

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule B - DEVELOPMENT CHARGES SUMMARY - 2018

	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	3,982,285.92	83,549.42	54,259.97	190,086.90	1,311,326.84	2,085,385.45	271,077.44	-526,414.69	38,483.88	353,018.26	-27,070.44	63,469.20	85,113.68	3,982,285.91
<u>LEVIES COLLECTED</u>														
Per By-Law 2015-13														
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
NON - RESIDENTIAL - city wide charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
NON - RESIDENTIAL - fully serviced	154,349.76	2,515.90	11,144.05	10,171.65	46,227.75	70,290.88	12,378.85	0.00	0.00	0.00	30.87	1,589.80	0.00	154,349.76
TOTAL	2,170,986.36	31,007.21	138,082.61	125,885.41	573,198.66	742,398.82	141,271.63	368,106.44	30,653.53	0.00	667.06	19,714.97	0.00	2,170,986.37
INTEREST	71,090.00	3,517.29	-6,894.71	11,791.49	-3,276.81	57,654.52	6,145.00	-9,663.09	651.40	5,975.36	-355.27	2,103.78	3,441.05	71,090.00
	2,242,076.36	34,524.50	131,187.90	137,676.90	569,921.85	800,053.34	147,416.64	358,443.35	31,304.93	5,975.36	311.80	21,818.75	3,441.05	2,242,076.37
<u>PROJECTS FINANCED</u>														
Rockland Fire Station Expansion	322,921.34	-	322,921.34	-	-	-	-	-	-	-	-	-	-	322,921.34
Bourget New Fire station	676,414.90	-	676,414.90	-	-	-	-	-	-	-	-	-	-	676,414.90
Municipal garage expansion	152,447.13	-	-	152,447.13	-	-	-	-	-	-	-	-	-	152,447.13
Caron Pond	46,109.06	-	-	-	46,109.06	-	-	-	-	-	-	-	-	46,109.06
St-Jean Street (Sidewalk and lights)	216,045.73	-	-	-	216,045.73	-	-	-	-	-	-	-	-	216,045.73
Morris Village Park	48,138.57	-	-	-	-	-	-	48,138.57	-	-	-	-	-	48,138.57
Lavigne Park	21,155.44	-	-	-	-	-	-	21,155.44	-	-	-	-	-	21,155.44
Development Charge Study	17,114.63	17,114.63	-	-	-	-	-	-	-	-	-	-	-	17,114.63
Design Poupart Road	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	80,000.00
St-Joseph Street	9,709.21	-	-	-	9,709.21	-	-	-	-	-	-	-	-	9,709.21
Storm Sewer Master Plan	93,432.32	-	-	-	93,432.32	-	-	-	-	-	-	-	-	93,432.32
Master Transportation Plan	36,553.24	-	-	-	36,553.24	-	-	-	-	-	-	-	-	36,553.24
Daycare equipment	14,834.34	-	-	-	-	-	-	-	-	14,834.34	-	-	-	14,834.34
Review of Official Plan - Urban Area	1,252.87	1,252.87	-	-	-	-	-	-	-	-	-	-	-	1,252.87
Secondary Plan	81,847.27	81,847.27	-	-	-	-	-	-	-	-	-	-	-	81,847.27
sub-total	1,817,976.05	100,214.78	999,336.24	152,447.13	481,849.56	0.00	0.00	69,294.01	0.00	14,834.34	0.00	0.00	0.00	1,817,976.05
<u>Loans and Other</u>														
Complexe debt payment	99,579.34	-	-	-	-	-	-	99,579.34	-	-	-	-	-	99,579.34
Clarence-Rockland Arena	165,525.91	-	-	-	-	-	-	165,525.91	-	-	-	-	-	165,525.91
Caron debt payment	134,197.05	-	-	-	134,197.05	-	-	-	-	-	-	-	-	134,197.05
Library - Books	18,651.60	-	-	-	-	-	-	-	18,651.60	-	-	-	-	18,651.60
Total Capital Expenses	2,235,929.95	100,214.78	999,336.24	152,447.13	616,046.61	0.00	0.00	334,399.26	18,651.60	14,834.34	0.00	0.00	0.00	2,235,929.95
BALANCE DEC 31, 2018	3,988,432.33	17,859.15	-813,888.37	175,316.68	1,265,202.08	2,885,438.79	418,494.08	-502,370.59	51,137.21	344,159.27	-26,758.65	85,287.95	88,554.73	3,988,432.33