

**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 |