

**CITY OF HAMILTON  
PERFORMANCE AUDIT REPORT 2017-01  
RESERVES**

**LIST OF RESERVES WITH INSIGNIFICANT ACTIVITY FROM 2011 – 2015**

Reserve Number	Reserve Name	2015 Ending Balance (\$)	Date Established
112050	Retirement Gratuity Reserve - HSR	157,640	1997
112249	Downtown Housing Initiatives	23,486	2005
102045	Emergency Repair Program - HHERP	252,651	2001
112009	Homestart Program	351,138	2006
112207	Upwind & Downwind Conference	19,516	2004
106011	Redeploy & training Fund (Library)	517,637	2001
106012	Youth Programming Reserve (Library)	121,900	2004
100045	Services for New Subdivisions	3,459,471	1964
115090	Cash in Lieu Sidewalks - Flamborough	185,852	1993
117012	Developer Deposits - Roads	920,845	Unknown
100005	Revolving Fund Historic Properties	409,939	1980
112211	Heritage Studies Reserve	41,816	2005
115085	HMPS Cash in lieu Parking Reserve	207,927	1989
100036	Auchmar Estates Repairs	9,141	2003
104005	Special Events Subsidy	2,388	1986
112029	Provision For Vacation Liability	1,438,035	2005
112210	Provision for Police Litigation	254,733	1986
112220	Police Special Events	111,252	1978
113022	Garbage Collection Contingency Reserve	16,046	1998
112223	Ivor Wynne Community Fund	27,932	2011
110010	Meter Replacement	5,488,599	1990
113008	Future Sidewalks Ancaster	54,923	2000