

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule B - DEVELOPMENT CHARGES SUMMARY - 2023**

	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 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
<u>LEVIES COLLECTED</u>											
Per By-Law 2021-90 & 2019-85											
RESIDENTIAL - city wide charge	405,207.00	2,151.65	25,248.45	22,395.79	214,938.00	0.00	0.00	123,729.96	16,285.27	457.88	405,207.00
RESIDENTIAL - waterworks	227,529.00	1,039.81	12,220.58	10,841.76	104,041.42	0.00	31,389.90	59,890.18	7,881.60	222.98	227,528.23
RESIDENTIAL - fully serviced	2,106,003.00	8,023.87	94,117.27	83,481.96	801,186.72	353,850.62	241,727.02	461,214.66	60,695.01	1,705.86	2,106,002.99
NON - RESIDENTIAL - city wide charge	207,266.21	1,639.48	19,773.20	17,516.07	167,962.32	0.00	0.00	0.00	0.00	375.15	207,266.21
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	39,393.86	194.33	2,344.64	2,077.04	19,916.75	8,801.97	6,014.54	0.00	0.00	44.59	39,393.86
TOTAL	2,985,399.07	13,049.13	153,704.14	136,312.62	1,308,045.21	362,652.59	279,131.46	644,834.80	84,861.88	2,806.47	2,985,398.29
INTEREST	693,960.00	1,081.45	17,755.48	48,224.95	383,959.05	30,657.00	121,920.95	78,843.54	15,441.74	-3,924.16	693,960.00
	3,679,359.07	14,130.59	171,459.62	184,537.57	1,692,004.25	393,309.59	401,052.40	723,678.34	100,303.62	-1,117.70	3,679,358.29
<u>PROJECTS FINANCED</u>											
Lavigne park development	7,712.75	-	-	-	-	-	-	7,712.75	-	-	7,712.75
Active transportation master plan	34,316.19	-	-	-	34,316.19	-	-	-	-	-	34,316.19
Design St-Jean from Corbeil to Poupart	92,892.91	-	-	-	92,892.91	-	-	-	-	-	92,892.91
Design of Part of St-Jean-Poupart	359,803.08	-	-	-	359,803.08	-	-	-	-	-	359,803.08
Secondary Plan Special Study Area 1	47,862.35	47,862.35	-	-	-	-	-	-	-	-	47,862.35
Sterling Avenue extension for roads and cycling	170,605.74	-	-	-	170,605.74	-	-	-	-	-	170,605.74
Bronze avenue new roadway	816,894.54	-	-	-	781,139.75	-	35,754.79	-	-	-	816,894.54
St-Jean Poupart roundabout	3,015,766.00	-	-	-	2,713,846.00	-	301,920.00	-	-	-	3,015,766.00
Design and development of Loda park	39,374.97	-	-	-	-	-	-	39,374.97	-	-	39,374.97
Parks, recreation and culture master plan	11,101.04	-	-	-	-	-	-	11,101.04	-	-	11,101.04
Laurier Street Sanitary Design	46,995.68	-	-	-	-	46,995.68	-	-	-	-	46,995.68
sub-total	4,643,325.25	47,862.35	0.00	0.00	4,152,603.67	46,995.68	337,674.79	58,188.76	0.00	0.00	4,643,325.25
<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	5,234,551.25	47,862.35	173,525.00	0.00	4,286,800.67	46,995.68	337,674.79	323,481.76	18,211.00	0.00	5,234,551.25
BALANCE DEC 31, 2023	11,830,316.71	-12,872.02	340,412.83	1,114,728.81	4,811,231.60	937,644.26	2,415,060.60	1,920,977.14	379,942.01	-76,809.30	11,830,315.93