

2022
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
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STATEMENT OF COMPLIANCE

The information prescribed in the 2022 Development Charges Reserve Fund Statement is in compliance with Section 59.1 (1) of the Development Charges Act 1997, as amended, which states:

“A municipality shall not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c.26, s.8.”

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



Cyndy Winslow
Commissioner of Finance and Regional Treasurer

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Section (A)

**Description of Services
Related to Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

DEVELOPMENT CHARGES RESERVE FUNDS *established under DEVELOPMENT CHARGES ACT, 1997*

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
REGION-WIDE DEVELOPMENT CHARGE RESERVE FUNDS		
By-law No. 25-22¹	Capacity - Water	Water supply services, including treatment and required studies
	Capacity - Wastewater	Wastewater services, including treatment, disposal and required studies
	Roads	Road services, including road construction, widening, improvement of Regional roads and required studies
	Police	Police services, including facilities and equipment
	Services for Seniors	Services for Seniors, debt charges related to long-term care facilities
	Social Housing	Services to provide Social Housing, including community based and Region developed units
	Growth Studies	Services to provide growth related studies, including development charges studies
	Paramedics	Emergency Medical Services, including facilities and vehicles
	Facilities	Non-Administrative health and social services facility space
	Waste Diversion	Waste Diversion and disposal including waste collection
Waterfront Park	Waterfront Parks, including amenities such as washrooms, playground structures, trails, pavilions	
By-law No. 159-01 as amended by No. 78-12 and No. 38-17	GO Transit Service	GO Transit Service, including stations, sites, parking lots, layover facilities, track and corridor rail expansions
By-law No. 48-21²	Recovery By-law	Recovery towards the reimbursement of early DC payments made under the 2008/2009 Allocation program

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

DEVELOPMENT CHARGES RESERVE FUNDS *established under DEVELOPMENT CHARGES ACT, 1997*

Related By-law	Reserve Funds	Related Services for Growth & Descriptions
AREA SPECIFIC DEVELOPMENT CHARGE RESERVE FUNDS		
By-law No. 25-22¹	Greenfield Water	Water distribution services to provide lake-based water to the Greenfield Lands
	Greenfield Wastewater	Wastewater collection services for Greenfield Lands
	Built Boundary Water	Water distribution services to provide water to the Built Boundary Lands
	Built Boundary Wastewater	Wastewater collection for Built Boundary Lands

¹ This by-law replaced the Region-Wide Roads, Water, Wastewater and General Services and Area-Specific Water and Wastewater DCs in By-law 36-17

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

Section (B)

**Region-Wide
Development Charges Reserve Funds**

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

CAPACITY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 39,349,189	\$ -
Development Charges	8,736,056	6,350,678
Net Transfers from/(to) Current Funds *	-	(951,190)
Net Transfers from/(to) Capital Funds (Table 1)	(9,709,579)	5,181
Net Transfers from/(to) Other Reserves **	<u>1,350,266</u>	<u>(5,404,669)</u>
Balance as at December 31, 2022	<u>\$ 39,725,932</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, 2022

CAPACITY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 13,039	\$ -
Development Charges	3,331,429	8,552,188
Net Transfers from/(to) Current Funds *	(1,364,734)	(552,393)
Net Transfers from/(to) Capital Funds (Table 2)	(41,366,279)	-
Net Transfers from/(to) Other Reserves **	5,794,180	(7,999,795)
Balance as at December 31, 2022	<u>\$ (33,592,366)</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, 2022

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 298	\$ -
Development Charges	125,075,892	41,992,657
Net Transfers from/(to) Capital Funds (Table 3)	(124,756,963)	280,390
Net Transfers from/(to) Other Reserves *	<u>(319,227)</u>	<u>(42,273,046)</u>
Balance as at December 31, 2022	<u>\$ (0)</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, 2022

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 7,071,618	\$ (4,991,145)
Development Charges	2,042,316	1,100,001
Interest Income	162,937	-
Net Transfers from/(to) Current Funds *	(1,068,170)	(629,948)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(672,396)</u>	<u>(262,484)</u>
Balance as at December 31, 2022	<u>\$ 7,536,305</u>	<u>\$ (4,783,576)</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, 2022

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2022	\$ (687,455)
Balance as at December 31, 2022	<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, 2022

SOCIAL HOUSING RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2022	\$ 7,028,696
Development Charges	3,124,917
Interest Income	128,032
Net Transfers from/(to) Capital Funds (Table 4)	(5,451,000)
Net Transfers from/(to) Other Reserves *	<u>-</u>
Balance as at December 31, 2022	<u>\$ 4,830,645</u>

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

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

GROWTH STUDIES RESERVE FUND

		<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2022		\$ (65,228)	\$ (2,571,137)
Development Charges		788,025	876,020
Interest Income		5,241	-
Net Transfers from/(to) Capital Funds	(Table 4)	(237,405)	(95,095)
Net Transfers from/(to) Other Reserves*		-	-
Balance as at December 31, 2022		<u>\$ 490,633</u>	<u>\$ (1,790,212)</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, 2022

PARAMEDIC SERVICES RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022		\$ (884,196)	\$ (730,344)
Development Charges		576,796	166,094
Net Transfers from/(to) Capital Funds	(Table 4)	(623,000)	(84,000)
Net Transfers from/(to) Other Reserves *		<u>(95,000)</u>	<u>(13,000)</u>
Balance as at December 31, 2022		<u>\$ (1,025,400)</u>	<u>\$ (661,250)</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, 2022

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 1,703,565	\$ (192,540)
Development Charges	452,978	137,788
Interest Income	43,417	-
Net Transfers from/(to) Other Reserves *	<u>(263,234)</u>	<u>(26,766)</u>
Balance as at December 31, 2022	<u>\$ 1,936,726</u>	<u>\$ (81,518)</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, 2022

WASTE DIVERSION RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 1,071,234	\$ (3,551)
Development Charges	129,104	20,707
Interest Income	29,281	-
Net Transfers from/(to) Current Funds *	(156,513)	(9,450)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(219,400)</u>	<u>(85,600)</u>
Balance as at December 31, 2022	<u>\$ 853,705</u>	<u>\$ (77,894)</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, 2022

WATERFRONT PARK RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022		\$ (1,622,579)	\$ (263,292)
Development Charges		658,356	69,445
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(142,500)</u>	<u>(7,500)</u>
Balance as at December 31, 2022		<u>\$ (1,106,723)</u>	<u>\$ (201,347)</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, 2022

GO TRANSIT RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2022	\$ -
Development Charges	3,371,988
Net Transfers from/(to) Current Funds *	<u>(3,371,988)</u>
Balance as at December 31, 2022	<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, 2022

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ 20,624,158	\$ -
Development Charges	39,302,981	10,679,486
Net Transfers from/(to) Current Funds *	-	(437,692)
Net Transfers from/(to) Capital Funds (Table 1)	(12,294,325)	-
Net Transfers from/(to) Other Reserves **	<u>(2,573,335)</u>	<u>(10,241,794)</u>
Balance as at December 31, 2022	<u>\$ 45,059,479</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, 2022

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022	\$ (41,737,791)	\$ -
Development Charges	53,282,741	13,341,566
Net Transfers from/(to) Current Funds *	-	(456,023)
Net Transfers from/(to) Capital Funds (Table 2)	(34,820,933)	(871)
Net Transfers from/(to) Other Reserves **	<u>(2,615,098)</u>	<u>(12,884,673)</u>
Balance as at December 31, 2022	<u>\$ (25,891,081)</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, 2022

BUILT BOUNDARY WATER RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022		\$ (4,545,686)	\$ -
Development Charges		224,864	142,492
Net Transfers from/(to) Capital Funds	(Table 1)	(3,430,407)	-
Net Transfers from/(to) Other Reserves *		<u>(96,189)</u>	<u>(142,492)</u>
Balance as at December 31, 2022		<u>\$ (7,847,418)</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, 2022

BUILT BOUNDARY WASTEWATER RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2022		\$ (13,702,658)	\$ -
Development Charges		569,044	499,012
Net Transfers from/(to) Capital Funds	(Table 2)	(4,103,546)	-
Net Transfers from/(to) Other Reserves *		<u>(217,388)</u>	<u>(499,012)</u>
Balance as at December 31, 2022		<u>\$ (17,454,547)</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, 2022

RECOVERY BY-LAW RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2022	\$ 4,318,811
Development Charges	8,804,424
Flowback to Developers*	<u>(8,463,891)</u>
Balance as at December 31, 2022	<u>\$ 4,659,344</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, 2022

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2022	\$ -
Front End Collection	7,895,643
Net Transfers from/(to) Other Reserves *	<u>(7,895,643)</u>
Balance as at December 31, 2022	<u>\$ -</u>

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

FRONT END RECOVERY SPECIAL ACCOUNT - WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2022	\$ 48
Front End Recovery Collection	15,467,090
Flowback to Developers*	(15,467,130)
Balance as at December 31, 2022	<u>\$ 7</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, 2022

FRONT END SPECIAL ACCOUNT ROADS

	<u>Residential</u>
Balance as at January 1, 2022	\$ -
Balance as at December 31, 2022	\$ -

* 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, 2022

FRONT END RECOVERY SPECIAL ACCOUNT - ROADS

	Residential
	<hr/>
Balance as at January 1, 2022	\$ 32
Front End Recovery Collection	2,175,035
Flowback to Developers*	(2,175,054)
	<hr/>
Balance as at December 31, 2022	\$ 13
	<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, 2022

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, 2022

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, 2022	Credit Given	Credit Used	Balance as at December 31, 2022
High Point Developer Grp (HUSP)	Road	\$ 59,582			\$ 59,582
Bernie Walman	Police	3,046			3,046
485046 Ontario Inc.	Water	38,696			38,696
(Unifonds Inc.) (HUSP)	Road	44,701			44,701
Reimer Construction Limited	Water	5,869			5,869
	Wastewater	12,272			12,272
	Road	3,342			3,342
	Police	1,228			1,228
	Other*	4,905			4,905
Sunlife Assurance Company of Canada	Water	3,657			3,657
	Wastewater	4,048			4,048
	Road	1,044			1,044
	Police	338			338
	Other*	1,962			1,962
Metrus Development Inc.	Water	12,927			12,927
	Wastewater	14,310			14,310
	Road	3,590			3,590
	Police	1,296			1,296
	Other*	6,936			6,936
Con-Drain Company Limited	Water	16,345			16,345
	Wastewater	18,094			18,094
	Road	4,666			4,666
	Police	1,512			1,512
	Other*	8,771			8,771
Guglietti Brothers/ Rowhedge Construction	Water	18,821		(7,405)	11,416
	Wastewater	20,834		(8,197)	12,637
	Road	5,373		(2,114)	3,259
	Police	1,983		(685)	1,298
	Other*	10,100		(3,974)	6,126
956988 Ontario Limited	Water	24,969		(4,581)	20,388
	Wastewater	27,637		(5,070)	22,567
	Road	6,070		(1,307)	4,763
	Police	3,362		(423)	2,939
	Other*	9,587		(2,458)	7,129
The Cooke Groupe	Water	2,073			2,073
	Wastewater	2,294			2,294
	Road	465			465
	Police	319			319
	Other*	1,112			1,112
Oakville Stamping and Bending	Water	3,919			3,919
	Wastewater	4,337			4,337
	Road	1,119			1,119
	Police	362			362
	Other*	2,103			2,103
Paletta International Corporation	Water	52,179			52,179
	Wastewater	57,752			57,752
	Road	14,888			14,888
	Police	4,818			4,818
	Other*	27,993			27,993
Total		\$ 577,606	\$ -	\$ (36,214)	\$ 541,392

* As a result of an OMB decision related to specific appeals, in 2004 the Region recognized services that were previously considered to be ineligible.

 THE REGIONAL MUNICIPALITY OF HALTON

STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Period Ending December 31, 2022

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

Credit Holders	Balance as at January 1, 2022	Credit Given	Credit Used	Balance as at Dec 31, 2022
Water	\$ -	\$ -	\$ -	\$ -
Wastewater	-	-	-	-
Grand Total	\$ -	\$ -	\$ -	\$ -

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

Section (G)

Details of Project Financing

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

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	\$ 79,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,014	\$ -	\$ -	\$ 110,766
W2221A	Acton Water Supply Masterplan	(10,034)	(5,181)	-	-	-	-	(1,181)	-	-	(16,396)
W2502B	Bulk Water Stations New Sites	2,671	-	-	-	-	-	1,039	-	-	3,710
W2580C	1500 mm WM from Zone 2 Burloak PS to Kit	168	-	-	-	-	-	54	-	-	222
W2605C	WM Prospect Park Wells & WPP(Zone A9G)	1,327	-	-	-	-	-	516	-	-	1,844
W2668A	400mm WM on Britannia Rd from Trafalgar	-	-	888,000	-	-	-	312,000	-	-	1,200,000
W2728B	600mm along 6th Line to Burnhamthorpe	-	-	(0)	-	-	-	0	-	-	-
W2895A	400 mm WM 9th Line to Bristol Circle	-	-	-	-	260	-	122	-	-	382
W2897A	Beaufort Reservoir-2.5ML Expansion	-	-	-	-	705	-	332	12,086	-	13,122
W2898A	400 mm WM b/W Tyandaga & Beaufort Resvrs	-	-	-	-	291	-	137	4,984	-	5,412
W2930A	Washburn 13.5 ML expansion	-	-	-	-	2,152	-	1,013	-	(101,000)	(97,836)
W2931A	WM 2nd feed Washburn Reservoir	511	-	-	-	-	-	199	3,233	-	3,943
W2990A	30ML Reservoir Trafalgar & No 5 Sdrd	-	-	1,047,702	-	-	-	368,112	-	-	1,415,814
W2991A	Watermains on Trafalgar various	1,253,949	-	201,699	-	-	-	554,455	-	-	2,010,102
W2996A	1200mm WM Britannia Rd from 4th to RR25	-	-	777,837	-	-	-	168,316	-	-	946,154
W2998A	900 mm 2ND Feedermain to Davis Rd Pump	58	-	-	-	-	-	23	75	-	156
W3027A	Water Servicing Master Plan Update	30,044	-	-	-	-	-	9,454	-	-	39,498
W3127A	20 MLd, 750mm, 600mm Zone 4 Trfgr to 8th	379	-	87	-	-	-	178	-	-	644
W3127B	750mm, 600mm WM on Trafalgar, 10th Side	1,959,000	-	1,933,000	-	-	-	1,332,000	-	-	5,224,000
W3127C	20 ML/d Zone G6L Pumping Stat Zone4 Rese	207,755	-	-	-	-	-	69,245	-	-	277,000
W3153A	300mm W/M Ontario to Woodward	-	-	-	-	1,634,000	-	516,000	-	-	2,150,000
W3156A	300mm WM Spring Gardens frm Bota. to Pla	-	-	-	-	1,496,000	-	472,000	-	-	1,968,000
W3253A	Neyagawa Pumping Station Alterations	3,977,000	-	-	-	-	-	1,325,000	279,000	-	5,581,000
W3254A	4th Line Pumping Station Alterations	860,000	-	-	-	-	-	287,000	60,000	-	1,207,000
W3259A	300mm WM on No 14 Siderd fm Tremaine RD	-	-	467,000	-	-	-	165,000	1,896,000	-	2,528,000
W3348A	GT WM 8thLn, 10 Side Rd & PRVs	207,000	-	6,979,000	-	-	-	2,521,000	-	-	9,707,000
W3351A	Zone 3,4,5 Pressure Boundary Realignment	1,140,000	-	-	-	-	-	380,000	80,000	-	1,600,000
W3441A	300 mm replacement on Guelph St between	-	-	-	-	297,000	-	94,000	-	-	391,000
Total Water		\$ 9,709,579	\$ (5,181)	\$ 12,294,325	\$ -	\$ 3,430,407	\$ -	\$ 8,607,028	\$ 2,335,377	\$ (101,000)	\$ 36,270,536

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

TABLE 2**Net Transfers to Capital Funds - Wastewater**

Project Descriptions	Development Charges						Capital Investment Reserve	Rate Supported Reserves	Total	
	Capacity		Greenfield		Built Boundary					
	Res	Non-Res.	Res	Non-Res.	Res	Non-Res.				
Wastewater										
S2533B	Acton WWTP Expansion to 5.6 ML/d-Constru	\$ 220,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,025	\$ -	\$ 319,436
S2583B	Mid-Halton new effluent sewer/outfall	2,565,783	-	-	-	-	-	724,104	-	3,289,888
S2583C	Mid Halton WWTP 4/5,75ML-125ML	80,697	-	-	-	-	-	36,255	-	116,952
S2584C	2400mm WWM on new rd alignment	2,352	-	-	-	-	-	1,057	-	3,408
S2869A	Deep Trunk Sewer on Rebecca St	-	-	-	-	131,546	-	67,766	-	199,311
S2924A	525 mm WWM on Louis St Laurent Extension	-	-	(9,533)	-	-	-	(3,894)	-	(13,427)
S2924B	450mm WWM on Louis St extension	-	-	2,484	871	-	-	-	-	3,355
S2967A	Black Creek Monitoring Program	19,148	-	-	-	-	-	8,603	-	27,751
S2968A	TP Offset Program	36,640	-	-	-	-	-	16,461	-	53,101
S2977A	WWM J Snow Louis St Laurent to Britannia	-	-	164,051	-	-	-	67,007	-	231,058
S2978A	WWPS Britannia Rd b/w 3rd Ln & 16 Mile	-	-	73,346	-	-	-	29,958	-	103,304
S2982A	37 ML/d WWPS on Dundas E 550M W of 9th	-	-	218,312	-	-	-	89,170	-	307,481
S3022A	525mm WWM on new North Oakville road f	-	-	(0)	-	-	-	(0)	-	(0)
S3119A	1200mm WWM on Britannia Rd to 5th Line t	-	-	230,380	-	-	-	94,099	-	324,479
S3119B	1200mm WWM & 750mm WWFM Britannia Rd	-	-	4,392,000	-	-	-	1,542,000	-	5,934,000
S3126A	WWM 8th Ln/Trafalgar/Steeles/401/Auburn	60,247	-	221,847	-	-	-	117,681	-	399,776
S3126B	1200 WWPS Trafalgar, WWM on 8th Lin/Traf	38,381,000	-	16,600,046	-	-	-	19,318,462	-	74,299,508
S3348A	GT WWM 8thLn,10Siderd & 9thLn	-	-	12,928,000	-	2,875,000	-	5,451,000	-	21,254,000
S3473A	375mm WWM on Atwood Ave/Murno Circle and	-	-	-	-	1,097,000	-	346,000	5,117,000	6,560,000
Total Wastewater		\$ 41,366,279	\$ -	\$ 34,820,933	\$ 871	\$ 4,103,546	\$ -	\$ 28,004,755	\$ 5,117,000	\$ 113,413,383

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2022

TABLE 3

Net Transfers to Capital Funds - Roads

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue			Total
		Res	Non-Res		Developer Contribution	Interest Revenue	External Recovery	
Road								
R2079B	Trafalgar Rd-Widening-Iroquois to UMR	\$ 1,854,000	\$ -	\$ 1,698,000	\$ -	\$ -	\$ -	\$ 3,552,000
R2079C	Trafalgar Rd Widen 4 to 6 Ln. UpM-Dundas	2,093,000	-	1,755,000	-	-	-	3,848,000
R2079D	Trafalgar rd. Widen fm 4 to 6 Dund - 407	9,148,000	-	8,719,000	-	-	-	17,867,000
R2261C	Tremaine Road 4 lane road from 16 Mile C	21,952,000	-	12,348,000	-	223,102	-	34,523,102
R2261F	Tremaine-Widen-Main St-Steeles	(128,719)	(8,981)	(95,466)	-	-	-	(233,166)
R2263C	William Halton Pkwy 2-4lane widening	2,588,000	-	1,455,000	-	-	-	4,043,000
R2263E	William Halton Pkwy Widening 2to4 lanes	15,984,640	-	8,991,360	334,724	-	-	25,310,724
R2314A	Active Transportation Initatives	(320,000)	-	(680,000)	-	-	-	(1,000,000)
R2369C	Steeles Ave Truck Insp btw 5th & 6th L	267,000	-	233,000	-	-	-	500,000
R2463A	WCB-Widening-Steeles to 401	(20,373)	(5,669)	(18,262)	-	-	-	(44,303)
R2550A	Dundas St 4 to 6 lanes North H to Appleb	792,000	-	836,000	-	-	-	1,628,000
R2667B	Britannia Widening-Tremaine to RR#25	(5,046,000)	-	(4,454,000)	-	-	93,730	(9,406,270)
R2672B	Dundas-Wide-Appleby to Tremaine	27,300,000	-	17,300,000	-	-	-	44,600,000
R2749A	Derry Rd. grade seperation west BronteSt	(51,000)	-	(35,000)	-	-	-	(86,000)
R2874A	Growth Management Studies	335,000	-	188,000	-	-	-	523,000
R2889A	New Signalized Intersections	201,000	-	427,000	-	-	-	628,000
R2889C	Traffic Signal Installation Guelph L 25	(3,976)	(2,272)	(6,247)	-	-	-	(12,495)
R2961B	Trfgar Rd Wdning Steeles to 10 SideRd	23,420,000	-	24,103,000	-	693,310	-	48,216,310
R3036A	Ninth Ln 2 to 4 Ln Burnhamthorpe to 407	1,781,000	-	1,929,000	-	-	-	3,710,000
R3037A	Ninth Ln - 2 to 4 Ln fr Dundas to Burnha	956,000	-	912,000	-	-	-	1,868,000
R3045A	Regional Road 25 - Slope Repairs	(72,104)	(35,287)	(26,075)	-	-	-	(133,466)
R3130A	RR 25 Widen 4 to 6 Lnfrom Steeles/5 Side	1,918,000	-	1,567,000	-	-	-	3,485,000
R3199A	Intersec Op Improv Upper M Rd	(465,324)	(228,181)	(168,206)	-	-	-	(861,710)
R3203A	Trafalgar Grade Seprn @CNXing- n.of Maple	166,000	-	139,000	-	-	-	305,000
R3205A	Intelligent Trans. System Implementation	(32,000)	-	(68,000)	-	-	-	(100,000)
R3205B	Traffic Management Centre – HRC	192,000	-	408,000	-	-	-	600,000
R3303A	Wycroft Road extension (Burloak-Bronte)	2,880,000	-	1,620,000	-	-	-	4,500,000
R3309A	Britannia Road - Widening from 4 to 6 la	12,479,818	-	12,844,120	-	-	-	25,323,939
R3381A	Steeles Ave Widening 4 to 6 RR25 to Traf	3,821,000	-	2,740,000	-	-	-	6,561,000
R3430A	Regional Rd 25 Widening from 2 to 4 fm 5	282,000	-	268,000	-	-	-	550,000
R3472A	Trafalgar widen fm 4to6 ln fr 407-Brit	486,000	-	339,000	-	-	-	825,000
Total Road		\$ 124,756,963	\$ (280,390)	\$ 95,268,225	\$ 334,724	\$ 916,412	\$ 93,730	\$ 221,089,664

THE REGIONAL MUNICIPALITY OF HALTON
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2022

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						
T6888A	LTE Project	\$ 523,600	\$ 204,400	\$ -	\$ -	\$ 728,000
T30812V	Police Vehicles - 2022	148,796	58,084	2,348,720	264,275	2,819,875
Total Police		\$ 672,396	\$ 262,484	\$ 2,348,720	\$ 264,275	\$ 3,547,875
Social Housing						
T7103B	CHS - 08 Assisted Housing Development	\$ 2,785,000	\$ -	\$ 7,363,403	\$ -	\$ 10,148,403
T7103M	Housing New Units - Investigations	15,000	-	35,000	-	50,000
T7103U	Bethany Residence Acquisition	2,651,000	-	2,651,000	-	5,302,000
Total Social Housing		\$ 5,451,000	\$ -	\$ 10,049,403	\$ -	\$ 15,500,403
Waste Diversion						
G3435A	Automated Wheeled Cart Pilot Study	\$ 219,400	\$ 85,600	\$ 305,000	\$ -	\$ 610,000
Total Waste Diversion		\$ 219,400	\$ 85,600	\$ 305,000	\$ -	\$ 610,000
Waterfront Park						
T5805G	Burloak Waterfront Park - Implementation	\$ 142,500	\$ 7,500	\$ -	\$ -	\$ 150,000
Total Waterfront Park		\$ 142,500	\$ 7,500	\$ -	\$ -	\$ 150,000
Growth Studies						
T5219A	Growth Studies	\$ 237,405	\$ 95,095	\$ 17,500	\$ -	\$ 350,000
Total Growth Studies		\$ 237,405	\$ 95,095	\$ 17,500	\$ -	\$ 350,000
Paramedic Services						
T30012V	PS Vehicles - 2022	\$ 311,000	\$ 42,000	\$ 1,537,065	\$ 9,200	\$ 1,899,265
T30013V	PS Vehicles - 2023	312,000	42,000	1,707,145	-	2,061,145
Total Paramedic Services		\$ 623,000	\$ 84,000	\$ 3,244,210	\$ 9,200	\$ 3,960,410