

By-law Number 57-2020
of the Regional Municipality of Durham

Being a by-law to approve and adopt the 2021 Business Plans and Budgets for Water purposes in the amount of \$153,588,765.

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 2021 and for payment of all current and capital expenditures and payment of all debt therefor is \$153,588,765.

And Whereas it is estimated that the sum of \$153,588,765 will be received from the following sources:

Residential Development Charges	\$26,535,780
Commercial Development Charges	\$714,219
Industrial Development Charges	\$1,874,751
Institutional Development Charges	\$21,496
Asset Management Reserve Fund	\$5,485,600
Servicing of Employment Lands Reserve Funds	\$250,000
Fees and Service Charges	\$3,185,581
User Revenue/Frontage Charges	\$115,489,659
Frontage Charges	\$31,679

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 2021 and for payment of all associated debt falling due within such year, in the amount of \$153,588,765 is hereby adopted together with the 2021 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$153,588,765 as set out in Schedule "A" attached hereto are hereby adopted for the year 2021.
3. The estimated current expenditure amount of \$153,588,765 be financed from the following sources:

Residential Development Charges	\$26,535,780
Commercial Development Charges	\$714,219
Industrial Development Charges	\$1,874,751
Institutional Development Charges	\$21,496
Asset Management Reserve Fund	\$5,485,600
Fees and Service Charges	\$3,185,581
User Revenue	\$115,489,659
Frontage Charges	\$31,679

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

This By-law Read and Passed on the 16th day of December, 2020.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule "A"

Water Purposes

Estimates for Current Expenditures for 2021

Operations:

Watermain Cleaning and Repairs	\$3,690,871
Valves and Hydrants	\$3,042,097
Water Connections	\$4,281,104
Water Meters	\$561,555
Depot Operations	\$6,163,027
Plants East	\$3,367,815
Plants Central	\$14,226,213
Plants North	\$2,881,728
Sunvalley	\$29,222
Engineering and Staff Support	\$7,835,097
Facilities Management	\$7,514,344
Administration	\$334,899
Headquarters Shared Cost	\$1,124,764
Utility Finance	\$3,449,769
Share of Regional Corporate Costs	<u>\$12,533,536</u>
Subtotal Operations	<u>\$71,036,041</u>

Capital/Debt Charges:

TCA Capital	\$4,904,880
TCA Construction	\$76,337,109
Debt Charges	<u>\$1,310,735</u>
Subtotal Capital/Debt Charges	<u>\$82,552,724</u>
TOTAL	<u><u>\$153,588,765</u></u>