-	-	-	-	-	708,288	-	-	2,284,799
S2584C	2400mm WWM on new rd alignment	26,148	-	-	-	-	-	11,748	-	-	37,896
S2668A	300 mm WWM on Britannia Rd from 8th Lin	-	-	679,000	-	-	-	239,000	-	-	918,000
S2671A	600 mm WWM crossing Dundas St	-	-	300,000	-	-	-	105,000	-	-	405,000
S2679B	WW Treatment Capacity Annual Monitoring	5,150	-	-	-	-	-	2,314	-	-	7,463
S2798A	Twin 900 mm WWM on Trafalgar Rd and Ran	-	-	-	-	138,742	-	332	-	-	139,074
S2869A	Deep Trunk Sewer on Rebecca St	-	-	-	-	318,712	-	164,185	-	-	482,897
S2924A	525 mm WWM on Louis St Laurent Extension	-	-	9,870	-	-	-	4,031	-	-	13,901
S2924B	450mm WWM on Louis St extension	-	-	625,000	-	-	-	219,000	-	-	844,000
S2968A	TP Offset Program	363,529	-	-	-	-	-	163,325	-	-	526,854
S2977A	WWM J Snow Louis St Laurent to Britannia	-	-	802,289	-	-	-	327,696	-	(86,011)	1,043,974
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th	-	-	628,509	-	-	-	256,715	-	577,039	1,462,263
S3016A	600 mm WWM on new North Oakville road	-	-	788,808	-	-	-	322,189	-	-	1,110,997
S3023A	450 mm WWM on new road from west of Th	-	-	30,774	-	-	-	12,570	-	-	43,344
S3027A	Halton Wastewater Master Plan	-	-	-	-	-	-	0	-	-	0
S3119A	1200mm WWM on Britannia Rd to 5th Line t	-	-	75,629	-	-	-	30,891	-	-	106,519
S3119B	1200mm WWM & 750mm WWFM Britannia Rd	-	-	4,301,000	-	-	-	1,511,000	-	-	5,812,000
S3126A	WWM 8th Ln/Trafalgar/Steeles/401/Auburn	364,156	-	1,340,927	-	-	-	711,309	-	-	2,416,393
S3126B	1200 WWPS Trafalgar, WWM on 8th Lin/Traf	9,387,000	-	16,368,000	-	-	-	9,050,000	-	-	34,805,000
S3134A	New 2400 mm WWM inlet to Skyway WWTP QEW	(4,949)	(1,856)	-	-	-	-	-	(86,614)	-	(93,420)
S3348A	GT WWM 8thLn,10Siderd & 9thLn	-	-	2,789,000	-	527,000	-	1,146,000	-	-	4,462,000
Total Wastewater		\$ 28,640,655	\$ (1,856)	\$ 28,834,806	\$ (1,033,353)	\$ 984,454	\$ -	\$ 20,797,327	\$ (86,614)	\$ 491,027	\$ 78,626,446

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2020

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

Project Descriptions		Development Charges		Tax Supported Reserves	Regional Reserves	Other Revenue		Total
		Res	Non-Res			Fees	External Recovery	
Road								
R1834B	Dundas St-widening-4to6 lane	\$ (533,989)	\$ (334,286)	\$ (801,484)	\$ -	\$ -	\$ -	\$ (1,669,758)
R1834D	Dundas St. 16 Mile Creek Structure	533,989	334,286	801,484	-	-	-	1,669,758
R2079D	Trafalgar rd. Widen fm 4 to 6 Dund - 407	14,053,000	-	8,210,404	5,183,596	-	-	27,447,000
R2259B	Dundas St. Widening 4-6 ln. Neya to Oak	1,251,000	-	704,000	-	-	-	1,955,000
R2315A	Traffic and Screen Line Counts & Studies	100,000	-	214,000	-	-	-	314,000
R2320B	Steeles Ave. - Widening D&C	875,000	-	492,000	-	-	-	1,367,000
R2346A	Burloak Drive-Widening 2to4 Ln	1,081,000	-	872,000	-	-	-	1,953,000
R2387C	James Snow Parkway - In fr Mount Pleas	755,000	-	487,000	-	34,831	414,383	1,691,213
R2389A	Traffic Signal Controller, Timer & sign	500,000	-	1,060,000	-	-	-	1,560,000
R2390B	Ninth Ln-Widening-UMR to Dundas	91,096	-	107,457	-	10,176	-	208,729
R2550A	Dundas St-4to6 lanes Brant-Proudfoot	715,000	-	755,000	-	-	-	1,470,000
R2673B	Dundas-Widening-Bronte to Proudfoot	(256,000)	-	(144,000)	-	-	-	(400,000)
R2874A	Growth Management Studies	1,005,000	-	564,000	-	-	-	1,569,000
R2877A	Data Management Group	100,000	-	57,000	-	-	-	157,000
R2889A	New Signalized Intersections	(70,000)	-	(150,000)	-	-	-	(220,000)
R2889C	Traffic Signal Installation Guelph L 25	70,000	-	150,000	-	-	-	220,000
R3045A	Regional Road 25 - Slope Repairs	(16,000)	-	(14,000)	-	-	-	(30,000)
R3130B	RR25 Widening from 4-6 Steeles to 5 Side	(577,004)	(324,856)	(146,814)	-	-	-	(1,048,674)
R3309A	Britannia Road - Widening from 4 to 6 la	16,970,000	-	14,596,000	-	-	-	31,566,000
R3379A	Bronte Rd. & RR25 Widening 4 to 6 Lanes	475,000	-	350,000	-	-	-	825,000
Total Road		\$ 37,122,092	\$ (324,856)	\$ 28,164,047	\$ 5,183,596	\$ 45,007	\$ 414,383	\$ 70,604,268

THE REGIONAL MUNICIPALITY OF HALTON
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2020

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						
T30810V	Police Vehicles - 2020	\$ 174,000	\$ 75,000	\$ 1,719,900	\$ 171,600	\$ 2,140,500
T6888A	LTE Project	520,100	213,400	81,500	-	815,000
Total Police		\$ 694,100	\$ 288,400	\$ 1,801,400	\$ 171,600	\$ 2,955,500
Social Housing						
T7103B	CHS - 08 Assisted Housing Development	\$ (184,000)	\$ -	\$ 1,984,000	\$ -	\$ 1,800,000
T7103R	Housing New Units - Old Bronte Dev.	2,300,000	-	3,950,000	-	6,250,000
T7103S	Rebecca Street Development	87,000	-	363,000	-	450,000
T7103T	Allendale Campus Development	97,000	-	403,000	-	500,000
Total Social Housing		\$ 2,300,000	\$ -	\$ 6,700,000	\$ -	\$ 9,000,000
Growth Studies						
T8021E	Regional Official Plan Imp (2019)	\$ 70,000	\$ 29,000	\$ 101,000	\$ -	\$ 200,000
T8026B	Black Creek Subwatershed No. 10 Study	(136,123)	(80,283)	216,406	-	-
T5219A	GROWTH STUDIES	575,498	230,362	8,140	-	814,000
Total Growth Studies		\$ 509,375	\$ 179,079	\$ 325,546	\$ -	\$ 1,014,000
Paramedic Services						
T30010V	PS Vehicles - 2020	\$ 134,000	\$ 18,000	\$ 123,000	\$ 116,659	\$ 391,659
Total Paramedic Services		\$ 134,000	\$ 18,000	\$ 123,000	\$ 116,659	\$ 391,659