

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
Schedule D - DEVELOPMENT CHARGES 2019 - Non-Residential

Per By-Law 2015-13

NON - RESIDENTIAL - city wide charge	100.00%	3.51%	15.55%	14.18%	64.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	2.22%	0.00%
NON - RESIDENTIAL - waterworks	100.00%	2.99%	13.26%	12.09%	55.00%	0.00%	14.72%	0.00%	0.00%	0.00%	0.05%	1.89%	0.00%
NON - RESIDENTIAL - fully serviced	100.00%	1.63%	7.22%	6.59%	29.95%	45.54%	8.02%	0.00%	0.00%	0.00%	0.02%	1.03%	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		39,352.39	22,465.74	-83,461.98	91,589.53	-272,108.76	238,815.48	16,628.18	-8,041.02	0.00	0.00	1,099.66	10,997.07	21,368.49	39,352.39
<u>LEVIES COLLECTED</u>															
NEW BY-LAW:															
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		10092.00	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		54,941.05	1,032.79	4,576.30	4,175.68	18,982.89	20,424.26	5,082.44	0.00	0.00	0.00	14.02	652.68	0.00	54,941.05
INTEREST		6,980.00	3,984.79	-14,803.79	16,245.39	-48,264.39	42,359.11	2,949.37	-1,426.25	0.00	0.00	195.05	1,950.57	3,790.17	6,980.00
TOTAL RECEIVED		61,921.05	5,017.58	-10,227.49	20,421.06	-29,281.50	62,783.36	8,031.80	-1,426.25	0.00	0.00	209.06	2,603.25	3,790.17	61,921.05
<u>PROJECTS FINANCED</u>															
Lavigne Park - development	0%	0.00							0.00						0.00
Furniture - Bourget New Fire station	12%	6,750.81		6,750.81											6,750.81
Development Charge Study	12%	4,546.26	4,546.26												4,546.26
Storm Sewer Master Plan	12%	10,699.38				10,699.38									10,699.38
Transportation Master Plan	12%	5,375.27				5,375.27									5,375.27
Secondary Plan - Rockland	12%	5,085.31	5,085.31												5,085.31
Urban Area Official Plan Review	12%	311.42	311.42												311.42
Used Service truck - Mechanics	12%	2,869.63			2,869.63										2,869.63
Plate Compactor	12%	1,900.67			1,900.67										1,900.67
Pavement marking machine replacement	12%	2,370.02			2,370.02										2,370.02
Garage Improvements	12%	6,744.74			6,744.74										6,744.74
Alain Potvin park development	0%	0.00													0.00
Caron Pond	0%	0.00													0.00
St-Jean Sidewalks	0%	0.00													0.00
Waste Water Treatment plan upgrades	12%	6,992.14					6,992.14								6,992.14
<u>Loans and Other</u>															
Complexe debt payment	0%	0.00							0.00						0.00
Clarence-Rockland Arena	0%	0.00							0.00						0.00
Caron debt payment	12%	16,103.64				16,103.64									16,103.64
Library - Books	0%	0.00								0.00					0.00
Total Expenses		69,749.30	9,942.99	6,750.81	13,885.07	32,178.30	6,992.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,749.30
BALANCE DEC 31, 2019		31,524.14	17,540.33	-100,440.28	98,125.53	-333,568.56	294,606.70	24,659.98	-9,467.27	0.00	0.00	1,308.72	13,600.33	25,158.66	31,524.14