

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND  
STATEMENT OF TREASURER  
Schedule D - DEVELOPMENT CHARGES 2023 - 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, 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

LEVIES COLLECTED

NEW BY-LAW:

NON - RESIDENTIAL - city wide charge	207266.21	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	246,660.07	1,833.81	22,117.84	19,593.11	187,879.07	8,801.97	6,014.54	0.00	0.00	419.75	246,660.07
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INTEREST	88,137.56	1,454.15	-433.31	11,058.96	41,405.83	14,584.10	20,141.53	0.00	0.00	-73.70	88,137.56
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TOTAL RECEIVED	334,797.63	3,287.96	21,684.53	30,652.07	229,284.90	23,386.07	26,156.06	0.00	0.00	346.04	334,797.63
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PROJECTS FINANCED

Lavigne park development	0%	0.00							0.00		0.00
Active transportation master plan	12%	4,117.94				4,117.94					4,117.94
Design St-Jean from Corbeil to Poupart	12%	11,147.15				11,147.15					11,147.15
Design of Part of St-Jean-Poupart	12%	43,176.37				43,176.37					43,176.37
Secondary Plan Special Study Area 1	12%	5,743.48	5,743.48								5,743.48
Sterling Avenue extension for roads and cycling	12%	20,472.69				20,472.69					20,472.69
Bronze avenue new roadway	12%	98,027.34				93,736.77		4,290.57			98,027.34
St-Jean Poupart roundabout	12%	361,891.92				325,661.52		36,230.40			361,891.92
Design and development of Loda park	0%	0.00							0.00		0.00
Parks, recreation and culture master plan	0%	0.00							0.00		0.00
Laurier Street Sanitary Design	12%	5,639.48					5,639.48				5,639.48

Loans and Other

Complex 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		587,143.02	5,743.48	20,823.00	0.00	514,416.08	5,639.48	40,520.97	0.00	0.00	0.00	587,143.02

BALANCE DEC 31, 2023		1,447,704.05	25,593.00	-7,496.36	243,963.93	513,529.00	299,053.33	374,136.76	0.00	0.00	-1,075.62	1,447,704.05
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