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**Cité de / City of Clarence-Rockland
2019 Budget 2019**

**Sommaire revenus et dépenses /
Summary revenue and expenses**

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2018 / 2018 BUDGET	BUDGET 2019 / 2019 BUDGET	VARIANCE \$	VARIANCE %
Revenu / Revenue					
Revenues et dépenses corporatifs / Corporate Revenue and Expense	24 106 330	23 860 904	24 823 571	962 667	0,00%
Conseil / City Council	7 065	-	-	-	0,00%
Bureau de la Directrice générale / Chief Administrative Officer	165 219	101 600	83 698 -	17 902	0,00%
Finances / Finance	184 473	158 695	130 195 -	28 500	0,00%
Service de la protection / Protective Services	192 806	127 790	232 390	104 600	81,85%
Services communautaires / Community Services	668 433	539 628	652 611	112 983	20,94%
Services de garderie / Day Care Services	5 565 288	5 408 660	5 580 970	172 310	3,19%
Transport en commun / Public Transit	1 264 199	1 372 100	772 730 -	599 370	-43,68%
Infrastructure et aménagement / Infrastructure and Planning	1 105 662	831 775	803 201 -	28 574	-3,44%
Bibliothèque/ Public Library	368 737	163 096	172 546	9 450	5,79%
Sous-total supporté par les taxes / Subtotal tax-supported	33 628 213	32 564 248	33 251 912	687 664	2,11%
Services d'eau / Water Services	3 433 229	3 134 533	3 398 223	263 690	8,41%
Services d'égouts / Sewer Services	2 463 530	2 283 071	2 407 774	124 703	5,46%
Services de déchets / Waste Services	2 671 187	2 447 612	2 716 448	268 836	10,98%
Revenu total / Total revenue \$	42 196 160 \$	40 429 464 \$	41 774 357 \$	1 344 893	
Dépenses / Expenses					
Revenues et dépenses corporatifs / Corporate Revenue and Expense	5 964 140	6 249 035	6 772 043	523 008	8,37%
Conseil / City Council	345 342	355 968	391 660	35 692	10,03%
Bureau de la Directrice générale / Chief Administrative Officer	1 717 531	1 731 306	1 721 284 -	10 022	-0,58%
Finances / Finance	1 699 093	1 894 107	1 897 069	2 962	0,16%
Service de la protection / Protective Services	5 648 674	5 660 007	5 859 924	199 917	3,53%
Services communautaires / Community Services	3 056 075	2 921 803	3 384 375	462 572	15,83%
Services de garderie / Day Care Services	5 606 124	5 493 205	5 680 986	187 781	3,42%
Transport en commun / Public Transit	1 700 836	1 819 100	951 730 -	867 370	-47,68%
Infrastructure et aménagement / Infrastructure and Planning	5 855 935	5 615 479	5 674 828	59 349	1,06%
Bibliothèque / Public Library	1 079 835	824 238	918 013	93 775	11,38%
Sous-total supporté par les taxes / Subtotal tax-supported	32 673 585	32 564 248	33 251 912	687 664	2,11%
Services d'eau / Water Services	2 983 128	3 134 533	3 398 223	263 690	8,41%
Services d'égouts / Sewer Services	2 198 277	2 283 071	2 407 774	124 703	5,46%
Services déchets / Waste Services	2 475 783	2 447 612	2 716 448	268 836	10,98%
Dépenses totales / Total expenses \$	40 330 772 \$	40 429 464 \$	41 774 357 \$	1 344 893	
Net taxation -\$	1 865 387 -\$	0 \$	0 \$	0	

Dette à long terme actuelle / Current long term debt

<u>Institution</u>	<u>Description</u>	<u>Maturité / Maturity</u>	<u>Taux / Rate</u>	<u>Montant / Amount</u>
Tax supported				
CMHC	Stimulus - Regional Water upgrade	2031	3.95%	\$ 2,201,360
IO	Caron Street	2036	3.04%	\$ 4,854,633
IO	Drouin Road, Cheney Bridge, Albert Street, McDougall Bridge, Moutee Outaouais, etc.	2026	2.29%	\$ 3,342,286
TD	Complexe Récréatif (YMCA)	2038	3.20%	\$ 1,640,181
NBC	Complexe Récréatif (YMCA)	2028	3.83%	\$ 2,507,816
TD	C-R Arena	2041	2.03%	\$ 4,896,248
IO	St-Joseph Street	2038	3.37%	\$ 984,142
IO	Boileau Bridge, Grader	2028	3.06%	\$ 598,032
				<u>\$ 21,024,699</u>
Rates				
IO	Laurier Sewer, Phase 1	2026	2.29%	\$ 494,762
IO	Laurier Sewer, Phase 2	2038	3.37%	\$ 982,283
OSIFA	Water (2004) Treatment Plant	2024	2.95%	\$ 806,993
OSIFA	Water (2004) Distribution	2024	2.95%	\$ 1,374,069
CMHC	Stimulus - Regional Water upgrade	2031	3.95%	\$ 2,201,360
IO	St-Joseph Street, Watermain	2038	3.37%	\$ 373,773
				<u>\$ 6,233,241</u>
D/C				
IO	Caron Street	2036	3.04%	\$ 1,849,825
Total				<u>\$ 29,107,765</u>

D/C = Redevances d'aménagement / Development Charges
 IO = Infrastructure Ontario

Cité de / City of Clarence Rockland
Émissions éventuelles de la dette / Prospective debt issues

	Année d'approbation /Year of approval	Budget total / Total budget	Type/ Type	Montant/ Amount	Année d'émission /Year to be issued	Coût annuel de la dette / Annual debt cost
Projets capitaux approuvés financés par la dette non complétés / Approved capital projects funded by debt Not completed						
Caserne de pompiers Rockland fire station	2015 & 2017	5,972,314	Tax D/C UCPR	686,143 2,566,667 2,122,314	2019 2019 2019	49,595 185,520 153,402
Caserne de pompiers Bourget fire station	2017	3,605,062	Tax D/C UCPR	1,000,000 2,000,000 605,062	2019 2019 2019	72,281 144,561 43,734
Screening system	2014 & 2017	12,600,000	Rate D/C	7,600,000 3,000,000	2019 2019	549,333 216,842
Dépôt à neige / Snow dump	2014	350,000	Tax D/C	175,000 175,000	2019 2019	12,649 12,649
Bouclage d'aqueduc / Water looping	2017	3,263,450	Rate	2,610,450	2019	159,017
Agrandissement du garage municipal Municipal garage expansion	2014, 2016, 2017 & 2018	817,013	Tax	350,000	2019	25,298
Étang de rétention rue Caron Pond Caron street	2018	1,317,344	Roads	1,000,000	2019	87,529
Route Lacasse Road	2018	700,000	Roads	700,000	2019	44,304
Ponceau Butler / Legault Culvert	2018	1,254,000	Roads	1,254,000	2019	80,411
				<u>\$ 25,844,636</u>		

D/C = Redevances d'aménagement / Development Charges
UCPR = Comtés unis de Prescott et Russell / United Counties of Prescott and Russell

Cité de / City of Clarence Rockland
Émissions éventuelles de la dette / Prospective debt issues

	Année d'approbation /Year of approval	Budget total / Total budget	Type/ Type	Montant/ Amount	Année d'émission /Year to be issued	Coût annuel de la dette / Annual debt cost
Projets capitaux 2019 financés par la dette / 2019 capital projects financed by debt						
Aménagement du site pour dépôt à neige Rockland Site development for snow disposal Rockland site	2014 & 2019	1,145,000	Tax	1,145,000	2020	82,761
Aménagement du site pour élimination de la neige a Bourget	2014 & 2019	126,000	Tax	126,000	2020	9,107
Site development for snow disposal site Bourget						
2000 Camion-pompe/Citerne 2000 Pumper/Tanker	2019	525,000	Tax	580,000	2020	69,445
				\$ 1,851,000		
			Total	\$ 27,695,636		

D/C = Redevances d'aménagement / Development Charges
UCPR = Comtés unis de Prescott et Russell / United Counties of Prescott and Russell

Cité de / City of Clarence Rockland
Dettes émise et paiements / Debt Charges and Outstanding Debt

FIR Annexe 81 Limite de remboursement annuelle
FIR Schedule 81 Annual Repayment Limit and Debt Outstanding

	2017	2018	2019	2020	2021
Paiements de la dette					
Debt Charges					
Principale / Principal	2,039,226	1,665,701	2,247,360	2,830,637	2,970,598
Intérêts / Interest	856,310	863,979	1,356,425	1,807,380	1,748,075
Total debt charges (A)	\$ 2,895,536	\$ 2,529,680	\$ 3,603,785	\$ 4,638,016	\$ 4,718,673
Revenus total / Total revenues					
Revenu exclus / Excluded revenue	38,654,323	41,187,766	41,997,118	41,329,366	42,052,630
Revenus net / Net revenues (B)	5,662,417	5,761,509	5,862,336	5,964,927	6,069,313
25% du revenu net / 25% of Net Revenues (C)	32,991,906	35,426,257	36,134,782	35,364,440	35,983,317
Limite de remboursement annuelle estimative /	\$ 8,247,977	\$ 8,856,564	\$ 9,033,696	\$ 8,841,110	\$ 8,995,829
Estimated annual repayment limit (C-A)	\$ 5,352,441	\$ 6,326,884	\$ 5,429,911	\$ 4,203,094	\$ 4,277,157
Limite provinciale / Provincial limit	25%	25%	25%	25%	25%
Pourcentage actuel / Actual percentage (A/B)	8.78%	7.14%	9.97%	13.11%	13.11%
Dettes Emise					
Debt Outstanding					
Taxes / Tax	20,451,647	21,024,699	22,066,059	22,630,816	21,259,609
D/C	1,926,045	1,849,825	9,382,952	9,034,427	8,672,966
Services à taux / Rate Services	5,388,388	6,233,241	15,291,265	14,356,839	13,390,293
UCPR (Paramedic Stations)	-	-	2,681,582	2,587,320	2,489,374
Réserve de route / Road reserve	-	-	3,143,524	2,976,345	2,802,906
Total	\$ 27,766,080	\$ 29,107,765	\$ 52,565,383	\$ 51,585,746	\$ 48,615,148
Paiements de la dette supporté par les taxes /	\$ 1,600,921	\$ 1,662,533	\$ 1,691,981	\$ 1,743,618	\$ 1,824,275
Tax-supported debt payments					

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