

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule B - DEVELOPMENT CHARGES SUMMARY - 2025**

	TOTAL	Library	Parks and Recreation	By-Law	Development-Related Studies	Fire protection	Public Works	Roads and Related	Waterworks	Sanitary Sewer Sewers	TOTAL
BALANCE DEC 31 2024	12,533,900	453,775	2,099,121	-78,312	-66,072	301,974	1,273,861	4,729,110	2,758,751	1,061,692	12,533,899
LEVIES COLLECTED											
Per By-Law 2021-90 & 2019-85											
RESIDENTIAL - city wide charge	90,444	3,635	27,617	102	480	5,636	4,999	47,975	0	0	90,444
RESIDENTIAL - waterworks	374,999	12,990	98,707	368	1,714	20,141	17,869	171,472	51,735	0	374,995
RESIDENTIAL - fully serviced	1,683,738	48,525	368,739	1,364	6,415	75,246	66,743	640,544	193,259	282,902	1,683,738
NON - RESIDENTIAL - city wide charge	0	0	0	0	0	0	0	0	0	0	0
NON - RESIDENTIAL - waterworks	0	0	0	0	0	0	0	0	0	0	0
NON - RESIDENTIAL - fully serviced	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	2,149,181	65,150	495,063	1,834	8,609	101,023	89,611	859,992	244,994	282,902	2,149,177
Per By-Law 2025-93											
RESIDENTIAL - city wide charge	45,994	1,263	17,418	68	363	2,211	1,653	23,018	0	0	45,994
RESIDENTIAL - waterworks	26,677	529	7,290	29	152	925	692	9,634	7,427	0	26,677
RESIDENTIAL - fully serviced	3,763,124	52,898	729,626	2,855	15,227	92,631	69,235	964,216	743,346	1,093,090	3,763,124
NON - RESIDENTIAL - city wide charge	0	0	0	0	0	0	0	0	0	0	0
NON - RESIDENTIAL - waterworks	0	0	0	0	0	0	0	0	0	0	0
NON - RESIDENTIAL - fully serviced	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	3,835,795	54,689	754,333	2,952	15,743	95,768	71,580	996,868	750,773	1,093,090	3,835,795
INTEREST	384,132	13,645	63,119	-2,360	-1,883	8,952	39,667	144,384	85,035	33,573	384,132
	6,369,107	133,484	1,312,515	2,425	22,468	205,742	200,858	2,001,244	1,080,802	1,409,565	6,369,104
PROJECTS FINANCED											
Naturel Lavigne Park - development	3,655	0	3,655	0	0	0	0	0	0	0	3,655
New tandem	464,923	0	0	0	0	0	464,923	0	0	0	464,923
Additional sidewalk snowplow	174,519	0	0	0	0	0	174,519	0	0	0	174,519
Active transportation master plan	4,900	0	0	0	0	0	0	4,900	0	0	4,900
Clarence Creek Crossing sanitary siphon	5,000	0	0	0	0	0	0	0	0	5,000	5,000
Bronze avenue new roadway	10,000	0	0	0	0	0	0	9,600	400	0	10,000
Parks, recreation and culture master plan	38,998	0	38,998	0	0	0	0	0	0	0	38,998
Phase 2 - St-Jean Street: Reconstruction, roundabout and wat	1,391,730	0	0	0	0	0	0	1,391,730	0	0	1,391,730
Traffic Analysis at Intersections on Caron & Richelieu Streets	28,907	0	0	0	0	0	0	28,907	0	0	28,907
Sanitary Pumping Station No 6 (Phase 1) - Capacity Expansior	1,821,539	0	0	0	0	0	0	0	0	1,821,539	1,821,539
Multi-Use Trail on Laurier from Richelieu to Laporte	32,032	0	0	0	0	0	0	32,032	0	0	32,032
Multi-Use Trail on Industrielle Street	24,677	0	0	0	0	0	0	24,677	0	0	24,677
Development Charge Study	18,049	0	0	0	18,049	0	0	0	0	0	18,049
WWTP: Biosolids Treatment & Collection System Construction	73,796	0	0	0	0	0	0	0	0	73,796	73,796
Wastewater treatment plant (WWTP): operations, state of gooc	60,972	0	0	0	0	0	0	0	0	60,972	60,972
Sanitary pumping station #6 (Phase 2)	87,124	0	0	0	0	0	0	0	0	87,124	87,124
New watermain: Caron booster station to 2 km South of Baseli	192,444	0	0	0	0	0	0	0	192,444	0	192,444
Water treatment plant and booster station capacity study and c	1,012,712	0	0	0	0	0	0	0	1,012,712	0	1,012,712
sub-total	5,445,978	0	42,653	0	18,049	0	639,441	1,491,846	1,205,556	2,048,432	5,445,978
Loans and Other											
Complex debt payment	99,767	0	99,767	0	0	0	0	0	0	0	99,767
Clarence-Rockland Arena	165,526	0	165,526	0	0	0	0	0	0	0	165,526
Caron debt payment	134,197	0	0	0	0	0	0	134,197	0	0	134,197
Fire Station debt payment	173,525	0	0	0	0	173,525	0	0	0	0	173,525
Library - Books	18,211	18,211	0	0	0	0	0	0	0	0	18,211
Total Capital Expenses	6,037,204	18,211	307,946	0	18,049	173,525	639,441	1,626,043	1,205,556	2,048,432	6,037,204
BALANCE DEC 31, 2025	12,865,803	569,048	3,103,689	-75,887	-61,653	334,191	835,278	5,104,310	2,633,997	422,826	12,865,799