

## CITY OF HAMILTON

Development Charges Reserve Funds  
Period of Jan 1, 2013 to Dec 31, 2013

Positive values indicate a cash balance, negative values indicate a deficit balance

DC Reserve #	Description	Balance as at Jan 1/13	Interest	Collections	External Debt	Other Transfers	Capital Financing	Balance as at Dec 31/13
		\$	\$	\$	\$	\$	\$	\$
<a href="#">110300</a>	Water Services - Residential	17,875,756	454,131	4,447,793	(12,292)	(478,222)	(1,192,206)	21,094,959
<a href="#">110301</a>	Water Services - Non Residential	8,906,524	186,763	294,702	(12,292)	1,006,573	(2,308,033)	8,074,236
<a href="#">110302</a>	WWTP - Residential	13,229,316	379,052	5,984,755	(53,442)	69,176	(10,024,017)	9,584,840
<a href="#">110303</a>	WWTP - Non Residential	6,449,671	43,477	793,590	(38,700)	1,816,998	(7,000,536)	2,064,500
<a href="#">110304</a>	Storm Water Drainage - Res	6,969,444	217,525	8,060,384	(213,507)	(1,645,345)	2,998,815	16,387,316
<a href="#">110305</a>	Storm Water Drainage - Non Res	(2,229,350)	(80,835)	184,651	(24,669)	(82,572)	1,291,481	(941,294)
<a href="#">110306</a>	Roads - Residential	835,118	(95,955)	8,859,528	(4,377,364)	-	2,078,619	7,299,945
<a href="#">110307</a>	Roads - Non Residential	(9,961,850)	(491,328)	1,370,419	(3,203,759)	-	560,496	(11,726,022)
<a href="#">110308</a>	PW & Rolling Stock - Residential	545,640	12,860	270,276	-	-	(325,289)	503,487
<a href="#">110309</a>	PW & Rolling Stock - Non Res	(167,943)	(5,500)	30,764	-	-	(86,000)	(228,678)
<a href="#">110310</a>	Transit - Residential	987,905	28,631	334,867	-	-	97,510	1,448,914
<a href="#">110311</a>	Transit - Non Residential	(733,946)	(18,842)	61,249	-	-	59,459	(632,080)
<a href="#">110312</a>	Fire Protection - Residential	2,333,923	49,806	443,550	(816,645)	161,656	843,262	3,015,551
<a href="#">110313</a>	Fire Protection - Non Residential	(1,774,979)	(45,963)	28,696	(428,771)	-	436,866	(1,784,150)
<a href="#">110314</a>	Police Services - Residential	489,390	12,867	386,672	(231,774)	-	(1,688)	655,468
<a href="#">110315</a>	Police Services - Non Residential	(561,158)	(15,990)	24,407	(77,258)	-	-	(629,999)
<a href="#">110316</a>	Outdoor Rec - Residential	(2,380,142)	(59,356)	1,226,875	-	-	(1,504,935)	(2,717,559)
<a href="#">110317</a>	Outdoor Rec - Non Residential	(728,474)	(18,800)	7,184	-	-	(82,427)	(822,517)
<a href="#">110320</a>	Indoor Rec - Residential	2,623,966	68,614	1,580,464	-	323,311	2,467,568	7,063,923
<a href="#">110321</a>	Indoor Rec - Non Residential	(190,065)	(5,857)	8,618	-	-	68,581	(118,724)
<a href="#">110322</a>	Library - Residential	43,021	(17,671)	563,204	(281,493)	-	52,289	359,351
<a href="#">110323</a>	Library - Non Residential	(104,506)	(3,836)	3,044	-	-	1,963	(103,335)
<a href="#">110324</a>	Admin Studies - Residential	(434,043)	(12,496)	426,812	-	-	(899,082)	(918,810)
<a href="#">110325</a>	Admin Studies - Non Residential	(3,186,691)	(87,397)	41,134	-	-	(963,475)	(4,196,429)
<a href="#">110326</a>	Ambulance - Residential	(239,983)	(5,536)	25,558	-	-	-	(219,961)
<a href="#">110327</a>	Ambulance - Non Residential	(124,968)	(3,103)	1,518	-	-	-	(126,552)
<a href="#">110329</a>	OPA 28 Fee	1,349,086	35,568	185,827	-	-	(4,018)	1,566,463
<a href="#">110330</a>	Burlington Roads SAC	1,077,645	15,200	(486,548)	-	-	(1,548)	604,749
<a href="#">110332</a>	Homes for the Aged - Residential	(22,023)	(473)	5,833	-	-	-	(16,663)
<a href="#">110334</a>	Health Services - Residential	196,653	5,303	58,336	-	-	(668)	259,624
<a href="#">110336</a>	Social & Child - Residential	234,882	6,340	70,766	-	-	(801)	311,188
<a href="#">110337</a>	Social & Child - Non Residential	9,280	139	1,517	-	-	(28)	10,909
<a href="#">110338</a>	Housing - Residential	2,332,591	62,928	698,902	-	-	(7,942)	3,086,479
<a href="#">110340</a>	Linear Wastewater - Residential	4,160,560	154,242	5,740,405	-	59,854	5,298,926	15,413,988
<a href="#">110341</a>	Linear Wastewater - Non Residential	6,373,285	64,169	761,577	-	1,744,575	(12,820)	8,930,785
<a href="#">110342</a>	Airport - Residential	(275,743)	(5,796)	122,571	(31,813)	-	-	(190,781)
<a href="#">110343</a>	Airport - Non Residential	(550,613)	(14,327)	14,214	(29,365)	-	-	(580,091)
Subtotal		53,357,181	808,556	42,634,112	(9,833,144)	2,976,003	(8,159,678)	81,783,030
GO Transit								
<a href="#">110328</a>	GO Transit	-	3,771	331,889	-	(331,889)	(3,771)	0
Subtotal		-	3,771	331,889	-	(331,889)	(3,771)	0
Special Area Charges								
<a href="#">110210</a>	DunWat SAC - Res	33,301	1,226	366,191	-	(328,026)	-	72,692
<a href="#">110211</a>	DunWat SAC - NR	7,643	376	61,900	-	(36,620)	-	33,299
<a href="#">110216</a>	Binbrook SAC	(650,501)	(8,268)	759,984	-	-	-	101,215
Subtotal		(609,557)	(6,666)	1,188,075	-	(364,646)	-	207,206
Grand Total		52,747,624	805,661	44,154,076	(9,833,144)	2,279,468	(8,163,449)	81,990,236

**Note 1 Borrowings from the DC Reserves for non-growth items**

\$6 million in non-growth funds related to the Mohawk Sports Park 4-pad Arena were borrowed from DC reserves 110320 and 110312 in 2005 to be repaid over 20 years with interest at 5.245%.

The following illustrates what the year end reserve balances would be without the borrowings and repayments.

Reserve #	110320	110312
2013 year end balance	7,063,923	3,015,551
Less: Borrowings	(4,000,000)	(2,000,000)
Less: Repayments to date	3,152,283	1,576,147
2013 Year End balance adjusted for borrowings	<u>7,911,640</u>	<u>3,439,404</u>