

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
Schedule C - DEVELOPMENT CHARGES 2022 - Residential

Per By-Law 2021-90 & 2019-85

RESIDENTIAL - city wide charge	100.00%	0.53%	6.23%	5.53%	53.04%	0.00%	0.00%	30.54%	4.02%	0.11%
RESIDENTIAL - waterworks	100.00%	0.46%	5.37%	4.77%	45.73%	0.00%	13.80%	26.32%	3.46%	0.10%
RESIDENTIAL - fully serviced	100.00%	0.38%	4.47%	3.96%	38.04%	16.80%	11.48%	21.90%	2.88%	0.08%

	Eligible %	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		12,292,891.94	45,061.78	396,079.39	614,625.77	6,250,256.15	1,834,325.21	1,702,671.82	1,276,967.87	246,982.14	-74,078.19	12,292,891.94

LEVIES COLLECTED

NEW BY-LAW:

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
TOTAL	2,057,820.00	8,269.94	97,024.85	86,062.60	825,949.95	285,058.03	215,656.23	475,466.70	62,572.03	1,759.68	2,057,820.00

INTEREST	323,830.00	1,187.06	10,433.87	16,191.00	164,649.66	48,321.38	44,853.25	33,638.99	6,506.22	-1,951.43	323,830.00
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TOTAL RECEIVED	2,381,650.00	9,456.99	107,458.71	102,253.61	990,599.60	333,379.41	260,509.48	509,105.69	69,078.25	-191.75	2,381,650.00
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PROJECTS FINANCED

Secondary Plan Special Study Area 1	88%	61,707.55	61,707.55								61,707.55
Deisgn - Sterling Sidewalk	88%	8,844.24				8,844.24					8,844.24
Design St-Jean from Corbeil to Poupart	88%	158,773.06				158,773.06					158,773.06
Design of Part of St-Jean-Poupart	88%	70,953.51				70,953.51					70,953.51
Sterling Ave Repayment Agreement	88%	276,823.76				276,823.76					276,823.76
Waste Water Treatment plan upgrades	88%	1,836,933.02					1,836,933.02				1,836,933.02
Design Sanitary - Laurier	88%	20,747.99					20,747.99				20,747.99

Loans and Other

Complexe debt payment	100%	99,767.00						99,767.00			99,767.00	
Clarence-Rockland Arena *	100%	165,526.00						165,526.00			165,526.00	
Caron debt payment	88%	118,093.36				118,093.36					118,093.36	
Fire Station Debt Payment	88%	152,702.00		152,702.00							152,702.00	
Library - Books	100%	18,211.00							18,211.00		18,211.00	
Total Capital Expenses		2,989,082.49	61,707.55	152,702.00	0.00	633,487.92	1,857,681.01	0.00	265,293.00	18,211.00	0.00	2,989,082.49

Balance Dec 31, 2022		11,685,459.45	-7,188.78	350,836.10	716,879.38	6,607,367.83	310,023.61	1,963,181.31	1,520,780.56	297,849.39	-74,269.94	11,685,459.45
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