

Annexe B/Schedule B

City of / Cité de Clarence-Rockland

Suivi de la dette à long terme 2020-2022 / City's long term debt 2021-2023

	2021					
	Opening balance / Solde d'ouverture	Émission	Capital	Interests / Intérêts	Total capital et intérêts	Closing balance / Solde de clôture
A. Tax-supported						
Regional - Water upgrade	\$ 1,930,484		\$ 143,515	\$ 76,254	\$ 219,769	\$ 1,786,969
Recreational Complex	\$ 3,850,608		\$ 156,694	\$ 135,382	\$ 292,076	\$ 3,693,913
Clarence-Rockland Arena	\$ 4,555,484		\$ 2,675,594	\$ 92,006	\$ 2,767,600	\$ 1,879,890
Caron Street 2016	\$ 4,436,003		\$ 218,980	\$ 133,203	\$ 352,183	\$ 4,217,023
Various road and other	\$ 2,562,897		\$ 403,208	\$ 56,395	\$ 459,603	\$ 2,159,689
St-Joseph Street	\$ 910,100		\$ 38,919	\$ 30,345	\$ 69,264	\$ 871,181
Boileau Bridge, Grader	\$ 486,054		\$ 58,592	\$ 14,428	\$ 73,020	\$ 427,462
Fire Stations	\$ -	\$ 1,387,416	\$ 28,031	\$ 14,707	\$ 42,738	\$ 1,359,385
Total (A)	\$ 18,731,629	\$ 1,387,416	\$ 3,723,534	\$ 552,720	\$ 4,276,254	\$ 16,395,511
B. D/C supported						
Caron street 2016	\$ 1,690,309		\$ 83,441	\$ 50,756	\$ 134,197	\$ 1,606,868
Fire Stations	\$ -	\$ 2,816,618	\$ 56,906	\$ 29,856	\$ 86,762	\$ 2,759,712
Total (B)	\$ 1,771,270	\$ 2,816,618	\$ 140,347	\$ 80,612	\$ 220,959	\$ 4,366,580
C. Rate supported						
Water upgrade 2004	\$ 3,426,667		\$ 501,294	\$ 117,772	\$ 619,066	\$ 2,925,373
Égoût Laurier 2016	\$ 379,389		\$ 59,687	\$ 8,348	\$ 68,036	\$ 319,701
St-Joseph & Laurier	\$ 1,254,032		\$ 53,627	\$ 11,525	\$ 65,152	\$ 1,200,406
Water Looping	\$ 1,938,655		\$ 79,910	\$ 50,273	\$ 130,183	\$ 1,858,745
Total (C)	\$ 6,312,627	\$ -	\$ 694,518	\$ 187,918	\$ 882,436	\$ 6,304,225
D. Road Reserve fund						
Legault, Butler & Lacasse	\$ 1,345,469		\$ 81,364	\$ 33,131	\$ 114,496	\$ 1,264,105
Total (D)	\$ 1,426,072	\$ -	\$ 81,364	\$ 33,131	\$ 114,496	\$ 1,264,105
E. UCPR						
EMS Stations	\$ -	\$ 2,585,284	\$ 52,232	\$ 27,404	\$ 79,636	\$ 2,533,052
Total (E)	\$ -	\$ 2,585,284	\$ 52,232	\$ 27,404	\$ 79,636	\$ 2,533,052
Total (A + B + C + D)	\$ 28,241,598	\$ 6,789,319	\$ 4,691,996	\$ 881,786	\$ 5,573,781	\$ 30,863,473

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	2022				
	Opening balance / Solde d'ouverture	Capital	Interests / Intérêts	Total capital et intérêts	Closing balance / Solde de clôture
A. Tax-supported					
Regional - Water upgrade	\$ 1,786,969	\$ 149,184	\$ 70,585	\$ 219,769	\$ 1,637,785
Recreational Complex	\$ 3,693,913	\$ 162,371	\$ 129,704	\$ 292,075	\$ 3,531,543
Clarence-Rockland Arena	\$ 1,879,890	\$ 95,580	\$ 37,192	\$ 132,772	\$ 1,784,309
Caron Street 2016	\$ 4,217,023	\$ 225,688	\$ 126,495	\$ 352,183	\$ 3,991,335
Various road and other	\$ 2,159,689	\$ 412,495	\$ 47,109	\$ 459,603	\$ 1,747,194
St-Joseph Street	\$ 871,181	\$ 40,242	\$ 29,023	\$ 69,264	\$ 830,939
Boileau Bridge, Grader	\$ 427,462	\$ 60,399	\$ 12,622	\$ 73,020	\$ 367,063
Fire Stations	\$ 1,359,385	\$ 56,957	\$ 28,519	\$ 85,475	\$ 1,302,429
Total (A)	\$ 16,395,511	\$ 1,202,914	\$ 481,249	\$ 1,684,163	\$ 15,192,597
B. D/C supported					
Caron street 2016	\$ 1,606,868	\$ 85,997	\$ 48,200	\$ 134,197	\$ 1,520,871
Fire Stations	\$ 2,759,712	\$ 115,628	\$ 57,896	\$ 173,525	\$ 2,644,084
Total (B)	\$ 4,366,580	\$ 201,625	\$ 106,096	\$ 307,722	\$ 4,164,955
C. Rate supported					
Water upgrade 2004	\$ 2,925,373	\$ 517,595	\$ 101,471	\$ 619,066	\$ 2,407,778
Égoût Laurier 2016	\$ 319,701	\$ 61,062	\$ 6,974	\$ 68,036	\$ 258,639
St-Joseph & Laurier	\$ 1,200,406	\$ 55,449	\$ 39,990	\$ 95,439	\$ 1,144,957
Water Looping	\$ 1,858,745	\$ 82,017	\$ 48,165	\$ 130,183	\$ 1,776,728
		\$ -	\$ -	\$ -	\$ -
Total (C)	\$ 6,304,225	\$ 716,123	\$ 196,600	\$ 912,724	\$ 5,588,102
D. Road Reserve fund					
Legault, Butler & Lacasse	\$ 1,264,105	\$ 83,411	\$ 31,085	\$ 114,496	\$ 1,180,694
Total (D)	\$ 1,264,105	\$ 83,411	\$ 31,085	\$ 114,496	\$ 1,180,694
E. UCPR					
EMS Stations	\$ 2,533,052	\$ 106,132	\$ 53,141	\$ 159,273	\$ 2,426,920
Total (E)	\$ 2,533,052	\$ 106,132	\$ 53,141	\$ 159,273	\$ 2,426,920
Total (A + B + C + D)	\$ 30,863,473	\$ 2,310,206	\$ 868,171	\$ 3,178,377	\$ 28,553,267

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	2023					
	Opening balance / Solde d'ouverture	Émission	Capital	Interests / Intérêts	Total capital et intérêts	Closing balance / Solde de clôture
A. Tax-supported						
Regional - Water upgrade	\$ 1,637,785		\$ 155,077	\$ 64,693	\$ 219,769	\$ 1,482,708
Recreational Complex	\$ 3,531,543		\$ 168,262	\$ 123,813	\$ 292,075	\$ 3,363,280
Clarence-Rockland Arena	\$ 1,784,309		\$ 97,895	\$ 34,878	\$ 132,772	\$ 1,686,415
Caron Street 2016	\$ 3,991,335		\$ 232,601	\$ 119,582	\$ 352,183	\$ 3,758,734
Various road and other	\$ 1,747,194		\$ 421,995	\$ 37,609	\$ 459,603	\$ 1,325,199
St-Joseph Street	\$ 830,939		\$ 41,609	\$ 27,655	\$ 69,264	\$ 789,330
Boileau Bridge, Grader	\$ 367,063		\$ 62,261	\$ 10,759	\$ 73,020	\$ 304,802
Fire Stations	\$ 1,302,429		\$ 58,170	\$ 27,305	\$ 85,475	\$ 1,244,259
Futur tax-supported*		\$ 6,737,961	\$ 243,165	\$ 294,029	\$ 537,194	\$ 6,494,796
Total (A)	\$ 15,192,597	\$ 6,737,961	\$ 1,481,035	\$ 740,322	\$ 2,221,357	\$ 20,449,523
B. D/C supported						
Caron street 2016	\$ 1,520,871		\$ 88,631	\$ 45,566	\$ 134,197	\$ 1,432,240
Fire Stations	\$ 2,644,084		\$ 118,093	\$ 55,432	\$ 173,525	\$ 2,525,991
Total (B)	\$ 4,164,955	\$ -	\$ 206,724	\$ 100,998	\$ 307,722	\$ 3,958,231
C. Rate supported						
Water upgrade 2004	\$ 2,407,778		\$ 534,436	\$ 84,630	\$ 619,066	\$ 1,873,342
Égoût Laurier 2016	\$ 258,639		\$ 62,468	\$ 5,567	\$ 68,036	\$ 196,171
St-Joseph & Laurier	\$ 1,144,957		\$ 57,333	\$ 38,106	\$ 95,439	\$ 1,087,623
Water Looping	\$ 1,776,728		\$ 84,180	\$ 46,002	\$ 130,183	\$ 1,692,548
Sewer Treatment Plant Upgrades*	\$ -	\$ 12,297,914	\$ 393,291	\$ 539,269	\$ 932,561	\$ 11,904,623
Total (C)	\$ 5,588,102	\$ 12,297,914	\$ 1,131,709	\$ 713,575	\$ 1,845,284	\$ 16,754,306
D. Road Reserve fund						
Legault, Butler & Lacasse	\$ 1,180,694		\$ 85,510	\$ 28,986	\$ 114,496	\$ 1,095,184
Total (D)	\$ 1,180,694	\$ -	\$ 85,510	\$ 28,986	\$ 114,496	\$ 1,095,184
E. UCPR						
EMS Stations	\$ 2,426,920		\$ 108,394	\$ 50,879	\$ 159,273	\$ 2,318,526
Total (E)	\$ 2,426,920		\$ 108,394	\$ 50,879	\$ 159,273	\$ 2,318,526
Total (A + B + C + D)	\$ 28,553,267	\$ 19,035,875	\$ 3,013,371	\$ 1,634,760	\$ 4,648,131	\$ 44,575,771

* Estimated