

CITY OF HAMILTON
Development Charges Reserve Funds
For the period of January 1, 2020 to December 31, 2020

Positive values indicate a cash balance, negative values indicate deficit balances or withdrawals

	Service	Balance as at Jan 1/20	Interest	Collections	External Debt	Other Transfers Note 1	Capital Financing	Balance as at Dec 31/20
		\$	\$	\$	\$	\$	\$	\$
Note 2	Water Services	39,046,669	776,549	7,971,753	(62,618)	4,426,652	(1,563,204)	50,595,802
	Wastewater Services	75,028,978	1,542,507	11,277,442	(20,988)	964,837	(10,712)	88,782,063
	Linear Wastewater	17,707,918	361,979	15,044,602	(250,308)	1,292,358	(3,532,407)	30,624,113
	Storm Water	23,163,250	528,221	20,047,725	(205,023)	1,347,061	(2,893,481)	41,987,753
	Roads	19,347,536	384,215	26,778,972	(6,951,845)	4,192,873	(4,482,354)	39,269,397
	Public Wks&Roll Stock	2,806,874	63,945	2,540,429	-	457,931	(2,310,798)	3,558,381
	Transit Services	(2,762,976)	(55,182)	2,500,852	-	1,091,688	(324,000)	450,382
	Airport	2,172,141	44,974	590,673	-	235,957	-	3,043,745
	Fire Protection	2,471,188	50,936	727,374	(732,446)	419,568	-	2,936,620
	Police Services	593,420	14,428	1,043,937	(300,438)	290,614	(71,420)	1,570,542
Note 2	Ambulance Services	(367,632)	(6,917)	210,332	(60,088)	39,825	-	(184,479)
	Outdoor Recreation	(3,509,722)	(90,663)	2,979,208	-	323,947	(3,292,663)	(3,589,892)
	Indoor Recreation	6,280,602	115,025	5,589,025	-	936,036	(3,552,196)	9,368,493
	Library Services	349,729	9,121	1,538,205	(281,493)	144,944	(252,851)	1,507,655
	Admin Studies	(3,681,777)	(55,341)	1,908,604	(61,178)	279,035	(1,455,926)	(3,066,582)
	Burlington Roads SAC	3,371,069	69,343	757,733	-	-	-	4,198,145
	Homes for Aged	2,313,541	84,644	3,859,343	-	20,922	-	6,278,450
	Health	556,136	14,007	269,746	-	93	-	839,982
	Social&Child	666,106	15,391	198,434	-	1,480	-	881,411
	Housing	3,900,629	80,607	976,347	-	62,258	-	5,019,840
Note 2	Parking	4,038,948	89,662	1,376,823	-	278,388	-	5,783,821
	Provincial Offences Act	54,055	1,736	115,439	(222,590)	21,678	-	(29,683)
	Hamilton Conservation Authority	236,838	4,631	719	-	-	-	242,188
	Waste Diversion	711,292	18,921	1,057,991	-	187,730	(362,499)	1,613,435
Subtotal		194,494,814	4,062,740	109,361,707	(9,149,014)	17,015,876	(24,104,510)	291,681,583
GO Transit								
	GO Transit	(648)	2,492	437,082	(439,714)	-	-	(788)
Subtotal		- 648	2,492	437,082	(439,714)	-	-	(788)
Special Area Charges								
	DunWat SAC	(7,499,865)	(143,526)	1,382,519	-	-	-	(6,260,873)
	Binbrook SAC	(0)	-	-	-	-	-	(0)
Subtotal		(7,499,865)	(143,526)	1,382,519	-	-	-	(6,260,873)
Grand Total		186,994,300	3,921,705	111,181,308	(9,588,728)	17,015,876	(24,104,510)	285,419,922

Variances in totals and between schedules may exist due to rounding

Note 1 Other Transfers include all internal borrowing transactions, DC Exemption funding, and transfers to operating.

Note 2 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 annual debt charges are recovered from the rental income from the Mohawk Sports Quad Pad Arena.

\$5M borrowed from 110338 Housing-Residential DC Reserve to subsidize the acquisition of 60 Caledon Avenue for Affordable Housing Purposes with repayment in 2020.

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

Reserve #	110320	110312	110338
2020 year end balance	9,149,161	2,204,757	5,019,840
Borrowings	(4,000,000)	(2,000,000)	(5,000,000)
Repayments to date (principal)	2,280,275	1,140,137	-
Repayments to date (interest)	2,165,254	1,082,627	-
2020 year end balance adjusted for borrowings	<u>8,703,632</u>	<u>1,981,993</u>	<u>19,840</u>