

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
Schedule D - DEVELOPMENT CHARGES 2022 - Non-Residential**

Per By-Law 2021-90 & 2019-85

NON - RESIDENTIAL - city wide charge	100.00%	0.79100%	9.54%	8.45%	81.04%	0.00%	0.00%	0.00%	0.00%	0.18%
NON - RESIDENTIAL - waterworks	100.00%	0.64%	7.66%	6.79%	65.10%	0.00%	19.66%	0.00%	0.00%	0.15%
NON - RESIDENTIAL - fully serviced	100.00%	0.49%	5.95%	5.27%	50.56%	22.34%	15.27%	0.00%	0.00%	0.11%

	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		-268,413.55	31,030.99	-152,357.61	114,278.47	-334,092.26	29,170.20	48,498.42	0.00	0.00	-4,941.75	-268,413.55
LEVIES COLLECTED												
NEW BY-LAW:												
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		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
INTEREST		50,590.00	-5,848.65	28,716.03	-21,538.96	62,968.98	-5,497.94	-9,140.88	0.00	0.00	931.41	50,590.00
TOTAL RECEIVED		2,337,405.51	5,432.21	164,822.72	99,033.39	1,219,137.17	505,456.69	340,003.26	0.00	0.00	3,520.08	2,337,405.51
PROJECTS FINANCED												
Secondary Plan Special Study Area 1	12%	8,414.67	8,414.67									8,414.67
Deisgn - Sterling Sidewalk	12%	1,206.03				1,206.03						1,206.03
Design St-Jean from Corbeil to Poupart	12%	21,650.87				21,650.87						21,650.87
Design of Part of St-Jean-Poupart	12%	9,675.48				9,675.48						9,675.48
Sterling Ave Repayment Agreement	12%	37,748.69				37,748.69						37,748.69
Waste Water Treatment plan upgrades	12%	250,490.87					250,490.87					250,490.87
Design Sanitary - Laurier	12%	2,829.27					2,829.27					2,829.27
Loans and Other												
Complexe debt payment	0%	0.00							0.00			0.00
Clarence-Rockland Arena	0%	0.00							0.00			0.00
Caron debt payment	12%	16,103.64				16,103.64						16,103.64
Fire Station debt payment	12%	20,823.00		20,823.00								20,823.00
Library - Books	0%	0.00								0.00		0.00
Total Expenses		368,942.52	8,414.67	20,823.00	0.00	86,384.72	253,320.14	0.00	0.00	0.00	0.00	368,942.52
BALANCE DEC 31, 2022		1,700,049.44	28,048.53	-8,357.90	213,311.86	798,660.19	281,306.75	388,501.67	0.00	0.00	-1,421.66	1,700,049.44