

Niagara Region
2020 Development Charges Reserve Fund Statement
Statement of Activity - January 1, 2020 to December 31 ,2020

Development Charge Category	Balance at December 31, 2019	Development Charges Revenue (1)	Interest Income (2)	Transfer to Current Fund (see appendix 3)	Transfer to Capital Fund (see appendix 2)	Balance at December 31, 2020	Capital Commitments (3)	Available Balance at December 31, 2020
General Government	\$ 1,483,024	\$ 519,424	\$ 40,706	\$ (426,106)	\$ -	\$ 1,617,048	\$ -	\$ 1,617,048
Police Services	\$ 2,979,996	\$ 913,692	\$ 91,182	\$ -	\$ (20,724)	\$ 3,964,146	\$ (21,829)	\$ 3,942,317
Services Related to Highways	\$ 56,892,847	\$ 15,217,225	\$ 1,572,879	\$ (42,500)	\$ (10,747,578)	\$ 62,892,873	\$ (51,593,641)	\$ 11,299,232
Wastewater	\$ 52,193,089	\$ 10,356,588	\$ 1,469,558	\$ (1,976,047)	\$ (2,319,160)	\$ 59,724,028	\$ (18,740,026)	\$ 40,984,002
Water	\$ 35,029,081	\$ 7,344,579	\$ 882,398	\$ -	\$ (11,084,359)	\$ 32,171,699	\$ (16,731,016)	\$ 15,440,683
EMS	\$ 1,530,559	\$ 395,941	\$ 43,902	\$ -	\$ (157,507)	\$ 1,812,895	\$ (982,150)	\$ 830,745
Long Term Care	\$ 5,727,175	\$ 2,999,836	\$ 177,536	\$ -	\$ (1,108,940)	\$ 7,795,607	\$ (23,469,060)	\$ (15,673,453)
Provincial Offenses Act	\$ 315,152	\$ 120,339	\$ 4,040	\$ -	\$ (449,186)	\$ (9,655)	\$ -	\$ (9,655)
Health	\$ 768,259	\$ 354,281	\$ 25,158	\$ -	\$ -	\$ 1,147,698	\$ -	\$ 1,147,698
Social Housing	\$ 4,370,209	\$ 2,966,138	\$ 88,591	\$ -	\$ (5,048,354)	\$ 2,376,584	\$ (11,287,044)	\$ (8,910,460)
Waste Diversion	\$ 1,852,000	\$ 937,884	\$ 61,132	\$ -	\$ (47,378)	\$ 2,803,638	\$ (262,613)	\$ 2,541,025
Total	\$ 163,141,391	\$ 42,125,927	\$ 4,457,082	\$ (2,444,653)	\$ (30,983,186)	\$ 176,296,561	\$ (123,087,379)	\$ 53,209,182

(1) Includes \$1.9 million in tax supported funding to pay for the exemptions in the DC By-Law

(2) Interest Income is allocated to DC Reserve Funds in accordance with the Reserve and Reserve Fund Policy (C4-002)

(3) At year end, a review of the status of the respective capital projects is completed and development charge revenue earned is allocated accordingly. The capital commitment represents the share of approved capital project expenditures that have been budgeted to be funded by development charges, but for which the related expenditures are yet to occur.