

Niagara Region
2019 Development Charges Reserve Fund Statement
Statement of Activity - January 1, 2019 to December 31, 2019

Development Charge Category	Balance at December 31, 2018	Development Charges Revenue	Interest Income (1)	Transfer to Current Fund (see appendix 3)	Transfer to Capital (see appendix 2)	Balance at December 31, 2019	Capital Commitments (2)	Available Balance at December 31, 2019
General Government	\$ 1,265,389	\$ 596,567	\$ 27,212	\$ (406,144)	\$ -	\$ 1,483,024	\$ -	\$ 1,483,024
Police Services	\$ 1,883,936	\$ 1,043,581	\$ 48,158	\$ -	\$ 4,321	\$ 2,979,996	\$ (42,553)	\$ 2,937,443
Services Related to Highways	\$ 50,882,654	\$ 17,499,264	\$ 1,067,084	\$ -	\$ (12,556,156)	\$ 56,892,847	\$ (41,795,209)	\$ 15,097,638
Wastewater	\$ 43,821,654	\$ 11,854,219	\$ 950,641	\$ (1,120,037)	\$ (3,313,389)	\$ 52,193,089	\$ (9,332,779)	\$ 42,860,310
Water	\$ 28,296,497	\$ 8,308,802	\$ 626,986	\$ -	\$ (2,203,203)	\$ 35,029,081	\$ (26,256,623)	\$ 8,772,458
EMS	\$ 1,139,733	\$ 378,436	\$ 26,439	\$ -	\$ (14,048)	\$ 1,530,559	\$ (81,399)	\$ 1,449,160
Long Term Care	\$ 3,076,420	\$ 2,563,590	\$ 87,164	\$ -	\$ -	\$ 5,727,175	\$ -	\$ 5,727,175
Provincial Offenses Act	\$ 180,783	\$ 129,459	\$ 4,910	\$ -	\$ -	\$ 315,152	\$ (331,000)	\$ (15,848)
Health	\$ 414,769	\$ 341,777	\$ 11,713	\$ -	\$ -	\$ 768,259	\$ -	\$ 768,259
Social Housing	\$ 2,609,230	\$ 1,963,977	\$ 69,103	\$ -	\$ (272,102)	\$ 4,370,209	\$ (1,889,478)	\$ 2,480,731
Waste Diversion	\$ 958,534	\$ 799,171	\$ 27,827	\$ -	\$ 66,468	\$ 1,852,000	\$ (407,821)	\$ 1,444,178
Total	\$ 134,529,600	\$ 45,478,843.81	\$ 2,947,237.53	\$ (1,526,180.80)	\$ (18,288,108.56)	\$ 163,141,391.59	\$ (80,136,862.64)	\$ 83,004,528.95

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

(2) 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.