

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
DEVELOPMENT CHARGES - 2013

	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 2012	7,133,423.82	38,629.38	328,294.00	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
	532,997.72	0.00	0.00	0.00	532,997.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revised balance Dec 31 2012	7,666,421.54	38,629.38	328,294.00	152,698.90	3,535,601.17	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
LEVIES COLLECTED 2013													
NEW BY-LAW:													
RESIDENTIAL - city wide charge	137,966.00	3,531.91	12,734.28	12,941.21	54,910.47	0.00	0.00	45,680.54	2,924.88	2,207.46	68.98	538.07	2,428.20
RESIDENTIAL - waterworks	146,010.00	3,548.03	12,732.07	12,951.09	54,972.77	0.00	7,884.54	45,730.33	2,920.20	2,219.35	73.01	540.24	2,438.37
RESIDENTIAL - fully serviced	1,148,776.60	24,239.19	86,962.39	88,455.80	375,420.19	151,523.63	53,877.62	312,352.36	19,986.71	15,163.85	459.51	3,676.09	16,657.26
NON - RESIDENTIAL - city wide charge	22,258.57	890.34	3,205.23	3,260.88	14,118.61	0.00	0.00	0.00	0.00	0.00	22.26	138.00	623.24
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	116,039.22	3,446.38	12,392.99	12,613.46	54,642.87	22,059.08	7,844.25	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,571,050.39	35,655.85	128,026.94	130,222.44	554,064.91	173,582.69	69,606.41	403,763.23	25,833.79	19,590.66	716.59	5,426.18	24,560.69
INTEREST	109,030.11	702.43	5,035.28	2,809.36	49,182.90	14,621.23	458.07	26,777.77	2,028.59	6,001.24	32.93	249.97	1,130.34
	1,880,080.50	36,358.28	133,062.22	133,031.80	603,247.81	188,203.92	70,064.48	430,541.00	27,862.38	25,591.90	749.52	5,676.15	25,691.03
PROJECTS FINANCED													
Ste Trinite DayCare Equipment	84,829.31	-	-	-	-	-	-	-	-	84,629.31	-	-	-
COMPLEX-Pay down Loan	2,047,241.93	-	-	-	-	-	-	-	-	-	-	-	-
COMPLEX- revised Debt PMT Sept-Dec	37,056.12	-	-	-	-	-	-	1,891,891.34	155,350.59	-	-	-	-
DC Study (80% Resid)	24,989.72	24,989.72	-	-	-	-	-	37,056.12	-	-	-	-	-
FIRE Rescue (35% Growth, 80% Resid)	66,426.97	-	66,426.97	-	-	-	-	-	-	-	-	-	-
FIRE - Pumper (100% Growth , 80% Resid)	328,533.48	-	326,533.48	-	-	-	-	-	-	-	-	-	-
FIRE - Squads (80% Resid) 2x4 and 4x4 Ford Pickups	55,198.74	-	55,198.74	-	-	-	-	-	-	-	-	-	-
FIRE - Equipment Two - way for new firefighters	3,693.89	-	3,693.89	-	-	-	-	-	-	-	-	-	-
FIRE - Protective Clothing for new firefighters	5,636.07	-	5,636.07	-	-	-	-	-	-	-	-	-	-
FIRE - station expansion	766.19	-	766.19	-	-	-	-	-	-	-	-	-	-
Tandem (80% Resid) Public Work	248,608.97	-	-	248,608.97	-	-	-	-	-	-	-	-	-
CARON LAND (60% growth 80% Resid)	223,470.46	-	-	-	223,470.46	-	-	-	-	-	-	-	-
CARON CONSTRUCTION (60%) Eng North of Laurier	26,933.66	-	-	-	26,933.66	-	-	-	-	-	-	-	-
CARON RE-CONSTRUCTION (60%) Eng for Hydro	9,389.06	-	-	-	9,389.06	-	-	-	-	-	-	-	-
CARON RE-CONSTRUCTION (60%) Eng for utilities	12,731.10	-	-	-	12,731.10	-	-	-	-	-	-	-	-
CARON CONSTRUCTION (60%) Eng (Conception and inspection)	86,723.35	-	-	-	86,723.35	-	-	-	-	-	-	-	-
CARON RE-CONSTRUCTION (60%) Road construction phase 1	1,468,418.56	-	-	-	1,468,418.56	-	-	-	-	-	-	-	-
CARON NORTH (60%) Chapman Subdivision	-2,579.62	-	-	-	(2,579.62)	-	-	-	-	-	-	-	-
CARON CONSTRUCTION (60%) Waterworks sera financé en 2014 pour la son	73,335.58	-	-	-	-	-	73,335.58	-	-	-	-	-	-
CARON WASTEWATER CONST (60%)	565,738.49	-	-	-	-	565,738.49	-	-	-	-	-	-	-
Storm Sewer Master Plan	36,395.22	-	-	-	36,395.22	-	-	-	-	-	-	-	-
Water Master Plan Update	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-	-	-
Rockland Urbain Area Study	8,316.29	-	-	-	-	-	-	-	-	-	-	-	8,316.29
	5,454,655.54	24,989.72	458,257.35	248,608.97	1,861,481.78	565,738.49	118,335.58	1,928,947.46	155,350.59	84,629.31	0.00	0.00	8,316.29
BALANCE DEC 31, 2013	3,891,846.50	47,997.94	1,098.87	37,121.73	2,277,367.20	689,089.49	-47,576.38	375,508.15	16,849.57	396,379.68	2,943.97	22,342.03	92,724.24
	3,891,846.50	47,997.94	1,098.87	37,121.73	2,277,367.20	689,089.49	-47,576.38	375,508.15	16,849.57	396,379.68	2,943.97	22,342.03	92,724.24

Christiane Bolduc 10/16/2014
Christiane Bolduc CPA CGA
Acting Treasurer

**CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
DEVELOPMENT CHARGES - RESIDENTIAL - 2013**

NEW BY-LAW 2010 Amended:

RESIDENTIAL - city wide charge	100.00%	2.56%	9.23%	9.38%	39.80%	0.00%	0.00%	33.11%	2.12%	1.60%	0.05%	0.39%	1.76%
RESIDENTIAL - waterworks	100.00%	2.43%	8.72%	8.87%	37.65%	0.00%	5.40%	31.32%	2.00%	1.52%	0.05%	0.37%	1.67%
RESIDENTIAL - fully serviced	100.00%	2.11%	7.57%	7.70%	32.68%	13.19%	4.69%	27.19%	1.74%	1.32%	0.04%	0.32%	1.45%

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 2012	7,081,538.96	29,169.62	374,053.70	111,126.21	3,008,699.95	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
Correction to match Final entry in 2012	426,451.28				426,451.28								
Revised balance Dec 31 2012	7,507,990.24	29,169.62	374,053.70	111,126.21	3,433,151.23	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

LEVIES COLLECTED 2013

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	
NEW BY-LAW:													
RESIDENTIAL - city wide charge	137,966.00	3,531.91	12,734.26	12,941.21	54,910.47	0.00	0.00	45,680.54	2,924.88	2,207.48	68.98	538.07	2,428.20
RESIDENTIAL - waterworks	146,010.00	3,548.03	12,732.07	12,951.09	54,972.77	0.00	7,884.54	45,730.33	2,920.20	2,219.35	73.01	540.24	2,438.37
RESIDENTIAL - fully serviced	1,148,776.60	24,239.19	88,962.39	88,455.80	375,420.19	151,523.63	53,877.62	312,352.36	19,988.71	15,163.85	459.51	3,676.09	16,657.26
TOTAL	1,432,752.60	31,319.13	112,428.72	114,348.10	485,303.43	151,523.63	61,762.16	403,763.23	25,833.79	19,590.68	601.50	4,754.40	21,523.83
INTEREST	106,094.33	578.30	5,550.46	2,171.07	47,417.86	13,636.64	690.01	26,777.77	2,028.59	6,001.24	27.74	219.97	994.68
	1,538,846.93	31,319.13	112,428.72	114,348.10	485,303.43	151,523.63	61,762.16	403,763.23	25,833.79	19,590.68	601.50	4,754.40	21,523.83

PROJECTS FINANCED

Sie Trinite DayCare Equipment 100%	84,629.31									84,629.31			
COMPLEX-Pay Down Loan	2,047,241.93												
COMPLEX- Revised Debt PMT Sept-Dec	37,056.12							1,891,891.34	155,350.59				
DC Study (80% Resid)	19,991.78	19,991.78						37,056.12					
FIRE Rescue (35% Growth, 80% Resid)	53,143.18		53,143.18										
FIRE - Pumper (80% Resid) max 80%	261,226.70		261,226.70										
FIRE - Squads (80% Resid) 2x4 and 4x4 Ford PickUps	44,158.99		44,158.99										
FIRE - Equipment Two - way for new firefighters	2,955.11		2,955.11										
FIRE - Protective Clothing for new firefighters	4,508.86		4,508.86										
FIRE - station expansion	612.95		612.95										
Tandem (80% Resid) Public Work	198,887.18			198,887.18									
CARON LAND (60% growth 80% Resid)	178,776.37				178,776.37								
CARON CONSTRUCTION (60%) Eng North of Laurier	21,546.93				21,546.93								
CARON CONSTRUCTION (60%) Eng for Hydro	7,511.25				7,511.25								
CARON CONSTRUCTION (60%) Eng for utilities	10,184.88				10,184.88								
CARON CONSTRUCTION (60%) Eng (Conception and inspectio	69,378.68				69,378.68								
CARON RE-CONSTRUCTION (60%) Road construction phase 1	1,174,734.84				1,174,734.84								
CARON NORTH (60%) Chapman Subdivision	-2,063.69				-2,063.69								
CARON CONSTRUCTION (60%) Water	58,668.47							58,668.47					
CARON WASTEWATER CONST (60%) Sewer	452,590.79					452,590.79							
Storm Sewer Master Plan	36,395.22				36,395.22								
Water Master Plan Update	36,000.00							36,000.00					
Rockland Urbain Area Study	6,653.03												6,653.03
	4,804,788.87	19,991.78	366,605.80	198,887.18	1,496,464.47	452,590.79	94,668.47	1,928,947.46	155,350.59	84,629.31	0.00	0.00	6,653.03
BALANCE DEC 31, 2013	4,242,048.30	40,496.97	119,876.62	26,587.13	2,421,990.19	680,275.23	-10,298.42	348,730.38	14,820.98	390,378.44	2,451.20	19,429.01	81,216.21

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
STATEMENT OF TREASURER
DEVELOPMENT CHARGES - NON - RESIDENTIAL - 2013

NEW BY-LAW:

NON - RESIDENTIAL - city wide charge	100.00%	4.00%	14.40%	14.65%	63.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.62%	2.80%
NON - RESIDENTIAL - waterworks	100.00%	3.67%	13.19%	13.43%	58.14%	0.00%	8.35%	0.00%	0.00%	0.00%	0.09%	0.56%	2.57%
NON - RESIDENTIAL - fully serviced	100.00%	2.97%	10.68%	10.87%	47.09%	19.01%	6.76%	0.00%	0.00%	0.00%	0.08%	0.46%	2.08%

	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 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
Correction to Match Final entry 2012	106,548.44				106,548.44								
Revised balance Dec 31 2011	158,431.30	7,459.76	-47,759.70	41,572.69	102,449.94	65,281.67	-21,913.17	0.00	0.00	0.00	344.75	1,991.27	9,004.09

LEVIES COLLECTED 2012

NEW BY-LAW:

NON - RESIDENTIAL - city wide charge	22,258.57	890.34	3,205.23	3,260.88	14,118.61	0.00	0.00	0.00	0.00	0.00	22.26	138.00	623.24
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	116,039.22	3,446.38	12,392.99	12,613.46	54,642.87	22,059.06	7,844.25	0.00	0.00	0.00	92.83	533.78	2,413.62
TOTAL	138,297.79	4,336.72	15,598.22	15,874.34	68,761.48	22,059.06	7,844.25	0.00	0.00	0.00	115.09	671.78	3,036.86
INTEREST	2,935.78	124.13	-515.18	638.29	1,765.04	984.59	-231.94	0.00	0.00	0.00	5.19	30.00	135.66
	141,233.57	4,460.85	15,083.04	16,512.63	70,526.52	23,043.65	7,612.31	0.00	0.00	0.00	120.28	701.78	3,172.52

PROJECTS FINANCED

Ste Trinite DayCare Equipment 100%	0.00												
COMPLEX-Pay Down Loan	0.00												
COMPLEX- Revised Debt PMT Sept-Dec	0.00												
DC Study (80% Resid)	4,997.94	4,997.94											
FIRE Rescue (35% Growth, 80% Resid)	13,285.79		13,285.79										
FIRE - Pumper (80% Resid)	65,306.78		65,306.78										
FIRE - Squads (80% Resid) 2x4 and 4x4 Ford PickUps	11,039.75		11,039.75										
FIRE - Equipment Two - way for new firefighters	738.78		738.78										
FIRE - Protective Clothing for new firefighters	1,127.21		1,127.21										
FIRE - station expansion	153.24		153.24										
Tandem (80% Resid) Public Work	49,721.79			49,721.79									
CARON LAND (60% growth 80% Resid)	44,694.09				44,694.09								
CARON CONSTRUCTION (60%) Eng North of Laurier	5,386.73				5,386.73								
CARON CONSTRUCTION (60%) Eng for Hydro	1,877.81				1,877.81								
CARON CONSTRUCTION (60%) Eng for utilities	2,546.22				2,546.22								
CARON CONSTRUCTION (60%) Eng (Conception and inspection	17,344.67				17,344.67								
CARON RE-CONSTRUCTION (60%) Road construction phase 1	293,683.71				293,683.71								
CARON CONSTRUCTION (60%) Road Construction Phase 1	0.00												
CARON NORTH (60%) Chapman Subdivision	-515.92				-515.92								
CARON CONSTRUCTION (60%) Water	14,667.12						14,667.12						
CARON WASTEWATER CONST (60%) Sewer	113,147.70					113,147.70							
Storm Sewer Master Plan													
Water Master Plan Update	9,000.00						9,000.00						
Rockland Urbain Area Study	1,663.26												1,663.26
	649,866.68	4,997.94	91,651.55	49,721.79	365,017.31	113,147.70	23,667.12	0.00	0.00	0.00	0.00	0.00	1,663.26
BALANCE DEC 31, 2013	-350,201.81	6,922.67	-124,328.21	8,363.53	-192,040.85	-24,822.38	-37,987.98	0.00	0.00	0.00	465.03	2,693.05	10,513.35