

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
Schedule C - DEVELOPMENT CHARGES 2018 - Residential

Per By-Law 2015-13															
RESIDENTIAL - city wide charge	100.00%	2.34%	10.44%	9.52%	43.35%	0.00%	0.00%	30.29%	2.52%	0.00%	0.05%	1.49%	0.00%		
RESIDENTIAL - waterworks	100.00%	2.10%	9.36%	8.53%	38.85%	0.00%	10.38%	27.15%	2.26%	0.00%	0.04%	1.33%	0.00%		
RESIDENTIAL - fully serviced	100.00%	1.32%	5.88%	5.36%	24.41%	37.16%	6.53%	17.05%	1.42%	0.0%	0.03%	0.84%	0.00%		
	Eligible %	TOTAL	General Government	Fire protection	P.W. Building / Equipment	P.W. Roads	P.W. Sewers	P.W. Waterworks	Recreation	Library	Daycare	By-Law	Transit	Engineering Studies	TOTAL
BALANCE DEC 31, 2017		3,942,933.53	61,083.68	137,721.95	98,497.38	1,583,435.60	1,846,569.97	254,449.26	-518,373.67	38,483.88	353,018.26	-28,170.10	52,472.12	63,745.19	3,942,933.52
LEVIES COLLECTED															
NEW BY-LAW:															
RESIDENTIAL - city wide charge		104,043.00	2,434.61	10,862.09	9,904.89	45,102.64	0.00	0.00	31,514.62	2,621.88	0.00	52.02	1,550.24	0.00	104,043.00
RESIDENTIAL - waterworks		103,907.00	2,182.05	9,725.70	8,863.27	40,367.87	0.00	10,785.55	28,210.75	2,348.30	0.00	41.56	1,381.95	0.00	103,907.00
RESIDENTIAL - fully serviced		1,808,686.60	23,874.66	106,350.77	96,945.60	441,500.40	672,107.94	118,107.23	308,381.07	25,683.35	0.00	542.61	15,192.98	0.00	1,808,686.61
TOTAL		2,016,636.60	28,491.31	126,938.56	115,713.76	526,970.91	672,107.94	128,892.78	368,106.44	30,653.53	0.00	636.19	18,125.17	0.00	2,016,636.61
INTEREST		66,740.00	1,033.93	2,331.15	1,667.21	26,802.00	31,255.94	4,306.93	-8,774.24	651.40	5,975.36	-476.82	888.17	1,078.98	66,740.00
TOTAL RECEIVED		2,083,376.60	29,525.25	129,269.71	117,380.98	553,772.91	703,363.88	133,199.71	359,332.20	31,304.93	5,975.36	159.37	19,013.34	1,078.98	2,083,376.61
PROJECTS FINANCED															
Rockland Fire Station Expansion	88%	284,170.78		284,170.78											284,170.78
Bourget New Fire station	88%	595,245.11		595,245.11											595,245.11
Municipal garage expansion	88%	134,153.47			134,153.47										134,153.47
Caron Pond	88%	40,575.97				40,575.97									40,575.97
St-Jean Street (Sidewalk and lights)	88%	190,120.24				190,120.24									190,120.24
Morris Village Park	100%	48,138.57							48,138.57						48,138.57
Lavigne Park	100%	21,155.44							21,155.44						21,155.44
Development Charge Study	88%	15,060.88	15,060.88												15,060.88
Design Poupart Road	88%	70,400.00				70,400.00									70,400.00
St-Joseph Street	88%	8,544.10				8,544.10									8,544.10
Storm Sewer Master Plan	88%	82,220.44				82,220.44									82,220.44
Master Transportation Plan	88%	32,166.85				32,166.85									32,166.85
Daycare equipment	100%	14,834.34									14,834.34				14,834.34
Review of Official Plan - Urban Area	88%	1,102.52	1,102.52												1,102.52
Secondary Plan	88%	72,025.60	72,025.60												72,025.60
															0.00
Loans and Other															
Complexe debt payment	100%	99,579.34							99,579.34						99,579.34
Clarence-Rockland Arena *	100%	165,525.91							165,525.91						165,525.91
Caron debt payment	88%	118,093.40				118,093.40									118,093.40
Library - Books	100%	18,651.60								18,651.60					18,651.60
Total Capital Expenses		2,011,764.58	88,189.00	879,415.89	134,153.47	542,121.02	0.00	0.00	334,399.26	18,651.60	14,834.34	0.00	0.00	0.00	2,011,764.58
Balance Dec 31, 2018		4,014,545.55	2,419.93	-612,424.24	81,724.88	1,595,087.50	2,549,933.84	387,648.98	-493,440.72	51,137.21	344,159.27	-28,010.73	71,485.46	64,824.17	4,014,545.55