

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND  
STATEMENT OF TREASURER  
Schedule C - DEVELOPMENT CHARGES 2023 - 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								TOTAL	
			Studies	Fire protection	Public Works	Roads and Related	Sanitary Sewer Sewers	Waterworks	Parks and Recreation	Library		By-Law
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

LEVIES COLLECTED

NEW BY-LAW:

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
<b>TOTAL</b>	<b>2,738,739.00</b>	<b>11,215.33</b>	<b>131,586.30</b>	<b>116,719.51</b>	<b>1,120,166.14</b>	<b>353,850.62</b>	<b>273,116.92</b>	<b>644,834.80</b>	<b>84,861.88</b>	<b>2,386.72</b>	<b>2,738,738.22</b>

INTEREST	605,822.44	-372.70	18,188.79	37,165.99	342,553.22	16,072.90	101,779.42	78,843.54	15,441.74	-3,850.46	605,822.44
----------	------------	---------	-----------	-----------	------------	-----------	------------	-----------	-----------	-----------	------------

<b>TOTAL RECEIVED</b>	<b>3,344,561.44</b>	<b>10,842.63</b>	<b>149,775.09</b>	<b>153,885.50</b>	<b>1,462,719.36</b>	<b>369,923.52</b>	<b>374,896.34</b>	<b>723,678.34</b>	<b>100,303.62</b>	<b>-1,463.74</b>	<b>3,344,560.66</b>
-----------------------	---------------------	------------------	-------------------	-------------------	---------------------	-------------------	-------------------	-------------------	-------------------	------------------	---------------------

PROJECTS FINANCED

Lavigne park development	100%	7,712.75						7,712.75			7,712.75
Active transportation master plan	88%	30,198.25				30,198.25					30,198.25
Design St-Jean from Corbeil to Poupart	88%	81,745.76				81,745.76					81,745.76
Design of Part of St-Jean-Poupart	88%	316,626.71				316,626.71					316,626.71
Secondary Plan Special Study Area 1	88%	42,118.87	42,118.87								42,118.87
Sterling Avenue extension for roads and cyclir	88%	150,133.05				150,133.05					150,133.05
Bronze avenue new roadway	88%	718,867.20				687,402.98		31,464.22			718,867.20
St-Jean Poupart roundabout	88%	2,653,874.08				2,388,184.48		265,689.60			2,653,874.08
Design and development of Loda park	100%	39,374.97							39,374.97		39,374.97
Parks, recreation and culture master plan	100%	11,101.04							11,101.04		11,101.04
Laurier Street Sanitary Design	88%	41,356.20					41,356.20				41,356.20

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	
<b>Total Capital Expenses</b>		<b>4,647,408.24</b>	<b>42,118.87</b>	<b>152,702.00</b>	<b>0.00</b>	<b>3,772,384.59</b>	<b>41,356.20</b>	<b>297,153.82</b>	<b>323,481.76</b>	<b>18,211.00</b>	<b>0.00</b>	<b>4,647,408.24</b>

Balance Dec 31, 2023		10,382,612.66	-38,465.02	347,909.19	870,764.88	4,297,702.60	638,590.93	2,040,923.83	1,920,977.14	379,942.01	-75,733.68	10,382,611.88
----------------------	--	---------------	------------	------------	------------	--------------	------------	--------------	--------------	------------	------------	---------------