

**2016 RESERVE REPORT  
RESERVES RECOMMENDED FOR CLOSURE**

<b>Reserve #</b>	<b>Description</b>	<b>Balance Dec 31/2016 \$</b>	<b>Projected Balance Dec 31/2017 \$</b>	<b>Transfer to Reserve #/ Project #</b>	<b>Description</b>	<b>Reason for Closure</b>
<b><u>Hamilton Entertainment Facilities (H.E.F)</u></b>						
104005	Special Events Subsidy	2,436	2,492	100025	H.E.F. - Capital Projects	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity, low balance reserve is recommended for closure with its funds being consolidated in the H.E.F.- Capital Projects Reserve.
<b><u>Public Health</u></b>						
108061	Environmental Mitigation Reserve	8,015	8,200	110046	Tax Stabilization	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity, low balance reserve is recommended for closure with its funds being consolidated in the Tax Stabilization Reserve.
<b><u>Capital Reserves</u></b>						
108029	Pan Am Games-Provincial Contribution	0	0	N/A	Funds Depleted	Funds are depleted, therefore the one-time reserve established in 2011 is recommend for closure.
<b><u>Police</u></b>						
110066	Conducted Energy Weapon (CEW) Expansion Program	0	0	N/A	Funds Depleted	Funds are depleted, therefore the one-time reserve established in 2014 is recommend for closure.
112210	Provision for Police Litigation	259,851	265,828	104055	Tax Stabilization-Police	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity reserve is recommended for closure with its funds being consolidated in the Tax Stabilization- Police Reserve.
112220	Police Special Events	113,487	116,098	104055	Tax Stabilization-Police	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity reserve is recommended for closure with its funds being consolidated in the Tax Stabilization- Police Reserve.
<b><u>Pension/Retirement Reserves</u></b>						
112050	Retirement Gratuity Reserve - HSR	151,250	145,918	112065	Pension Deficiency Reserve	The last retiring allowance will be funded from 112050 (HSR Retirement Gratuity) this year and then the monies are surplus. Remaining balance is recommended for transfer to the newly renamed Pension Deficiency Reserve.

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<b><u>City Housing</u></b>						
112249	Downtown Housing Initiatives	23,958	24,509	112214	Social Services Initiative Fund	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity, low balance reserve is recommended for closure with its funds being transferred to the Social Services Initiative Fund Reserve.
<b><u>Public Works</u></b>						
113022	Ancaster Garbage Collection Contingency Reserve	16,368	16,745	108030	Capital Projects - Ancaster	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity reserve is recommended for closure with its funds being transferred to the Capital Projects- Ancaster Reserve.
<b><u>Planning and Development</u></b>						
113008	Future Sidewalks Project Reserve-Ancaster	56,027	57,371	4031780582	2017 Development Road Urbanization	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity reserve is recommended for closure with its funds being transferred to the 2017 Development Road Urbanization Project
115090	Cash in Lieu Sidewalks-Flamborough	189,586	193,947	4031780582	2017 Development Road Urbanization	Consistent with Recommendation 4 of Appendix "A" to Report AUD17011, this low activity reserve is recommended for closure with its funds being transferred to the 2017 Development Road Urbanization Project