

Niagara Region
2018 Development Charge Reserve Fund Statement
Operating Projects Funded with Development Charges 2018

Project Name	Development Charges Transferred to Projects			Total Expenditures (Life-to-Date)	Approved Budget by Funding Source (at 2018 Year End)			
	Prior Years	Current Year	Total		Development Charge Reserve Fund	Rate Operating	Levy Operating	Total
Wastewater								
Combined Sewer Overflow Program (144 projects)	(522,636)	(610,004)	(1,132,640)	4,530,560	(5,727,386)	(13,182,157)	(150,000)	(19,059,542)
General Government								
Municipal Comprehensive Review	(211,913)	(181,773)	(393,686)	463,160	(578,000)	-	(102,000)	(680,000)
New Regional Official Plan	(49,159)	(74,165)	(123,324)	137,026	(360,000)	-	(40,000)	(400,000)
Sub-Total General Government	(261,072)	(255,937)	(517,010)	600,186	(938,000)	-	(142,000)	(1,080,000)
Total	(783,708)	(865,941)	(1,649,650)	5,130,746	(6,665,386)	(13,182,157)	(292,000)	(20,139,542)