

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
 STATEMENT OF TREASURER
 DEVELOPMENT CHARGES - RESIDENTIAL - 2012

	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 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
Correction distribution 2011 Fully service	0.00	-756.81	-2,875.89	-2,875.90	-12,109.02	31,937.54	-1,664.99	-9,989.95	-605.45	-454.09	0.00	-151.37	-454.09
Revised balance Dec 31 2011	6,647,227.84	2,317.74	605,130.32	-9,614.22	3,029,886.59	834,073.28	-54,756.76	1,607,503.97	155,670.36	426,988.61	1,114.38	8,866.01	40,047.56
LEVIES COLLECTED 2012													
NEW BY-LAW:													
RESIDENTIAL - city wide charge	97,330.50	2,491.64	8,983.61	9,129.60	38,737.54	0.00	0.00	32,226.13	2,063.41	1,557.29	48.67	379.59	1,713.02
RESIDENTIAL - waterworks	210,562.00	5,116.65	18,361.01	18,676.85	79,276.59	0.00	11,370.35	65,948.02	4,211.24	3,200.54	105.28	779.08	3,516.39
RESIDENTIAL - fully serviced	1,411,047.00	29,773.09	106,816.26	108,650.62	461,130.16	186,117.10	66,178.10	383,663.68	24,552.22	18,625.82	564.42	4,515.35	20,460.18
TOTAL	1,718,939.50	37,381.38	134,160.88	136,457.07	579,144.29	186,117.10	77,548.45	481,837.83	30,826.87	23,383.65	718.37	5,674.02	25,689.59
INTEREST	86,327.02	241.60	7,730.42	674.06	38,173.78	10,662.02	-183.80	21,256.86	1,967.46	5,044.83	16.95	134.58	608.26
	1,805,266.52	37,622.98	141,891.30	137,131.13	617,318.07	196,779.12	77,364.65	503,094.69	32,794.33	28,428.48	735.32	5,808.60	26,297.85
PROJECTS FINANCED													
SCBA - Fire dept.	46,352.80		46,352.80										
Service vehicle - Fire dept.	43,933.48		43,933.48										
Fire Hall expansion Rockland (House purchase)	282,681.64		282,681.64										
Snow dump study	16,390.70			16,390.70									
Caron Land acquisition	399,885.67				399,885.67								
Caron Eng. North of Laurier	57,262.14				57,262.14								
Caron North Road	74,560.86				74,560.86								
Caron North Storm	108,796.04				108,796.04								
Caron North Sewer	49,510.01					49,510.01							
Secondary plan Bourget	9,888.80	9,888.80											
Urban area update - Official plan	882.30	882.30											
Recreation Complex - debt pmt 2012	261,639.40							251,513.96	10,125.44				
Recreation Complex - debt pmt (correction Library share 2008 to 2011)	0.00							-34,001.47	34,001.47				
Recreation Complex - debt pmt (Correction 2008 to 2011)	19,171.56							19,171.56					
	1,370,955.40	10,771.10	372,967.92	16,390.70	640,504.71	49,510.01	0.00	236,684.05	44,126.91	0.00	0.00	0.00	0.00
BALANCE DEC 31, 2012	7,081,538.96	29,169.62	374,053.70	111,126.21	3,006,699.95	981,342.39	22,607.89	1,873,914.61	144,337.78	455,417.09	1,849.70	14,674.61	66,345.41

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
 STATEMENT OF TREASURER
 DEVELOPMENT CHARGES - NON - RESIDENTIAL - 2012

	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 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	
Correction distribution 2011 Fully serviced	0.00	-333.74	-1,152.94	-1,183.29	-5,066.88	8,707.75	-728.17				0.00	-30.34	-212.39	
Revised balance Dec 31 2011	202,429.02	6,337.24	31,657.95	31,608.18	95,593.29	57,732.53	-28,449.40	0.00	0.00	0.00	242.72	1,395.67	6,310.84	
LEVIES COLLECTED 2012														
NEW BY-LAW:														
NON - RESIDENTIAL - city wide charge	18,069.30	722.77	2,601.98	2,647.15	11,461.36	0.00	0.00	0.00	0.00	0.00	18.07	112.03	505.94	0.00
NON - RESIDENTIAL - waterworks	1,798.91	66.02	237.28	241.59	1,045.89	0.00	150.21	0.00	0.00	0.00	1.62	10.07	46.23	0.00
NON - RESIDENTIAL - fully serviced	98,727.06	2,932.21	10,544.05	10,731.63	46,490.57	18,768.01	6,673.95	0.00	0.00	0.00	78.98	454.14	2,053.52	0.00
TOTAL	118,595.27	3,721.00	13,383.31	13,620.37	58,997.82	18,768.01	6,824.16	0.00	0.00	0.00	98.67	576.24	2,605.69	
INTEREST	3,009.87	94.29	441.02	441.81	1,438.56	771.84	-287.93	0.00	0.00	0.00	3.36	19.36	87.56	
	121,605.14	3,815.29	13,824.33	14,062.18	60,436.38	19,539.85	6,536.23	0.00	0.00	0.00	102.03	595.60	2,693.25	
PROJECTS FINANCED														
SCBA - Fire dept.	11,588.20		11,588.20											
Service vehicle - Fire dept.	10,983.37		10,983.37											
Fire Hall expansion Rockland (House purchase)	70,670.41		70,670.41											
Snow dump study	4,097.67			4,097.67										
Caron Land acquisition	99,971.42				99,971.42									
Caron Eng. North of Laurier	14,315.53				14,315.53									
Caron North Road	18,640.21				18,640.21									
Caron North Storm	27,199.01				27,199.01									
Caron North Sewer	11,990.71					11,990.71								
Secondary plan Bourget	2,472.20	2,472.20												
Urban area update - Official plan	220.57	220.57												
	272,149.30	2,692.77	93,241.98	4,097.67	160,126.17	11,990.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BALANCE DEC 31, 2012	51,884.86	7,459.76	-47,759.70	41,572.69	-4,096.50	65,281.67	-21,913.17	0.00	0.00	0.00	344.75	1,991.27	9,004.09	


CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
 CONSOLIDATED STATEMENT OF TREASURER
 DEVELOPMENT CHARGES - 2012

	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 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
Correction distribution 2011 Fully serviced	0.00	-1,090.55	-4,028.83	-4,059.18	-17,175.90	40,645.30	-2,393.16	-9,989.95	-605.45	-454.09	-0.01	-181.70	-666.48
Revised balance Dec 31 2011	6,849,656.86	8,654.98	636,788.27	21,993.96	3,125,479.88	891,805.81	-83,206.16	1,607,503.97	155,670.36	426,988.61	1,357.10	10,261.68	46,358.40
LEVIES COLLECTED 2012													
NEW BY-LAW:													
RESIDENTIAL - city wide charge	97,330.50	2,491.64	8,983.61	9,129.60	38,737.54	0.00	0.00	32,226.13	2,063.41	1,557.29	48.67	379.59	1,713.02
RESIDENTIAL - waterworks	210,562.00	5,116.65	18,361.01	18,676.85	79,276.59	0.00	11,370.35	65,948.02	4,211.24	3,200.54	105.28	779.08	3,516.39
RESIDENTIAL - fully serviced	1,411,047.00	29,773.09	106,816.26	108,650.62	461,130.16	186,117.10	66,178.10	383,663.68	24,552.22	18,625.82	564.42	4,515.35	20,460.18
NON - RESIDENTIAL - city wide charge	18,069.30	722.77	2,601.98	2,647.15	11,461.36	0.00	0.00	0.00	0.00	0.00	18.07	112.03	505.94
NON - RESIDENTIAL - waterworks	1,798.91	66.02	237.28	241.59	1,045.89	0.00	150.21	0.00	0.00	0.00	1.62	10.07	46.23
NON - RESIDENTIAL - fully serviced	98,727.06	2,932.21	10,544.05	10,731.63	46,490.57	18,768.01	6,673.95	0.00	0.00	0.00	78.98	454.14	2,053.52
TOTAL	1,837,534.77	41,102.38	147,544.19	150,077.44	638,142.11	204,885.11	84,372.61	481,837.83	30,826.87	23,383.65	817.04	6,250.26	28,295.28
INTEREST	89,336.89	335.89	8,171.44	1,115.87	39,612.34	11,433.86	-471.73	21,256.86	1,967.46	5,044.83	20.31	153.94	695.82
	1,926,871.66	41,438.27	155,715.63	151,193.31	677,754.45	216,318.97	83,900.88	503,094.69	32,794.33	28,428.48	837.35	6,404.20	28,991.10

PROJECTS FINANCED

SCBA - Fire dept.	57,941.00	-	57,941.00	-	-	-	-	-	-	-	-	-	-
Service vehicle - Fire dept.	54,916.85	-	54,916.85	-	-	-	-	-	-	-	-	-	-
Fire Hall expansion Rockland (House purchase)	353,352.05	-	353,352.05	-	-	-	-	-	-	-	-	-	-
Snow dump study	20,488.37	-	-	20,488.37	-	-	-	-	-	-	-	-	-
Caron Land acquisition	499,857.09	-	-	-	499,857.09	-	-	-	-	-	-	-	-
Caron Eng. North of Laurier	71,577.67	-	-	-	71,577.67	-	-	-	-	-	-	-	-
Caron North Road	93,201.07	-	-	-	93,201.07	-	-	-	-	-	-	-	-
Caron North Storm	135,995.05	-	-	-	135,995.05	-	-	-	-	-	-	-	-
Caron North Sewer	61,500.72	-	-	-	-	61,500.72	-	-	-	-	-	-	-
Secondary plan Bourget	12,361.00	12,361.00	-	-	-	-	-	-	-	-	-	-	-
Urban area update - Official plan	1,102.87	1,102.87	-	-	-	-	-	-	-	-	-	-	-
Recreation Complex - debt pmt 2012	261,639.40	-	-	-	-	-	-	251,513.96	10,125.44	-	-	-	-
Recreation Complex - debt pmt (correction Library share 2008 to 2011)	0.00	-	-	-	-	-	-	(34,001.47)	34,001.47	-	-	-	-
Recreation Complex - debt pmt (Correction 2008 to 2011)	19,171.56	-	-	-	-	-	-	19,171.56	-	-	-	-	-
	1,643,104.70	13,463.87	466,209.90	20,488.37	800,630.88	61,500.72	0.00	236,684.05	44,126.91	0.00	0.00	0.00	0.00

BALANCE DEC 31, 2012	7,133,423.82	36,629.38	326,294.00	152,698.90	3,002,603.45	1,046,624.06	694.72	1,873,914.61	144,337.78	455,417.09	2,194.45	16,665.88	75,349.50
	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


 Chantal McLean-Leroux, CPA, CA
 Treasurer