

By-law Number 2025-052
of the Regional Municipality of Durham

Being a by-law to approve and adopt the 2026 Business Plans and Budgets for Water purposes.

Whereas subsection 1 of section 289 of the *Municipal Act 2001*, S.O. 2001, c.25 as amended provides in part that an upper-tier municipality shall in each year prepare and adopt estimates of all sums required during the year for the purposes of the upper-tier municipality. Further, subsection 2 of section 289 of the *Municipal Act, 2001*, S.O. 2001 c.25 as amended, provides in part that an upper tier municipality in preparing a yearly budget shall set out the estimated revenues and expenditures for the budget period.

And Whereas the estimated total expenditures required by the Regional Municipality of Durham for water in 2026 and for payment of all current and capital expenditures and payment of all debt therefor is \$334,136,673.

And Whereas it is estimated that the sum of \$334,136,673 will be received from the following sources:

Residential Development Charges	\$ 62,622,434
Commercial Development Charges	\$4,660,486
Industrial Development Charges	\$6,436,577
Institutional Development Charges	\$26,241
Seaton Development Charges	\$56,134
Growth Related Water Infrastructure Reserve Fund	\$18,684,671
Asset Management Reserve Fund	\$7,106,409
Water Rate Stabilization Reserve Fund	\$23,682,588
Equipment Replacement Reserve	\$116,000
Debenture Proceeds	\$47,380,732
Region of York	\$125,000
Developer Contributions	\$2,800,000
Fees and Service Charges	\$3,956,780
User Revenue	\$156,367,912
Frontage Charges	\$114,709

Now therefore, the Council of the Regional Municipality of Durham hereby enacts as follows:

1. The estimated sum required for payment of the current expenditures for Water purposes in the year 2026 and for payment of all associated debt falling due within such year, in the amount of \$334,136,673 is hereby adopted together with the 2026 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$334,136,673 as set out in Schedule "A" attached hereto are hereby adopted for the year 2026.
3. The estimated current expenditure amount of \$334,136,673 be financed from the following sources:

Residential Development Charges	\$ 62,622,434
Commercial Development Charges	\$4,660,486
Industrial Development Charges	\$6,436,577
Institutional Development Charges	\$26,241
Seaton Development Charges	\$56,134
Growth Related Water Infrastructure Reserve Fund	\$18,684,671
Asset Management Reserve Fund	\$7,106,409
Water Rate Stabilization Reserve Fund	\$23,682,588
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User Revenue	\$156,367,912
Frontage Charges	\$114,709

4. Schedule "A" attached hereto forms part of this by-law.

This By-law Read and Passed on the 17th day of December 2025.

J Henry, Regional Chair & CEO

A. Harras, Regional Clerk

Schedule "A"

Water Purposes

Estimates for Current Expenditures for 2026

Operations:

Watermain Cleaning and Repairs	\$3,854,773
Valves and Hydrants	\$4,624,256
Water Connections	\$5,615,328
Water Meters	\$272,563
Depot Operations	\$8,819,550
Water Supply Plants - Plants East	\$4,604,947
Water Supply Plants - Plants Central	\$18,129,318
Water Supply Plants - Plants North	\$4,041,677
Sun Valley Co-Operative Water System	\$40,450
SCADA Systems	(\$250,000)
Engineering and Staff Support	\$11,428,454
Facilities Management	\$9,941,802
Administration	\$555,105
Headquarters Shared Cost	\$1,915,369
Utility Finance	\$4,670,259
Share of Regional Corporate Costs	<u>\$19,870,285</u>
Subtotal Operations	<u>\$98,134,136</u>

Capital/Debt Charges:

TCA Capital	\$6,848,470
Construction of Municipal Services	\$224,860,000
Debt Charges	<u>\$4,294,067</u>
Subtotal Capital/Debt Charges	<u>\$236,002,537</u>
TOTAL	<u>\$334,136,673</u>