

City of Port Colborne
Treasurer's Statement

| | Roads | Water | Wastewater | Fire | Public Works | Administration | Parks and Recreation | Library | Parkland | Total |
|---------------------------|--------|---------|------------|-------|--------------|----------------|----------------------|---------|----------|-----------|
| 2023 | | | | | | | | | | |
| Opening Balance | 42,664 | 62,626 | 34,196 | 3,383 | 134 | 6,030 | 90,069 | 3,815 | 695,519 | 938,436 |
| Add: Development Charges | 19,410 | 33,137 | 14,312 | 1,395 | - | 3,191 | 29,680 | 1,467 | 168,225 | 270,817 |
| Add: Interest | 2,874 | 4,345 | 2,269 | 224 | 7 | 418 | 5,756 | 250 | 42,779 | 58,922 |
| Less: Capital Expenditure | | | | | | | | | | - |
| Ending Balance | 64,948 | 100,108 | 50,777 | 5,002 | 141 | 9,639 | 125,505 | 5,532 | 906,523 | 1,268,175 |