

ONE Joint Investment Board

November 27, 2024
Presented by Trevor Pinn, CPA, CA
Deputy CAO/Treasurer

Clarington

Land Acknowledgement Statement

The Municipality of Clarington is situated within the traditional and treaty territory of the Mississaugas and Chippewas of the Anishinabeg, known today as the Williams Treaties First Nations. Our work on these lands acknowledges their resilience and their longstanding contributions to the area now known as the Municipality of Clarington.

Agenda

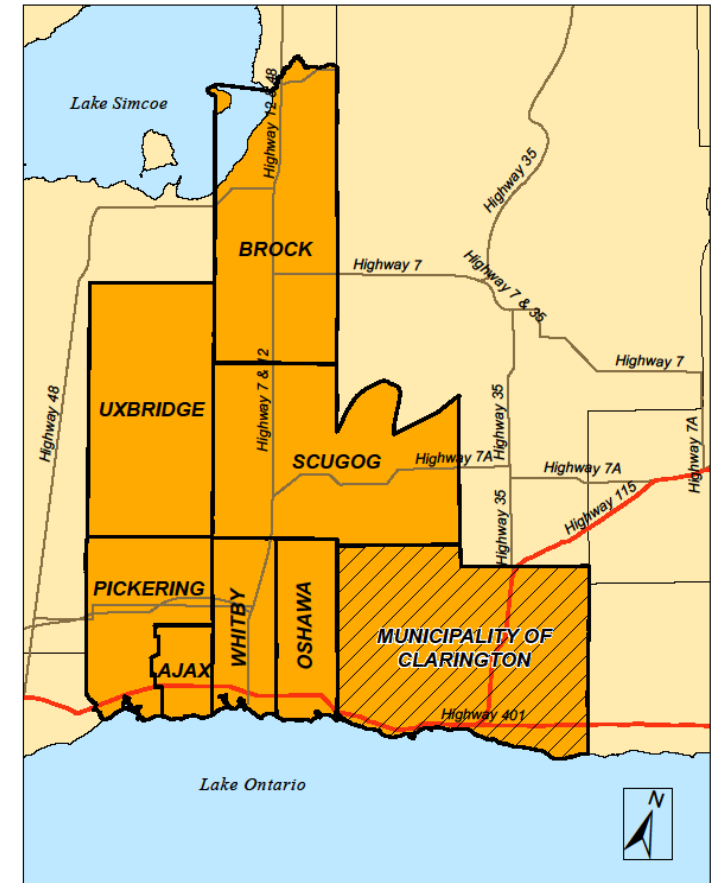
- Overview of the Municipality
- Financial Insights
- Investment Portfolio
- Questions

Overview of the Municipality

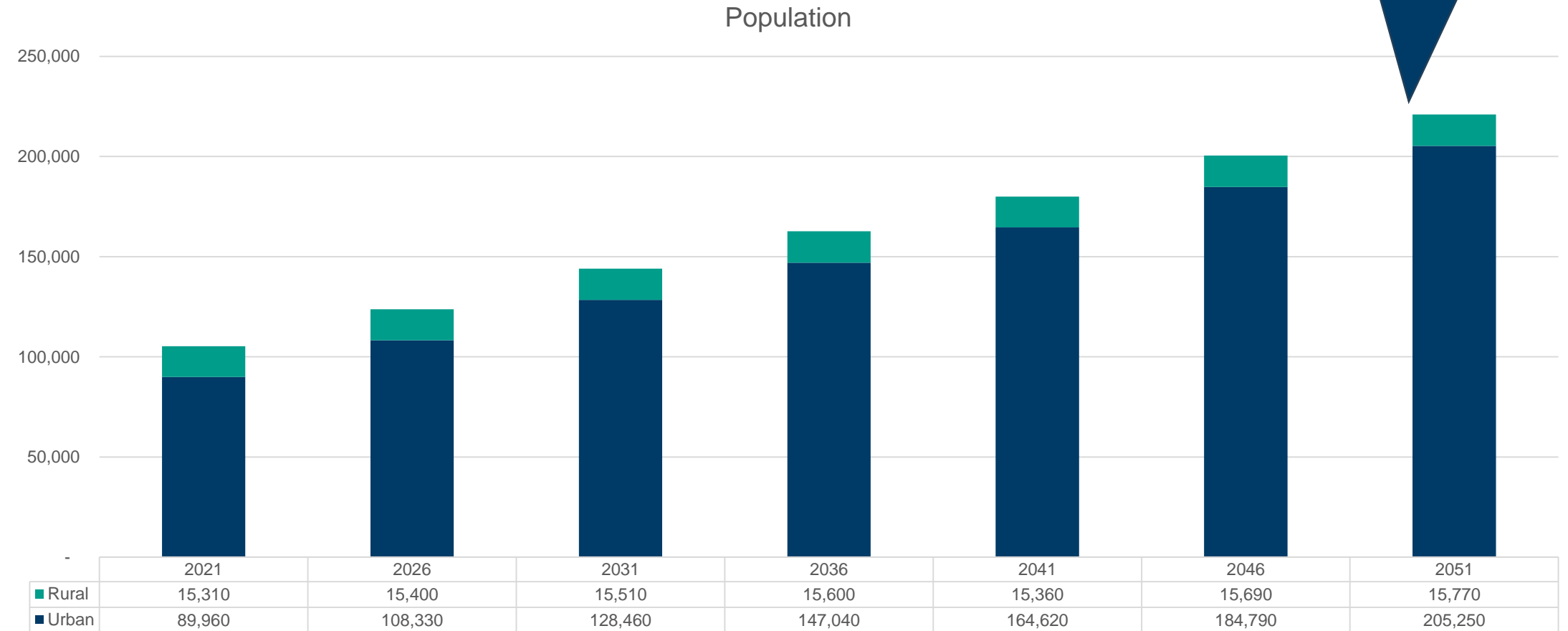


Overview of Clarington

- The Municipality is a lower-tier government in the Region of Durham
- The Municipality is currently 110,000 people and is expected to reach 221,000 by 2051
- The Municipality is approximately the geographic size of Toronto
- Primarily a residential tax base

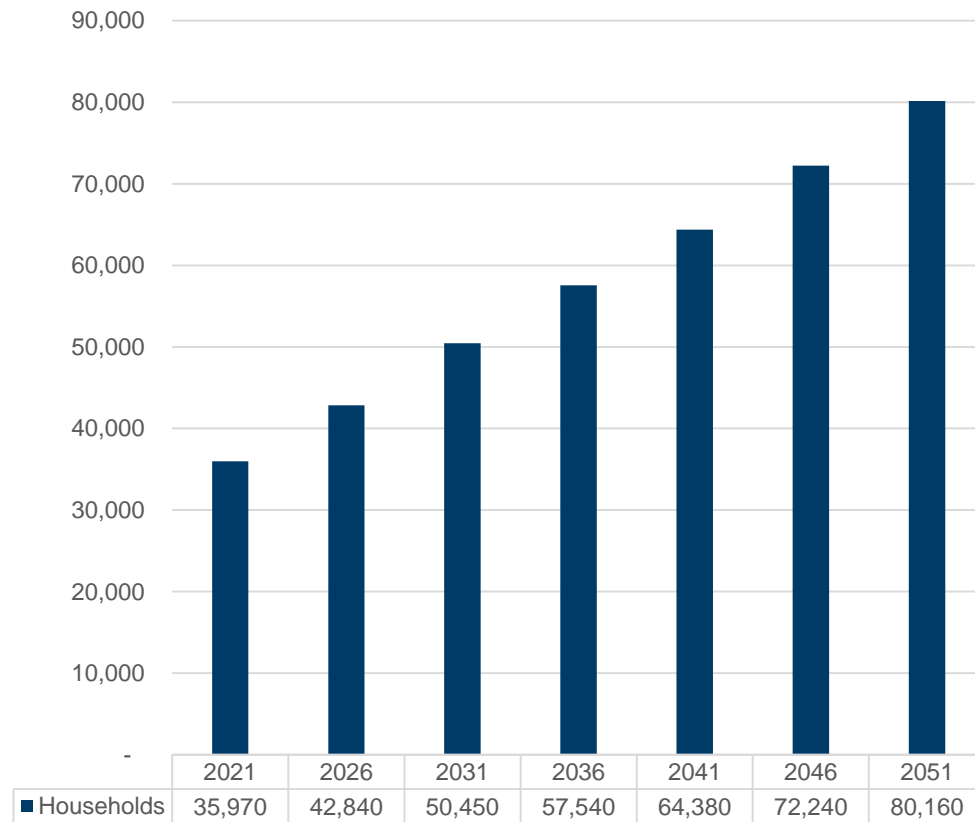


Population Growth

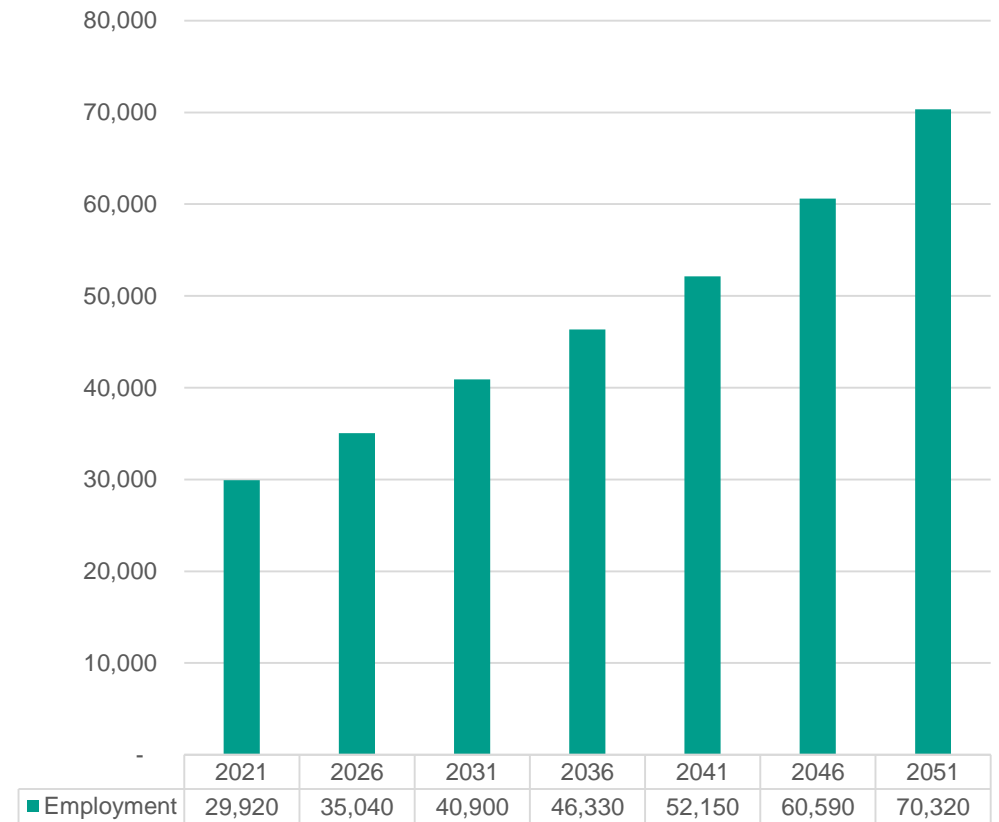


Households and Employment

Households



Employment



Economic Landscape

- A mix of manufacturing, agriculture, retail and service sector
- Major employers include energy sectors, automotive manufacturing, health services and educational institutions
- Located along the 401 corridor, serviced by the 407 and 418

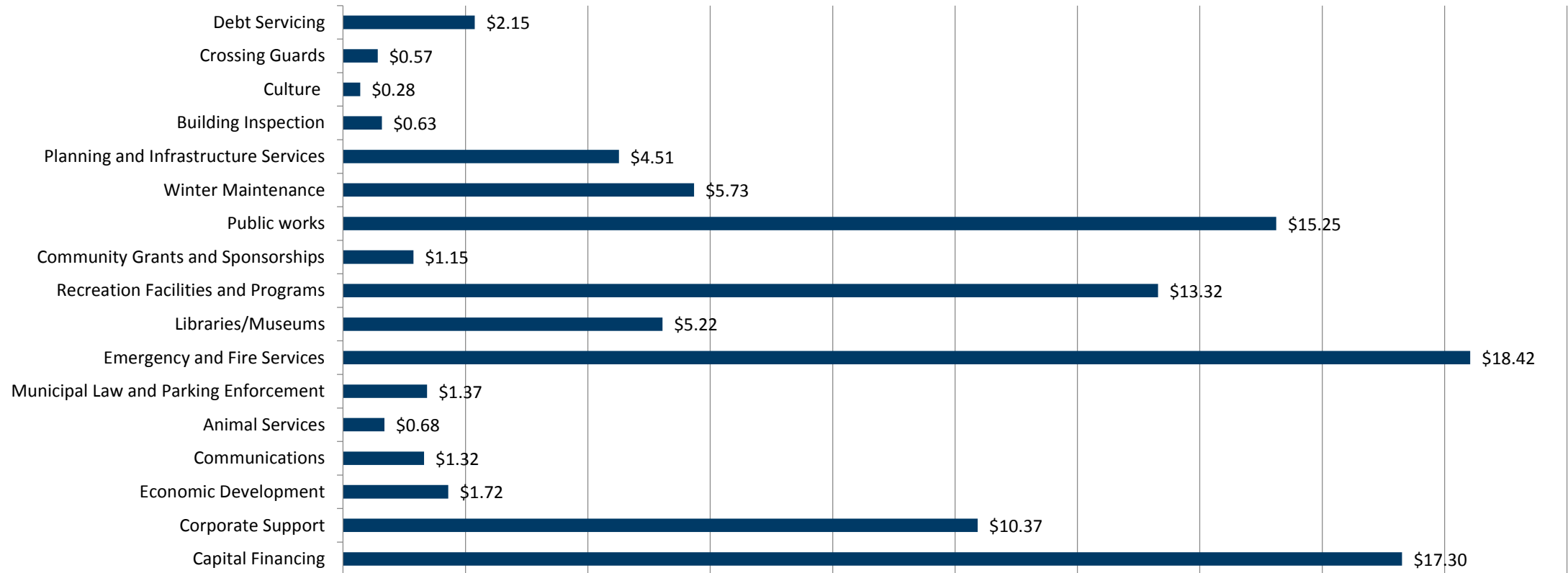


Financial Insights



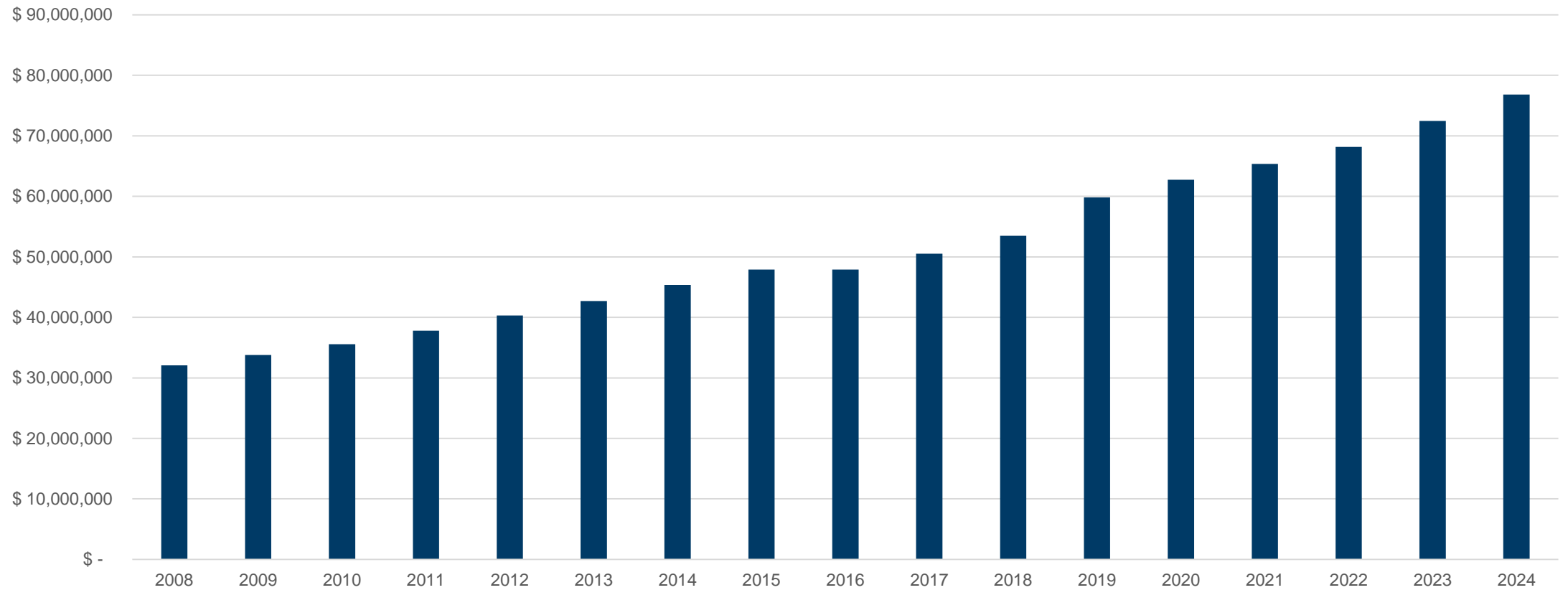
2024 Property Tax Supported Budget

How Each \$100 of Clarington Local Levy is Spent in 2024 Final Budget



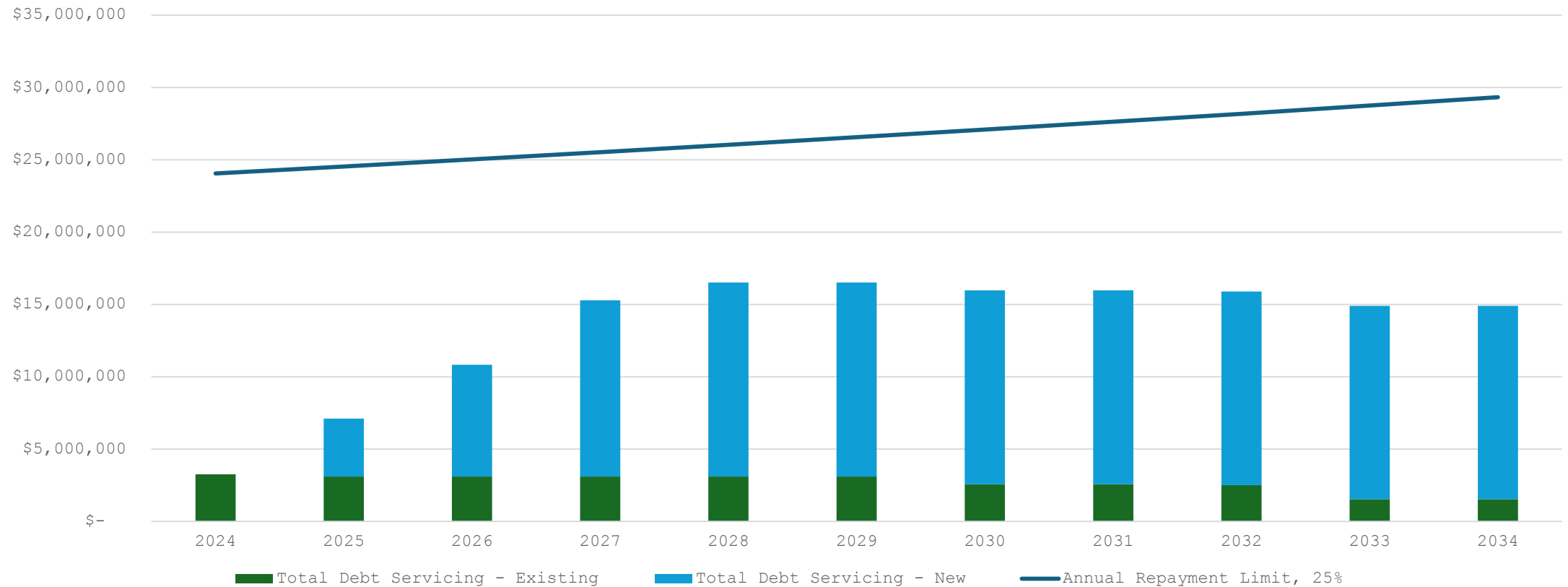
Historical Budget

Municipal Levy



Debt Forecast

Debt Servicing Costs With Forecasted Debt 2024 - 2034



Asset Condition – Non-Core

Asset Category	Quantity	Average Age (Years)	Replacement Cost (\$2024)	Average Condition (ULC%)	Average Condition State
Corporate Facilities ¹	10	82.4	\$122,579,000	0.88%	Good
Corporate Fleet	209	9.0	44,316,000	84%	Good
Emergency Services	779	6.2	2,578,000	57%	Good
Information Technology	587	9.3	6,080,000	50%	Good
Parking Infrastructure	236	21.7	27,875,000	82%	Good
Parks	629	20.5	61,765,000	84%	Good
Recreation, Community, and Culture ¹	172	48.1	461,704,000	0.11%	Good
Transportation Infrastructure ²	10,267	21.8	215,671,000	29%	Very Good
Total³	12,889	41.8	\$942,568,000	50%	Good

Asset Replacement Value - Core

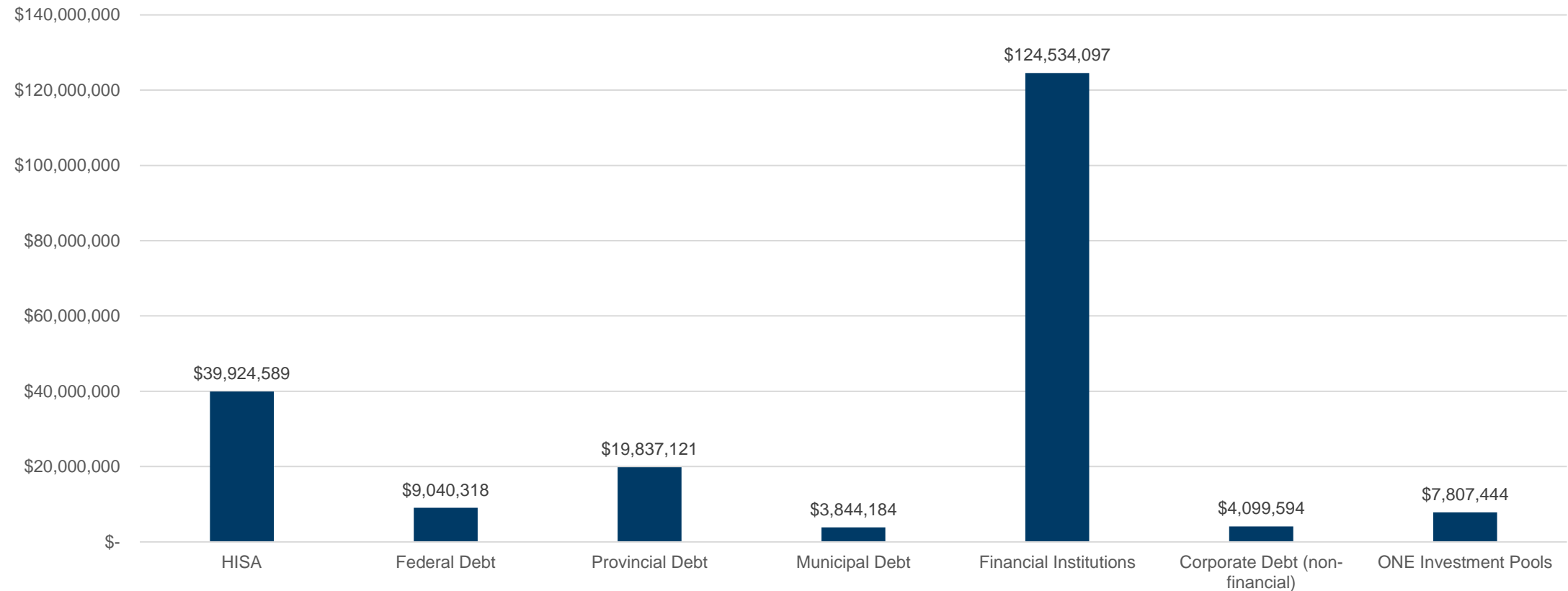
Core Assets	2022 AMP Replacement Cost (\$2020)	Replacement Cost (\$2024)
Stormwater Management	\$188,266,000	\$220,245,000
Roads	714,628,000	836,014,000
Bridges and Culverts	200,020,000	233,995,000
Total	\$1,102,914,000	\$1,290,253,000

Investment Portfolio



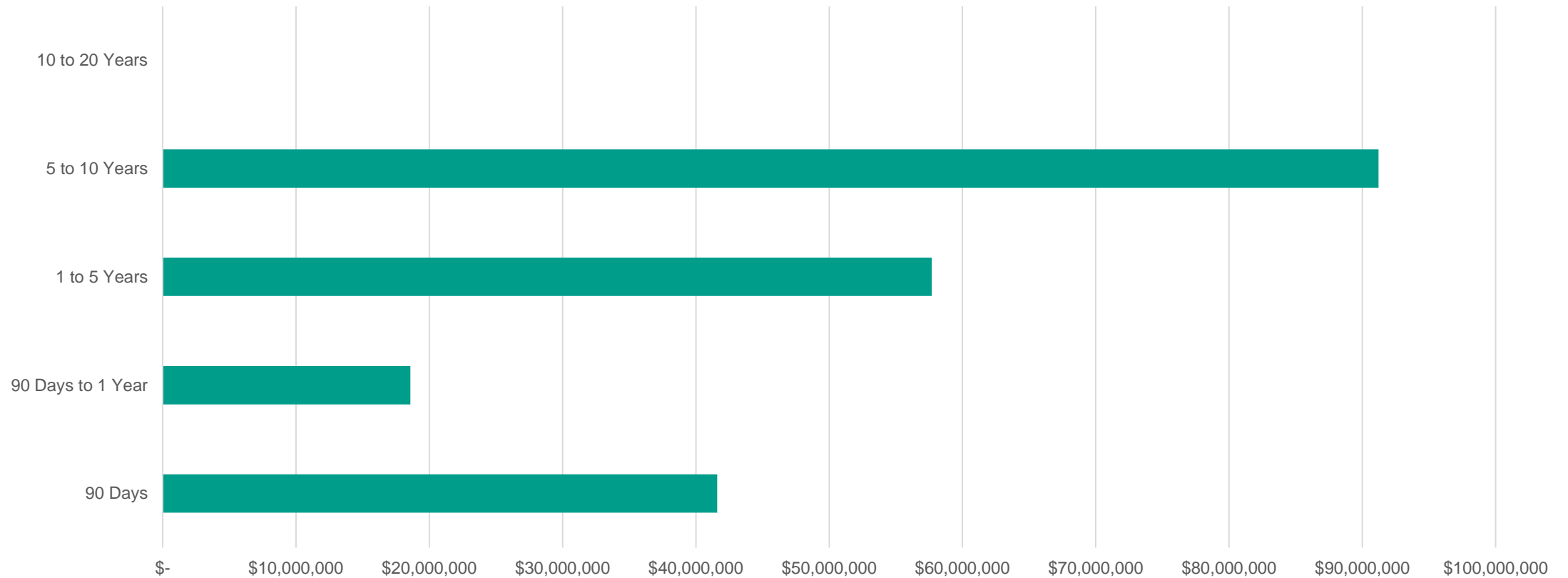
Investment Investments by Type

Investments by Type, September 2024



Investments by Maturity

Investments by Maturity, September 2024



Thank you

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