

City of Port Colborne
Treasurer's Statement

	Roads	Water	Wastewater	Fire	Public Works	Administration	Parks and Recreation	Library	Parkland	Total
2019										
Opening Balance	76,695	-	6,638	36,932	62,177	-	31,552	968	159,078	374,040
Add: Development Charges	432	738	319	31	-	71	661	33	166,763	169,046
Add: Interest	814	8	73	390	656	1	340	11	2,705	4,997
Less: Capital Expenditure	-	-	-	-	-	47,833	-	-	-	-
Ending Balance	77,941	745	7,030	37,353	15,000	72	32,552	1,011	259,104	430,809
2020										
Opening Balance	77,941	745	7,030	37,353	15,000	72	32,552	1,011	259,104	430,809
Add: Development Charges	5,714	9,756	4,213	411		939	8,738	432	96,425	126,629
Add: Interest	760	96	156	326	128	9	630	21	4,392	6,518
Less: Capital Expenditure	-	72,500	-	-	-	36,932	-	-	-	-
Ending Balance	11,915	10,597	11,400	1,158	128	1,020	41,920	1,464	260,110	339,712
2021										
Opening Balance	11,915	10,597	11,400	1,158	128	1,020	41,920	1,464	260,110	339,712
Add: Development Charges	16,351	27,915	12,056	1,175	-	2,688	25,003	1,236	211,725	298,149
Add: Interest	196	239	170	17	1	23	530	20	3,567	4,764
Ending Balance	28,463	38,751	23,626	2,350	129	3,731	67,453	2,720	475,402	642,625