

CITY OF HAMILTON

Development Charges Reserve Funds

Period of Jan 1, 2014 to Dec 31, 2014

Positive values indicate cash balances or deposits, negative values indicate deficit balances or withdrawals

DC Reserve #	Description	Balance as at Jan 1/14	Interest	Collections	External Debt	Other Transfers	Capital Financing	Balance as at Dec 31/14
		\$	\$	\$	\$	\$	\$	\$
110300	Water Services - Residential	21,094,959	284,596	5,200,539	(536,786)	861,185	(9,342,862)	17,561,630
110301	Water Services - Non Residential	8,074,236	56,800	309,187	(536,786)	1,772,289	(2,959,502)	6,716,224
110302	WWTP - Residential	9,584,840	281,188	5,803,340	-	871,407	(1,469,008)	15,071,767
110303	WWTP - Non Residential	2,064,500	(50,943)	740,496	-	778,188	(8,186)	3,524,056
110304	Storm Water Drainage - Res	16,387,316	346,395	8,092,866	(1,569,803)	1,173,487	(7,299,838)	17,130,422
110305	Storm Water Drainage - Non Res	(941,294)	(87,354)	289,061	-	(25,547)	(3,386,453)	(4,151,587)
110306	Roads - Residential	7,299,945	(134,570)	8,684,099	(4,354,062)	-	2,121,568	13,616,981
110307	Roads - Non Residential	(11,726,022)	(653,524)	1,717,400	(3,167,096)	-	4,868,265	(8,960,977)
110308	PW & Rolling Stock - Residential	503,487	12,985	339,725	-	-	628,258	1,484,454
110309	PW & Rolling Stock - Non Res	(228,678)	(8,075)	26,963	-	-	205,161	(4,629)
110310	Transit - Residential	1,448,914	40,291	492,780	-	-	118,749	2,100,734
110311	Transit - Non Residential	(632,080)	(16,680)	39,504	-	-	39,119	(570,137)
110312	Fire Protection - Residential	3,015,551	51,277	451,809	(735,043)	161,656	(113,880)	2,831,371
110313	Fire Protection - Non Residential	(1,784,150)	(59,136)	28,371	(490,028)	-	(56,162)	(2,361,105)
110314	Police Services - Residential	655,468	17,507	449,613	(176,577)	-	(2,192)	943,818
110315	Police Services - Non Residential	(629,999)	(17,796)	27,344	(133,208)	-	-	(753,659)
110316	Outdoor Rec - Residential	(2,717,559)	(83,733)	1,509,821	-	-	(1,236,601)	(2,528,071)
110317	Outdoor Rec - Non Residential	(822,517)	(20,406)	10,583	-	-	543,436	(288,904)
110320	Indoor Rec - Residential	7,063,923	72,475	2,155,108	-	323,311	(2,443,956)	7,170,862
110321	Indoor Rec - Non Residential	(118,724)	(7,417)	14,690	-	-	15,990	(95,460)
110322	Library - Residential	359,351	(27,065)	672,117	(281,493)	-	(1,800,500)	(1,077,591)
110323	Library - Non Residential	(103,335)	(4,501)	4,331	-	-	(81,079)	(184,584)
110324	Admin Studies - Residential	(918,810)	(27,836)	686,560	(31,813)	-	709,841	417,942
110325	Admin Studies - Non Residential	(4,196,429)	(112,831)	51,850	(29,365)	-	1,054,776	(3,232,000)
110326	Ambulance - Residential	(219,961)	(4,981)	36,711	-	-	-	(188,231)
110327	Ambulance - Non Residential	(126,552)	(3,102)	2,166	-	-	-	(127,489)
110329	OPA 28 Fee	1,566,463	38,405	170,340	-	-	(4,054)	1,771,155
110330	Burlington Roads SAC	604,749	14,479	1,259,249	-	-	(4,353)	1,874,124
110332	Homes for the Aged - Residential	(16,663)	367	150,975	-	-	(312)	134,367
110333	Homes for the Aged - Non Residential	-	10	2,655	-	-	-	2,665
110334	Health Services - Residential	259,624	6,694	47,569	-	-	(727)	313,159
110336	Social & Child - Residential	311,188	8,023	55,362	-	-	(868)	373,705
110337	Social & Child - Non Residential	10,909	193	838	-	-	(28)	11,911
110338	Housing - Residential	3,086,479	80,362	710,879	-	-	(8,986)	3,868,734
110340	Linear Wastewater - Residential	15,413,988	168,807	6,440,815	(46,071)	1,001,891	(5,234,309)	17,745,121
110341	Linear Wastewater - Non Residential	8,930,785	15,846	802,429	(46,071)	837,099	(1,709,374)	8,830,714
110342	Airport - Residential	(190,781)	(2,986)	215,604	-	-	(51)	21,786
110343	Airport - Non Residential	(580,091)	(14,467)	17,827	-	-	-	(576,731)
110344	Parking Services - Residential	-	1,030	209,668	-	-	(488)	210,210
110345	Parking Services - Non Residential	-	49	13,277	-	-	(31)	13,295
110346	Provincial Offences Act - Residential	-	69	14,082	-	-	(33)	14,118
110347	Provincial Offences Act - Non Residential	-	2	664	-	-	(2)	665
110348	Hamilton Conservation Authority - Residential	-	69	14,082	-	-	(33)	14,118
110349	Hamilton Conservation Authority - Non - Residential	-	5	1,328	-	-	(3)	1,330
Subtotal		81,783,030	160,522	47,964,675	(12,134,201)	7,754,966	(26,858,709)	98,670,284
GO Transit								
110328	GO Transit	-	3,768	368,323	-	(372,091)	-	-
Subtotal		-	3,768	368,323	-	(372,091)	-	-
Special Area Charges								
110210	DunWat SAC - Res	72,692	1,258	294,342	-	(335,455)	-	32,837
110211	DunWat SAC - NR	33,299	438	72,854	-	(25,280)	-	81,311
110216	Binbrook SAC	101,215	(2,404)	(616,512)	-	-	-	(517,701)
Subtotal		207,206	(708)	(249,316)	-	(360,735)	-	(403,553)
Grand Total		81,990,236	163,582	48,083,682	(12,134,201)	7,022,140	(26,858,709)	98,266,731

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
2014 year end balance	7,170,862	2,831,371
Less: Borrowings	(4,000,000)	(2,000,000)
Less: Repayments to date	3,475,594	1,737,803
2014 Year End balance adjusted for borrowings	<u>7,695,268</u>	<u>3,093,568</u>