

Municipality of Clarington  
Development Charges Reserve Funds Statement  
For the 2021 Year

Schedule C  
Attachment 3 to Report FSD-021-22

REVENUE FUND EXPENSES	Total Expenses For 2021	D/C R/F Financing	Non D/C R/F Financing	Description
<b>D/C - General Government</b>				
Planning Studies-Tooley Robinson Subwatershed Study	25,676	10,721	1,191	Secondary Plan Reserve
Planning Studies-Bow East Town Ctre Sec Plan	672	604	13,764	Recoverable from Developer
Planning Studies-Courtice Industrial/special study 4 Courtice Employment Lands	34,558	31,102	67	Secondary Plan Reserve
	<b>\$ 60,906</b>	<b>\$ 42,427</b>	<b>\$ 18,478</b>	Secondary Plan Reserve
<b>D/C - Indoor Recreation</b>				
DC Indoor Rec Budget commitments - Newcastle Aquatic Debenture	1,604,356	1,443,920	160,436	10% Tax Levy
DC Indoor Rec Budget commitments - BIS Debenture	164,755	148,279	16,476	10% Debt Retirement
	<b>\$ 1,769,111</b>	<b>\$ 1,592,199</b>	<b>\$ 176,912</b>	
<b>D/C - Roads and Related</b>				
Green Road - debenture payment (Jul 2)	552,300	552,300	-	
	<b>\$ 552,300</b>	<b>\$ 552,300</b>	<b>\$ -</b>	
<b>Total Revenue Fund Expenses</b>	<b>\$ 2,382,317</b>	<b>\$ 2,186,926</b>	<b>\$ 195,390</b>	
<b>Summary of Financing:</b>		42,427		D/C - General Government
		1,592,199		D/C - Indoor Recreation
		552,300		D/C - Roads and Related
			16,476	Debt Retirement R/F
			160,436	Tax Levy
			4,714	Secondary Plan Reserve
			13,764	Recoverable from Developer
<b>TOTAL FINANCING</b>	<b>\$ 2,382,317</b>	<b>\$ 2,186,926</b>	<b>\$ 195,390</b>	