

2023
STATEMENT OF
DEVELOPMENT CHARGES
RESERVE FUNDS

FOR DC RESERVE FUNDS
ESTABLISHED UNDER
DEVELOPMENT CHARGES ACT '97



THE REGIONAL MUNICIPALITY
OF HALTON

1151 BRONTE ROAD
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STATEMENT OF COMPLIANCE

The information prescribed in the 2023 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

TABLE OF CONTENTS**Section (A) Description of Services Related to Development Charges Reserve Funds**

Development Charges Reserve Funds.....	1
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Section (B) Region-Wide Development Charges Reserve Funds

Capacity Water Reserve Fund.....	3
Capacity Wastewater Reserve Fund.....	4
Roads Reserve Fund.....	5
Police Reserve Fund.....	6
Services for Seniors Reserve Fund.....	7
Social Housing Reserve Fund.....	8
Growth Studies Reserve Fund.....	9
Paramedic Services Reserve Fund.....	10
Facilities Reserve Fund.....	11
Waste Diversion Reserve Fund.....	12
Waterfront Park Reserve Fund.....	13
GO Transit Reserve Fund.....	14

Section (C) Area Specific Development Charges Reserve Funds

Greenfield Water Reserve Fund.....	15
Greenfield Wastewater Reserve Fund.....	16
Built Boundary Water Reserve Fund.....	17
Built Boundary Wastewater Reserve Fund.....	18

Section (D) Recovery By-law Development Charges Reserve Fund

Recovery By-law Reserve Fund.....	19
-----------------------------------	----

Section (E) Front-End Special Accounts

Water/Wastewater Front End Special Account.....	20
Water/Wastewater Front End Recovery Special Account.....	21
Roads Front End Special Account.....	22
Roads Front End Recovery Special Account.....	23

Section (F) Development Charge Credits

Development Charge Credits - Credits As Recognized Under Section 17 of O.Reg. 82/98 (As Amended by O.Reg. 439/99) As of December 31, 1999	24
Development Charge Credits - Credits Used Under Section 17 of O.Reg. 82/98 (As Amended by O.Reg. 439/99)	25
Development Charge Credits- By-Law 36-17.....	26

Section (G) Details of Project Financing

Table 1	Details of Water Project Financing	27
Table 2	Details of Wastewater Project Financing.....	28
Table 3	Details of Roads Project Financing	29
Table 4	Details of Other Services Project Financing	30

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, 2023*

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, 2023*

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, 2023

CAPACITY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ 39,725,932	\$ -
Development Charges	7,778,749	2,882,700
Net Transfers from/(to) Current Funds *	-	-
Net Transfers from/(to) Capital Funds (Table 1)	(2,672,924)	-
Net Transfers from/(to) Other Reserves **	<u>48,331</u>	<u>(2,882,700)</u>
Balance as at December 31, 2023	<u>\$ 44,880,089</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, 2023

CAPACITY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ (33,592,366)	\$ -
Development Charges	3,220,141	3,877,007
Net Transfers from/(to) Current Funds *	-	-
Net Transfers from/(to) Capital Funds (Table 2)	(74,853)	-
Net Transfers from/(to) Other Reserves **	<u>2,087,773</u>	<u>(3,877,007)</u>
Balance as at December 31, 2023	<u>\$ (28,359,305)</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, 2023

ROADS RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ (0)	\$ -
Development Charges	109,493,832	19,725,325
Net Transfers from/(to) Capital Funds (Table 3)	(109,174,604)	31,088
Net Transfers from/(to) Other Reserves *	<u>(319,227)</u>	<u>(19,756,413)</u>
Balance as at December 31, 2023	<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, 2023

POLICE RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ 7,536,305	\$ (4,783,576)
Development Charges	907,074	493,355
Interest Income	153,491	-
Net Transfers from/(to) Current Funds *	(1,237,176)	(707,752)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(1,211,826)</u>	<u>(473,054)</u>
Balance as at December 31, 2023	<u>\$ 6,147,868</u>	<u>\$ (5,471,026)</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, 2023*

SERVICES FOR SENIORS RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2023	\$ (687,455)
Balance as at December 31, 2023	\$ (687,455)

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, 2023

SOCIAL HOUSING RESERVE FUND

		<u>Residential</u>
Balance as at January 1, 2023		\$ 4,830,645
Development Charges		1,125,103
Interest Income		85,463
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(2,800,000)</u>
Balance as at December 31, 2023		<u>\$ 3,241,212</u>

DC collections ceased on November 28, 2022 as 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, 2023

GROWTH STUDIES RESERVE FUND

		<u>Residential</u>	<u>Non- Residential</u>
Balance as at January 1, 2023		\$ 490,633	\$ (1,797,712)
Development Charges		354,320	389,724
Interest Income		9,528	-
Net Transfers from/(to) Capital Funds	(Table 4)	(237,405)	(80,095)
Balance as at December 31, 2023		<u>\$ 617,076</u>	<u>\$ (1,488,083)</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2023

PARAMEDIC SERVICES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ (1,025,400)	\$ (661,250)
Development Charges	281,220	74,116
Net Transfers from/(to) Capital Funds (Table 4)	134,640	44,835
Net Transfers from/(to) Other Reserves *	<u>(95,000)</u>	<u>(13,000)</u>
Balance as at December 31, 2023	<u>\$ (704,540)</u>	<u>\$ (555,299)</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, 2023

FACILITIES RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ 1,936,726	\$ (81,518)
Development Charges	201,816	61,343
Interest Income	47,057	-
Net Transfers from/(to) Other Reserves *	<u>(263,234)</u>	<u>(26,766)</u>
Balance as at December 31, 2023	<u>\$ 1,922,365</u>	<u>\$ (46,941)</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, 2023

WASTE DIVERSION RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ 853,705	\$ (77,894)
Development Charges	103,640	9,193
Interest Income	17,137	-
Net Transfers from/(to) Current Funds *	(155,838)	(9,450)
Net Transfers from/(to) Capital Funds (Table 4)	<u>(179,800)</u>	<u>(70,200)</u>
Balance as at December 31, 2023	<u>\$ 638,844</u>	<u>\$ (148,351)</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, 2023

WATERFRONT PARK RESERVE FUND

		<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023		\$ (1,106,723)	\$ (193,847)
Development Charges		301,674	30,851
Net Transfers from/(to) Capital Funds	(Table 4)	<u>(118,750)</u>	<u>(21,250)</u>
Balance as at December 31, 2023		<u>\$ (923,799)</u>	<u>\$ (184,246)</u>

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2023

GO TRANSIT RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2023	\$ -
Development Charges	3,660,293
Net Transfers from/(to) Current Funds *	<u>(3,660,293)</u>
Balance as at December 31, 2023	<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, 2023

GREENFIELD WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ 45,059,479	\$ -
Development Charges	30,059,848	1,335,048
Net Transfers from/(to) Current Funds *	-	-
Net Transfers from/(to) Capital Funds (Table 1)	(22,877,054)	169,220
Net Transfers from/(to) Other Reserves **	<u>(2,795,510)</u>	<u>(1,504,267)</u>
Balance as at December 31, 2023	<u><u>\$ 49,446,764</u></u>	<u><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, 2023

GREENFIELD WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ (25,891,081)	\$ -
Development Charges	40,998,081	1,675,730
Net Transfers from/(to) Capital Funds (Table 2)	(47,660,512)	-
Net Transfers from/(to) Other Reserves **	<u>(2,903,041)</u>	<u>(1,675,730)</u>
Balance as at December 31, 2023	<u>\$ (35,456,553)</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, 2023

BUILT BOUNDARY WATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ (7,847,418)	\$ -
Development Charges	1,020,164	341,035
Net Transfers from/(to) Capital Funds (Table 1)	(2,455,147)	-
Net Transfers from/(to) Other Reserves *	<u>(108,407)</u>	<u>(341,035)</u>
Balance as at December 31, 2023	<u><u>\$ (9,390,808)</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, 2023

BUILT BOUNDARY WASTEWATER RESERVE FUND

	<u>Residential</u>	<u>Non-Residential</u>
Balance as at January 1, 2023	\$ (17,454,547)	\$ -
Development Charges	2,506,319	1,181,098
Net Transfers from/(to) Capital Funds (Table 2)	(5,926,946)	-
Net Transfers from/(to) Other Reserves *	<u>(245,012)</u>	<u>(1,181,098)</u>
Balance as at December 31, 2023	<u>\$ (21,120,187)</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, 2023

RECOVERY BY-LAW RESERVE FUND

	<u>Residential</u>
Balance as at January 1, 2023	\$ 4,659,344
Development Charges	7,206,584
Flowback to Developers*	<u>(9,016,425)</u>
Balance as at December 31, 2023	<u>\$ 2,849,503</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, 2023

FRONT END SPECIAL ACCOUNT WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2023	\$ -
Front End Collection	2,581,479
Net Transfers from/(to) Other Reserves *	<u>(2,581,479)</u>
Balance as at December 31, 2023	<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, 2023

FRONT END RECOVERY SPECIAL ACCOUNT - WATER/WASTEWATER

	<u>Residential</u>
Balance as at January 1, 2023	\$ 7
Front End Recovery Collection	16,985,450
Flowback to Developers*	(16,985,416)
Balance as at December 31, 2023	<u>\$ 42</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, 2023*

FRONT END SPECIAL ACCOUNT ROADS

	<u>Residential</u>
Balance as at January 1, 2023	\$ -
Balance as at December 31, 2023	\$ -

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS

For The Year Ended December 31, 2023

FRONT END RECOVERY SPECIAL ACCOUNT - ROADS

	<u>Residential</u>
Balance as at January 1, 2023	\$ 13
Front End Recovery Collection	2,419,292
Flowback to Developers*	(2,419,274)
Balance as at December 31, 2023	<u>\$ 31</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, 2023

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, 2023

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, 2023	Credit Given	Credit Used	Balance as at December 31, 2023
High Point Developer Grp (HUSP)	Road	\$ 59,582			\$ 59,582
Bernie Walman	Police	3,046			3,046
485046 Ontario Inc.	Water	38,696			38,696
(Unifonds Inc.) (HUSP)	Road	44,701			44,701
Reimer Construction Limited	Water	5,869			5,869
	Wastewater	12,272			12,272
	Road	3,342			3,342
	Police	1,228			1,228
	Other*	4,905			4,905
Sunlife Assurance Company of Canada	Water	3,657			3,657
	Wastewater	4,048			4,048
	Road	1,044			1,044
	Police	338			338
	Other*	1,962			1,962
Metrus Development Inc.	Water	12,927			12,927
	Wastewater	14,310			14,310
	Road	3,590			3,590
	Police	1,296			1,296
	Other*	6,936			6,936
Con-Drain Company Limited	Water	16,345			16,345
	Wastewater	18,094			18,094
	Road	4,666			4,666
	Police	1,512			1,512
	Other*	8,771			8,771
Guglietti Brothers/ Rowhedge Construction	Water	11,416			11,416
	Wastewater	12,637			12,637
	Road	3,259			3,259
	Police	1,298			1,298
	Other*	6,126			6,126
956988 Ontario Limited	Water	20,388			20,388
	Wastewater	22,567			22,567
	Road	4,763			4,763
	Police	2,939			2,939
	Other*	7,129			7,129
The Cooke Groupe	Water	2,073			2,073
	Wastewater	2,294			2,294
	Road	465			465
	Police	319			319
	Other*	1,112			1,112
Oakville Stamping and Bending	Water	3,919			3,919
	Wastewater	4,337			4,337
	Road	1,119			1,119
	Police	362			362
	Other*	2,103			2,103
Paletta International Corporation	Water	52,179			52,179
	Wastewater	57,752			57,752
	Road	14,888			14,888
	Police	4,818			4,818
	Other*	27,993			27,993
Total		\$ 541,392	\$ -	\$ -	\$ 541,392

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

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Period Ending Dec 31, 2023

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

Credit Holder	Services	Balance as at January 1, 2023	Credit Given	Credit Used	Balance as at Dec 31, 2023
ZAG Properties	Water	\$ -	\$ 3,525	\$ (3,525)	\$ -
ZAG Properties	Wastewater	-	5,748	(5,748)	-
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, 2023

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

Project Descriptions	Development Charges						Capital Investment Reserve	Rate Supported Reserves	Total
	Capacity		Greenfield		Built Boundary				
	Res	Non-Res	Res	Non-Res	Res	Non-Res			
Water									
W2134B 30 ML/d Pump Station @ Appleby Ln Resvr	\$ 25,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,756	\$ -	\$ 35,021
W2483A WM on Trafalgar Rd frm Burnhamthorpe	-	-	265,554	186,754	-	-	-	-	452,308
W2483B WM-Britannia & WM-4th Line	-	-	(506,175)	(355,974)	-	-	-	-	(862,148)
W2502B Bulk Water Stations New Sites	8	-	-	-	-	-	3	-	11
W2580C 1500 mm WM from Zone 2 Burloak PS to Kit	5,700	-	-	-	-	-	1,852	-	7,552
W2605C WM Prospect Park Wells & WPP(Zone A9G)	2	-	-	-	-	-	1	-	3
W2894B 600mm Valve Connection at Dundas & Trema	-	-	370,000	-	-	-	130,000	-	500,000
W2897A Beaufort Reservoir-2.5ML Expansion	-	-	-	-	27	-	13	459	499
W2930A Washburn 13.5 ML expansion	-	-	-	-	120	-	57	-	177
W2990A 30ML Reservoir Trafalgar & No 5 Sdrd	-	-	203,013	-	-	-	71,329	-	274,341
W2991A Watermains on Trafalgar various	24,683	-	5,652	-	-	-	15,643	-	45,978
W2996A 1200mm WM Britannia Rd from 4th to RR25	-	-	538,416	-	-	-	116,508	-	654,924
W3027A Water Servicing Master Plan Update	10,883	-	-	-	-	-	6,462	-	17,345
W3067B 400mm WM Burnhamthorpe frm Traf. to Nort	-	-	(344,494)	-	-	-	(121,038)	-	(465,532)
W3127A 20 MLd, 750mm, 600mm Zone 4 Trfgr to 8th	383	-	88	-	-	-	180	-	650
W3303A WM on Wyecroft Rd from Burloak to Bronte	-	-	14,154,000	-	-	-	4,973,000	-	19,127,000
W3348A GT WM 8thLn, 10 Side Rd & PRVs	2,606,000	-	7,716,000	-	-	-	3,578,000	-	13,900,000
W3441A 300 mm replacement on Guelph St between	-	-	-	-	1,189,000	-	375,000	-	1,564,000
W3501A 400mm WM on 8th Line from Britannia Rd t	-	-	-	-	-	-	1,300,000	-	1,300,000
W3503A 400mm WM on 5th Line from Britannia Rd t	-	-	-	-	-	-	2,000,000	-	2,000,000
W3504A 400mm WM on Sixth Line from aprox 300m S	-	-	475,000	-	-	-	167,000	-	642,000
W4449A WM Brock/Regina/Brant/Fairview	-	-	-	-	948,000	-	299,000	-	1,247,000
W4449B 300mm WM on Sovereign btw Bronte&East ST	-	-	-	-	318,000	-	101,000	-	419,000
Total Water	\$ 2,672,924	\$ -	\$ 22,877,054	\$ (169,220)	\$ 2,455,147	\$ -	\$ 13,023,764	\$ 459	\$ 40,860,128

**THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS**
For The Year Ended December 31, 2023

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									
S2210B HH Pump Station #2 - Aquifer Intrptn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534,942	\$ -	\$ 2,534,942
S2533B Acton WWTP Expansion to 5.6 ML/d-Constru	34,393	-	-	-	-	-	15,452	-	49,846
S2583B Mid-Halton new effluent sewer/outfall	1,608	-	-	-	-	-	454	-	2,061
S2583C Mid Halton WWTP 4/5,75ML-125ML	6,561	-	-	-	-	-	2,948	-	9,508
S2584C 2400mm WWM on new rd alignment	663	-	-	-	-	-	298	-	961
S2671A 600 mm WWM crossing Dundas St	-	-	583,007	-	-	-	204,624	-	787,631
S2869A Deep Trunk Sewer on Rebecca St	-	-	-	-	16,965	-	8,739	-	25,704
S2967A Black Creek Monitoring Program	19,351	-	-	-	-	-	8,694	-	28,045
S2968A TP Offset Program	12,277	-	-	-	-	-	5,516	-	17,793
S2977A WWM J Snow Louis St Laurent to Britannia	-	-	183	-	-	-	90	-	273
S2982A 37 ML/d WWPS on Dundas E 550M W of 9th	-	-	1,483,746	-	-	-	606,037	-	2,089,783
S3009B 900 mm WWM on Savoline Boulevard and Fid	-	-	6,423,000	-	-	-	2,257,000	-	8,680,000
S3009C 900 mm WWM on Savoline Boulevard from 45	-	-	1,490,000	-	-	-	524,000	-	2,014,000
S3009D 900 mm WWM on Savoline Boulevard from Lo	-	-	2,502,000	-	-	-	878,000	-	3,380,000
S3009E 900mm WWM on Savoline Blvd fm Teasel	-	-	2,247,000	-	-	-	789,000	-	3,036,000
S3021A 600 mm WWM on new North Oakville road f	-	-	6,056,000	-	-	-	2,128,000	-	8,184,000
S3119A 1200mm WWM on Britannia Rd to 5th Line t	-	-	16,576	-	-	-	6,755	-	23,331
S3255A Agnes St WWPS Strategy. Scoping Study,	-	-	-	-	(1,461)	-	(461)	(9,386)	(11,308)
S3257A Twinning of 525 - 600 mm WWM from Elgin	-	-	-	-	(4,592)	-	(1,450)	(9,451)	(15,494)
S3260A Decommissioning of Riverside WWPS and S	-	-	-	-	(3,954)	-	(1,249)	-	(5,202)
S3261A Gravity Sewers fm decommissioned Riversi	-	-	-	-	(485,011)	-	(153,161)	-	(638,173)
S3348A GT WWM 8thLn,10Siderd & 9thLn	-	-	22,211,000	-	4,226,000	-	9,139,000	-	35,576,000
S3501A 450 mm WWM on Britannia Road from 570 m	-	-	-	-	-	-	9,400,000	-	9,400,000
S3506A 525 mm WWM through developer subdivisio	-	-	1,439,000	-	-	-	505,000	-	1,944,000
S3507A 525mm WWM on Whitlock Crossing from eas	-	-	3,209,000	-	-	-	1,128,000	-	4,337,000
S3547A 450mm/675mm WWM on Trafalgar	-	-	-	-	1,660,000	-	340,000	-	2,000,000
S4404A 375mm WWM on Fairwood Place West from He	-	-	-	-	519,000	-	164,000	-	683,000
Total Wastewater	\$ 74,853	\$ -	\$ 47,660,512	\$ -	\$ 5,926,946	\$ -	\$ 30,490,227	\$ (18,837)	\$ 84,133,701

THE REGIONAL MUNICIPALITY OF HALTON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
For The Year Ended December 31, 2023

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

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue			Total
		Res	Non-Res		Developer Contribution	Subsidy	External Recovery	
Road								
R2079D	Trafalgar rd. Widen fm 4 to 6 Dund - 407	\$ 2,487,000	\$ -	\$ 2,371,000	\$ -	\$ -	\$ -	\$ 4,858,000
R2186E	Realignment of RR 25 and Lower Baseline	(55,791)	(29,394)	(245,793)	-	-	-	(330,979)
R2261C	Tremaine Road 4 lane road from 16 Mile C	8,639,000	-	4,859,000	-	-	-	13,498,000
R2263C	William Halton Pkwy 2-4lane widening	(2,588,000)	-	(1,455,000)	-	-	-	(4,043,000)
R2315A	Traffic and Screen Line Counts & Studies	50,000	-	107,000	-	-	-	157,000
R2389A	Traffic Signal Controller, Timer & sign	250,000	-	530,000	-	-	993	780,993
R2550A	Dundas St 4 to 6 lanes North H to Appleb	17,114,000	-	18,071,000	-	-	-	35,185,000
R2671B	Dundas Widening-Tremaine to Bronte	5,327,730	-	7,859,641	2,017	-	-	13,189,389
R2749A	Derry Rd. grade seperation west BronteSt	(3,517)	(1,694)	(842)	-	-	-	(6,053)
R2877A	Data Management Group	200,000	-	114,000	-	-	-	314,000
R2878A	Cordon Count Data	133,000	-	76,000	-	51,287	-	260,287
R2889A	New Signalized Intersections	(457,000)	-	(971,000)	-	-	-	(1,428,000)
R2889D	Intersection Improvements at Derry Road	947,000	-	2,013,000	-	-	-	2,960,000
R2921B	Norval Bypass (Alignment 'C' per HPBATS)	975,000	-	548,000	-	-	-	1,523,000
R3197A	Trafalgar 4/6 Britannia/Steele Hwy 401	486,000	-	339,000	-	-	-	825,000
R3207B	Dundas St - Widening from 4 to 6 lanes	6,408,000	-	10,005,000	-	-	-	16,413,000
R3303A	Wycroft Road extension (Burloak-Bronte)	52,705,000	-	74,464,000	-	-	-	127,169,000
R3309A	Britannia Road - Widening from 4 to 6 la	15,266,182	-	15,711,880	-	-	-	30,978,061
R3471B	Trafalgar Road widening from 2 to 4 lane	417,000	-	307,000	-	-	-	724,000
R3500A	Active Transportation Infill Projects	874,000	-	1,856,000	-	-	-	2,730,000
Total Road		\$ 109,174,604	\$ (31,088)	\$ 136,558,886	\$ 2,017	\$ 51,287	\$ 993	\$ 245,756,699

THE REGIONAL MUNICIPALITY OF HALTON TABLE 4
 STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
 For The Year Ended December 31, 2023

Net Transfers to Capital Funds - Other Services

Project Descriptions		Development Charges		Tax Supported Reserves	Other Revenue		Total
		Res	Non Res		External Recovery	Subsidy	
Police							
T6888A	LTE Project	\$ 523,600	\$ 204,400	\$ -	\$ -	\$ -	\$ 728,000
T30823V	Police Vehicles 2023	148,796	58,084	2,183,620	134,073	-	2,524,573
T6912A	P25/LTE Backhaul Replacement	539,430	210,570	750,000	-	-	1,500,000
Total Police		\$ 1,211,826	\$ 473,054	\$ 2,933,620	\$ 134,073	\$ -	\$ 4,752,573
Social Housing							
T7103AA	Guelph Street Development	\$ 904,661	\$ -	\$ 2,935,339	\$ -	\$ -	\$ 3,840,000
T7103AB	Glenwood School Drive Acquisition	32,400	-	112,600	-	-	145,000
T7103B	CHS - 08 Assisted Housing Development	(7,582,057)	-	(27,299,358)	-	-	(34,881,415)
T7103QA	Kerr Street Redevelopment	4,340,002	-	14,354,800	-	3,611,523	22,306,325
T7103S	Rebecca Street Development	1,081,994	-	3,204,067	-	-	4,286,061
T7103V	30 Normandy Place Acquisition	4,475,000	-	14,525,000	-	-	19,000,000
T7103W	Housing New Units - Maria Street Dev	(593,000)	-	1,535,563	-	-	942,563
T7103X	Margaret Drive Development	141,000	-	459,000	-	-	600,000
Total Social Housing		\$ 2,800,000	\$ -	\$ 9,827,011	\$ -	\$ 3,611,523	\$ 16,238,534
Waste Diversion							
G3435A	Automated Wheeled Cart Pilot Study	\$ 179,800	\$ 70,200	\$ 250,000	\$ -	\$ -	\$ 500,000
Total Waste Diversion		\$ 179,800	\$ 70,200	\$ 250,000	\$ -	\$ -	\$ 500,000
Waterfront Park							
T5800G	Burlington Beach Hydro Tower Relocation	\$ 118,750	\$ 6,250	\$ 125,000	\$ -	\$ -	\$ 250,000
T5805G*	Burloak Waterfront Park - Implementation	-	15,000	-	-	-	15,000
Total Waterfront Park		\$ 118,750	\$ 21,250	\$ 125,000	\$ -	\$ -	\$ 265,000
Growth Studies							
T5219A	Growth Studies	\$ 237,405	\$ 95,095	\$ 17,500	\$ -	\$ -	\$ 350,000
T5805G*	Burloak Waterfront Park - Implementation	-	(15,000)	-	-	-	(15,000)
Total Growth Studies		\$ 237,405	\$ 80,095	\$ 17,500	\$ -	\$ -	\$ 335,000
Paramedic Services							
T30011V	PS Vehicles - 2021	\$ (7,758)	\$ (1,042)	\$ (67,562)	\$ -	\$ -	\$ (76,362)
T30013V	PS Vehicles - 2023	313,000	42,000	764,000	-	-	1,119,000
T6717A	EMS STATION SOUTH MILTON	(439,882)	(85,793)	(105,518)	-	-	(631,193)
Total Paramedic Services		\$ (134,640)	\$ (44,835)	\$ 590,920	\$ -	\$ -	\$ 411,445

*2022 DCRF Correction