

BY-LAW NUMBER 12-2016

OF

THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2016 Current and Capital Budgets for Water purposes in the amount of \$112,835,000.

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 sum required for financing the supply and distribution of water in The Regional Municipality of Durham including the current and capital expenditures and payment of all debt therefor in 2016 is \$112,835,000:

Operations:	<u>Gross Budget (\$ 000;s)</u>
Watermain Cleaning & Repair	3,260
Valves & Hydrants	2,883
Water Connections	4,160
Water Meters	689
Depot Operations	5,601
Plants East	2,719
Plants Central	13,759
Plants North	2,759
Sun Valley	27
Engineering & Staff Support	6,832
Facilities Management	6,369
Administration	285
Headquarters Shared Costs	1,009
Utility Finance	2,930
Share of Regional Corporate Costs	5,865
Contribution to Asset Management Reserve Fund	<u>4,294</u>
Sub-Total Operations	<u>63,441</u>
Capital/Debt Charges:	
TCA Capital	2,314
TCA Construction	<u>47,080</u>
Sub-Total Capital/Debit Charges	<u>49,394</u>
<b>TOTAL EXPENDITURES</b>	<b><u>112,835</u></b>

AND WHEREAS it is estimated that the said sum of \$112,835,000 will be received from the following sources:

	<u>(\$ 000's)</u>
Contributions from Reserve Funds	
Residential Development Charges – Growth Related Capital	10,455
Commercial Development Charges – Growth Related Capital	313
Asset Management Reserve	4,089
Equipment Replacement Reserve	44
Fees and Service Charges	2,027
Financing from others:	
Region of York – TCA Construction	125
Oversizing Costs Related to Seaton / Federal Lands	<u>35</u>
<b>Financing from non-user revenue sources</b>	<b><u>17,088</u></b>
<b>User Revenues Financing (inc. frontage charges)</b>	<b><u>95,747</u></b>
<b>TOTAL FINANCING</b>	<b><u>112,835</u></b>

NOW, THEREFORE, BE IT ENACTED AND IT IS HEREBY ENACTED as a by-law of The Regional Municipality of Durham through its Council as follows:

1. The 2016 Current and Capital Budgets for Water purposes in the amount of \$112,835,000 is hereby approved and adopted.

BY-LAW read and passed this 17th day of February 2016.

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Roger Anderson, Regional Chair & CEO

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Debi A. Wilcox, Regional Clerk