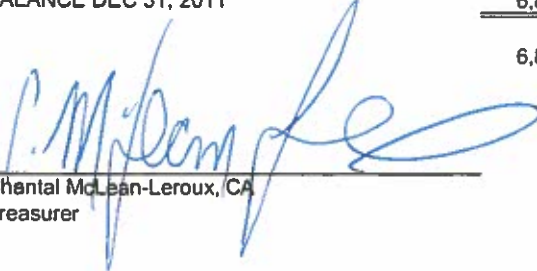


CORPORATION OF THE CITY OF CLARENCE-ROCKLAND  
CONSOLIDATED STATEMENT OF TREASURER  
DEVELOPMENT CHARGES - 2011

	TOTAL	General		P.W. Building /		P.W.		Recreation	Library	Daycare	By-Law	Transit	Engineering Studies
		Government	Fire protection	Equipment	P.W. Roads	P.W. Sewers	Waterworks						
BALANCE DEC 31 2010	5,390,949.48	-35,853.96	455,695.69	-162,420.79	2,608,468.46	627,267.27	59,981.39	1,308,150.91	119,660.73	396,168.47	303.64	2,463.36	11,064.30
<b>LEVIES COLLECTED 2011</b>													
<b>NEW BY-LAW:</b>													
RESIDENTIAL - city wide charge	185,961.00	4,760.60	17,164.20	17,443.14	74,012.48	0.00	0.00	61,571.69	3,942.37	2,975.38	92.98	725.25	3,272.91
RESIDENTIAL - waterworks	215,330.00	5,232.52	18,776.78	19,099.77	81,071.75	0.00	11,627.82	67,441.36	4,306.60	3,273.02	107.67	796.72	3,596.01
RESIDENTIAL - fully serviced	1,504,974.04	32,507.44	116,785.99	118,742.45	503,865.31	166,751.12	72,238.75	419,135.27	26,788.54	20,317.15	601.99	4,966.41	22,273.62
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
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
NON - RESIDENTIAL - fully serviced	301,671.36	9,291.48	33,364.85	33,968.20	147,094.96	48,689.76	21,117.00	0.00	0.00	0.00	241.34	1,417.86	6,485.93
<b>TOTAL</b>	<b>2,207,936.40</b>	<b>51,792.04</b>	<b>186,091.81</b>	<b>189,253.56</b>	<b>806,044.49</b>	<b>215,440.88</b>	<b>104,983.57</b>	<b>548,148.31</b>	<b>35,037.51</b>	<b>26,565.54</b>	<b>1,043.97</b>	<b>7,906.24</b>	<b>35,628.47</b>
INTEREST	74,691.55	-114.52	6,310.53	-779.63	34,632.14	8,452.36	1,293.44	18,195.59	1,577.56	4,708.69	9.49	73.79	332.10
	2,282,627.95	51,677.52	192,402.34	188,473.93	840,676.63	223,893.24	106,277.01	566,343.90	36,615.08	31,274.23	1,053.47	7,980.03	35,960.58
<b>PROJECTS FINANCED</b>													
Plan - Station Rockland	7,280.93		7,280.93										
Snow dump study	40,547.68				40,547.68								
Stimulus	188,162.28				188,162.28								
Caron St.	77,779.34				77,779.34								
Lavolette - water	107,303.94						107,303.94						
Dr Corbeil watermain	139,767.46						139,767.46						
Rockland Urban area study	1,729.50	1,729.50											
Urban area update - Official plan	2,594.25	2,594.25											
Secondary plan - Bourget	1,754.29	1,754.29											
Recreation Complex - debt pmt	257,000.90							257,000.90					
	823,920.57	6,078.04	7,280.93	0.00	306,489.30	0.00	247,071.40	257,000.90	0.00	0.00	0.00	0.00	0.00
BALANCE DEC 31, 2011	6,849,656.86	9,745.53	640,817.10	26,053.14	3,142,655.78	851,160.51	-80,813.00	1,617,493.92	156,275.81	427,442.70	1,357.11	10,443.38	47,024.88

6,849,656.86

  
Chantal McLean-Leroux, CA  
Treasurer

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND  
STATEMENT OF TREASURER  
DEVELOPMENT CHARGES - RESIDENTIAL - 2011

	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
BALANCE DEC 31 2010	5,378,683.56	-34,412.22	454,993.40	-161,064.34	2,594,610.54	627,212.85	59,531.93	1,308,150.91	119,660.73	396,168.47	303.64	2,463.36	11,064.30
<u>LEVIES COLLECTED 2011</u>													
NEW BY-LAW:													
RESIDENTIAL - city wide charge	185,961.00	4,760.60	17,164.20	17,443.14	74,012.48	0.00	0.00	61,571.69	3,942.37	2,975.38	92.98	725.25	3,272.91
RESIDENTIAL - waterworks	215,330.00	5,232.52	18,776.78	19,099.77	81,071.75	0.00	11,627.82	67,441.36	4,306.60	3,273.02	107.67	796.72	3,596.01
RESIDENTIAL - fully serviced	1,504,974.04	32,507.44	116,785.99	118,742.45	503,865.31	166,751.12	72,238.75	419,135.27	26,788.54	20,317.15	601.99	4,966.41	22,273.62
TOTAL	1,906,265.04	42,500.56	152,726.96	155,285.36	658,949.53	166,751.12	83,866.57	548,148.31	35,037.51	26,565.54	802.64	6,488.38	29,142.54
INTEREST	72,815.88	-151.36	6,110.60	-959.35	33,626.98	8,171.77	1,166.85	18,195.59	1,577.56	4,708.69	8.11	65.64	294.81
	1,979,080.92	42,349.20	158,837.57	154,326.02	692,576.51	174,922.89	85,033.42	566,343.90	36,615.08	31,274.23	810.74	6,554.02	29,437.35
<u>PROJECTS FINANCED</u>													
Plan - Station Rockland	5,824.75		5,824.75										
Snow dump study	32,438.15				32,438.15								
Stimulus	150,529.83				150,529.83								
Caron St.	62,223.46				62,223.46								
Lavolette - water	85,843.15						85,843.15						
Dr Corbeil watermain	111,813.97						111,813.97						
Rockland Urban area study	1,383.60	1,383.60											
Urban area update - Official plan	2,075.40	2,075.40											
Secondary plan - Bourget	1,403.43	1,403.43											
Recreation Complex - debt pmt	257,000.90							257,000.90					
	710,536.64	4,862.43	5,824.75	0.00	245,191.44	0.00	197,657.12	257,000.90	0.00	0.00	0.00	0.00	0.00
BALANCE DEC 31, 2011	6,647,227.84	3,074.55	608,006.21	-6,738.32	3,041,995.61	802,135.74	-53,091.77	1,617,493.92	156,275.81	427,442.70	1,114.38	9,017.38	40,501.65

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND  
STATEMENT OF TREASURER  
DEVELOPMENT CHARGES - NON - RESIDENTIAL - 2011

	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
BALANCE DEC 31 2010	12,265.92	-1,441.73	702.29	-1,356.45	13,857.92	54.43	449.46	0.00	0.00	0.00	0.00	0.00	0.00
<b>LEVIES COLLECTED 2011</b>													
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
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
NON - RESIDENTIAL - fully serviced	301,671.36	9,291.48	33,364.85	33,968.20	147,094.96	48,689.76	21,117.00	0.00	0.00	0.00	241.34	1,417.86	6,485.93
TOTAL	301,671.36	9,291.48	33,364.85	33,968.20	147,094.96	48,689.76	21,117.00	0.00	0.00	0.00	241.34	1,417.86	6,485.93
INTEREST	1,875.67	36.85	199.92	179.72	1,005.16	280.59	126.59	0.00	0.00	0.00	1.39	8.15	37.29
	303,547.03	9,328.32	33,564.78	34,147.91	148,100.12	48,970.35	21,243.59	0.00	0.00	0.00	242.72	1,426.01	6,523.23
<b>PROJECTS FINANCED</b>													
Plan - Station Rockland	1,456.18		1,456.18										
Snow dump study	8,109.53				8,109.53								
Stimulus	37,632.45				37,632.45								
Caron St.	15,555.88				15,555.88								
Lavolette - water	21,460.79						21,460.79						
Dr Corbeil watermain	27,953.49						27,953.49						
Rockland Urban area study	345.90	345.90											
Urban area update - Official plan	518.85	518.85											
Secondary plan - Bourget	350.86	350.86											
	113,383.93	1,215.61	1,456.18	0.00	61,297.86	0.00	49,414.28	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE DEC 31, 2011	202,429.02	6,670.98	32,810.89	32,791.47	100,660.17	49,024.78	-27,721.23	0.00	0.00	0.00	242.72	1,426.01	6,523.23