

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule B - DEVELOPMENT CHARGES SUMMARY - 2022**

	TOTAL	Development- Related Studies	Fire protection	Public Works	Roads and Related	Sanitary Sewer Sewers	Waterworks	Parks and Recreation	Library	By-Law	TOTAL
BALANCE DEC 31 2021	12,024,478.39	76,092.76	243,721.78	728,904.24	5,916,163.89	1,863,495.41	1,751,170.24	1,276,967.87	246,982.14	-79,019.93	12,024,478.39
<u>LEVIES COLLECTED</u>											
Per By-Law 2021-90 & 2019-85											
RESIDENTIAL - city wide charge	209,583.00	1,112.89	13,059.12	11,583.65	111,171.21	0.00	0.00	63,996.17	8,423.14	236.83	209,583.00
RESIDENTIAL - waterworks	151,665.00	693.11	8,145.93	7,226.84	69,351.85	0.00	20,923.70	39,921.26	5,253.68	148.63	151,665.00
RESIDENTIAL - fully serviced	1,696,572.00	6,463.94	75,819.80	67,252.11	645,426.89	285,058.03	194,732.53	371,549.27	48,895.21	1,374.22	1,696,572.00
NON - RESIDENTIAL - city wide charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON - RESIDENTIAL - waterworks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON - RESIDENTIAL - fully serviced	2,286,815.51	11,280.86	136,106.69	120,572.35	1,156,168.19	510,954.62	349,144.13	0.00	0.00	2,588.68	2,286,815.51
TOTAL	4,344,635.51	19,550.80	233,131.53	206,634.95	1,982,118.13	796,012.65	564,800.36	475,466.70	62,572.03	4,348.35	4,344,635.51
INTEREST	374,420.00	-4,661.60	39,149.90	-5,347.95	227,618.64	42,823.45	35,712.38	33,638.99	6,506.22	-1,020.02	374,420.00
	4,719,055.51	14,889.20	272,281.43	201,287.00	2,209,736.77	838,836.10	600,512.74	509,105.69	69,078.25	3,328.33	4,719,055.51
<u>PROJECTS FINANCED</u>											
Secondary Plan Special Study Area 1	70,122.22	70,122.22	-	-	-	-	-	-	-	-	70,122.22
Deisgn - Sterling Sidewalk	10,050.27	-	-	-	10,050.27	-	-	-	-	-	10,050.27
Design St-Jean from Corbeil to Poupart	180,423.93	-	-	-	180,423.93	-	-	-	-	-	180,423.93
Design of Part of St-Jean-Poupart	80,628.99	-	-	-	80,628.99	-	-	-	-	-	80,628.99
Sterling Ave Repayment Agreement	314,572.45	-	-	-	314,572.45	-	-	-	-	-	314,572.45
Waste Water Treatment plan upgrades	2,087,423.89	-	-	-	-	2,087,423.89	-	-	-	-	2,087,423.89
Design Sanitary - Laurier	23,577.26	-	-	-	-	23,577.26	-	-	-	-	23,577.26
sub-total	2,766,799.01	70,122.22	0.00	0.00	585,675.64	2,111,001.15	0.00	0.00	0.00	0.00	2,766,799.01
<u>Loans and Other</u>											
Complexe debt payment	99,767.00	-	-	-	-	-	-	99,767.00	-	-	99,767.00
Clarence-Rockland Arena	165,526.00	-	-	-	-	-	-	165,526.00	-	-	165,526.00
Caron debt payment	134,197.00	-	-	-	134,197.00	-	-	-	-	-	134,197.00
Fire Station debt payment	173,525.00	-	173,525.00	-	-	-	-	-	-	-	173,525.00
Library - Books	18,211.00	-	-	-	-	-	-	-	18,211.00	-	18,211.00
Total Capital Expenses	3,358,025.01	70,122.22	173,525.00	0.00	719,872.64	2,111,001.15	0.00	265,293.00	18,211.00	0.00	3,358,025.01
BALANCE DEC 31, 2022	13,385,508.89	20,859.74	342,478.20	930,191.24	7,406,028.02	591,330.36	2,351,682.98	1,520,780.56	297,849.39	-75,691.60	13,385,508.89