

Appendix A - Treasurer's Statement (2022)

City of Port Colborne
Treasurer's Statement

	Roads	Water	Wastewater	Fire	Public Works	Administration	Parks and Recreation	Library	Parkland	Total
2022										
Opening Balance	28,463	38,751	23,626	2,350	129	3,731	67,453	2,720	475,402	642,625
Add: Development Charges	12,887	22,001	9,502	926		2,118	19,706	974	198,485	266,601
Add: Interest	1,314	1,873	1,068	106	5	180	2,910	121	21,633	29,210
Less: Capital Expenditure										-
Ending Balance	42,664	62,626	34,196	3,383	134	6,030	90,069	3,815	695,519	938,436