

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule B - DEVELOPMENT CHARGES SUMMARY - 2019

	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 2018	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	119,668.00	2,800.23	12,493.34	11,392.39	51,876.08	0.00	0.00	36,247.44	3,015.63	0.00	59.83	1,783.05	0.00	119,668.00
RESIDENTIAL - waterworks	217,893.00	4,575.75	20,394.78	18,586.27	84,651.43	0.00	22,617.29	59,157.95	4,924.38	0.00	87.16	2,897.97	0.00	217,892.98
RESIDENTIAL - fully serviced	2,203,468.00	29,085.78	129,563.92	118,105.88	537,866.54	818,808.71	143,886.46	375,691.29	31,289.25	0.00	661.04	18,509.14	0.00	2,203,468.01
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	10,092.00	301.75	1,338.20	1,220.12	5,550.60	0.00	1,485.54	0.00	0.00	0.00	5.05	190.74	0.00	10,092.00
NON - RESIDENTIAL - fully serviced	44,849.05	731.04	3,238.10	2,955.55	13,432.29	20,424.26	3,596.89	0.00	0.00	0.00	8.97	461.95	0.00	44,849.05
TOTAL	2,595,970.05	37,494.55	167,028.34	152,260.22	693,376.94	839,232.97	171,586.19	471,096.68	39,229.26	0.00	822.05	23,842.85	0.00	2,595,970.04
INTEREST	94,130.00	5,334.91	-11,759.75	18,422.46	-13,265.98	83,173.53	8,573.42	-12,883.78	850.60	7,802.70	-427.59	3,110.35	5,199.11	94,130.00
	2,690,100.05	42,829.46	155,268.59	170,682.68	680,110.96	922,406.50	180,159.60	458,212.90	40,079.87	7,802.70	394.46	26,953.20	5,199.11	2,690,100.04
<u>PROJECTS FINANCED</u>														
Lavigne Park - development	4,189.55	-	-	-	-	-	-	4,189.55	-	-	-	-	-	4,189.55
Furniture - Bourget New Fire station	56,256.75	-	56,256.75	-	-	-	-	-	-	-	-	-	-	56,256.75
Development Charge Study	37,885.52	37,885.52	-	-	-	-	-	-	-	-	-	-	-	37,885.52
Storm Sewer Master Plan	89,161.54	-	-	-	89,161.54	-	-	-	-	-	-	-	-	89,161.54
Transportation Master Plan	44,793.94	-	-	-	44,793.94	-	-	-	-	-	-	-	-	44,793.94
Secondary Plan - Rockland	42,377.58	42,377.58	-	-	-	-	-	-	-	-	-	-	-	42,377.58
Urban Area Official Plan Review	2,595.13	2,595.13	-	-	-	-	-	-	-	-	-	-	-	2,595.13
Used Service truck - Mechanics	23,913.62	-	-	23,913.62	-	-	-	-	-	-	-	-	-	23,913.62
Plate Compactor	15,838.95	-	-	15,838.95	-	-	-	-	-	-	-	-	-	15,838.95
Pavement marking machine replacement	19,750.17	-	-	19,750.17	-	-	-	-	-	-	-	-	-	19,750.17
Garage Improvements	56,206.15	-	-	56,206.15	-	-	-	-	-	-	-	-	-	56,206.15
Alain Potvin park development	200,005.31	-	-	-	-	-	-	200,005.31	-	-	-	-	-	200,005.31
Caron Pond	10,503.10	-	-	-	10,503.10	-	-	-	-	-	-	-	-	10,503.10
St-Jean Sidewalks	8,636.66	-	-	-	8,636.66	-	-	-	-	-	-	-	-	8,636.66
Waste Water Treatment plan upgrades	58,267.85	-	-	-	-	58,267.85	-	-	-	-	-	-	-	58,267.85
sub-total	670,381.82	82,858.23	56,256.75	115,708.89	153,095.24	58,267.85	0.00	204,194.86	0.00	0.00	0.00	0.00	0.00	670,381.82
<u>Loans and Other</u>														
Complexe debt payment	99,579.00	-	-	-	-	-	-	99,579.00	-	-	-	-	-	99,579.00
Clarence-Rockland Arena	165,526.00	-	-	-	-	-	-	165,526.00	-	-	-	-	-	165,526.00
Caron debt payment	134,197.00	-	-	-	134,197.00	-	-	-	-	-	-	-	-	134,197.00
Library - Books	18,651.60	-	-	-	-	-	-	-	18,651.60	-	-	-	-	18,651.60
Total Capital Expenses	1,088,335.42	82,858.23	56,256.75	115,708.89	287,292.24	58,267.85	0.00	469,299.86	18,651.60	0.00	0.00	0.00	0.00	1,088,335.42
BALANCE DEC 31, 2019	5,584,050.55	43,520.66	153,271.81	245,060.69	1,704,145.56	2,949,524.10	451,237.05	-537,501.64	59,912.15	360,820.96	-26,675.98	90,422.39	90,312.79	5,584,050.54