

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
Schedule C - DEVELOPMENT CHARGES 2019 - 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, 2018		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	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
TOTAL	2,541,029.00	36,461.76	162,452.04	148,084.54	674,394.05	818,808.71	166,503.75	471,096.68	39,229.26	0.00	808.03	23,190.16	0.00	2,541,028.99

INTEREST	87,150.00	1,350.12	3,044.05	2,177.07	34,998.41	40,814.43	5,624.05	-11,457.53	850.60	7,802.70	-622.64	1,159.78	1,408.95	87,150.00
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TOTAL RECEIVED	2,628,179.00	37,811.89	165,496.08	150,261.61	709,392.46	859,623.14	172,127.80	459,639.15	40,079.87	7,802.70	185.40	24,349.95	1,408.95	2,628,178.99
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PROJECTS FINANCED

Lavigne Park - development	100%	4,189.55							4,189.55					4,189.55
Furniture - Bourget New Fire station	88%	49,505.94		49,505.94										49,505.94
Development Charge Study	88%	33,339.26	33,339.26											33,339.26
Storm Sewer Master Plan	88%	78,462.16				78,462.16								78,462.16
Transportation Master Plan	88%	39,418.67				39,418.67								39,418.67
Secondary Plan - Rockland	88%	37,292.27	37,292.27											37,292.27
Urban Area Official Plan Review	88%	2,283.71	2,283.71											2,283.71
Used Service truck - Mechanics	88%	21,043.99			21,043.99									21,043.99
Plate Compactor	88%	13,938.28			13,938.28									13,938.28
Pavement marking machine replacement	88%	17,380.15			17,380.15									17,380.15
Garage Improvements	88%	49,461.41			49,461.41									49,461.41
Alain Potvin park development	100%	200,005.31							200,005.31					200,005.31
Caron Pond	100%	10,503.10				10,503.10								10,503.10
St-Jean Sidewalks	100%	8,636.66				8,636.66								8,636.66
Waste Water Treatment plan upgrades	88%	51,275.71					51,275.71							51,275.71

Loans and Other

Complexe debt payment	100%	99,579.00							99,579.00					99,579.00	
Clarence-Rockland Arena *	100%	165,526.00							165,526.00					165,526.00	
Caron debt payment	88%	118,093.36			118,093.36									118,093.36	
Library - Books	100%	18,651.60								18,651.60				18,651.60	
Total Capital Expenses		1,018,586.12	72,915.24	49,505.94	101,823.82	255,113.94	51,275.71	0.00	469,299.86	18,651.60	0.00	0.00	0.00	0.00	1,018,586.12

Balance Dec 31, 2019	5,552,526.41	25,980.33	253,712.09	146,935.17	2,037,714.12	2,654,917.40	426,577.06	-528,034.38	59,912.15	360,820.96	-27,984.70	76,822.07	65,154.13	5,552,526.40
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