

By-law Number 07-2020

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2020 Business Plans and Budgets for Solid Waste Management.

Whereas subsection 1 of section 289 of the *Municipal Act, 2001*, S.O. 2001, c.25 as amended ("*Municipal Act, 2001*"), 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*, 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 estimated total expenditures required for Solid Waste Management to finance the collection, receiving, haulage, processing and disposal of waste in the Regional Municipality of Durham, including the current and capital expenditures and payment of all debt in 2020 is \$248,402,926;

And Whereas it is estimated that the sum of \$200,666,926 will be received from the following sources:

Debenture	\$130,800,000
Reserves and Reserve Funds	\$34,692,300
Federal Gas Tax	\$9,069,777
Marketed Material Revenue	\$8,356,600
Electric Power Revenue	\$7,086,808
Industry Funding	\$6,445,363
Recovery from York Region	\$4,080,363
Other Revenue	\$135,715

And the Net Regional Requirement from property taxation will thus be \$47,736,000.

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 Solid Waste Management in the year 2020 and including all associated debt falling due within such year in the amount of \$248,402,926 is hereby adopted together with the 2020 Business Plans and Budgets.
2. The current estimates for each program of the Solid Waste Management function of the Regional Corporation in the total amount of \$248,402,926 as set out in Schedule "A" attached hereto are hereby adopted for the year 2020.

3. The estimated current expenditure amount of \$248,402,926 be financed from the following sources:

Debenture	\$130,800,000
Reserves and Reserve Funds	\$34,692,300
Federal Gas Tax	\$9,069,777
Marketed Material Revenue	\$8,356,600
Electric Power Revenue	\$7,086,808
Industry Funding	\$6,445,363
Recovery from York Region	\$4,080,363
Other Revenue	\$135,715
Property Taxation	\$47,736,000

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

This By-law Read and Passed on the 26th day of February, 2020.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule A

Solid Waste Management

Estimates for Current Expenditures for 2020

1.	Tangible Capital Assets	\$163,880,541
2.	Disposal and Processing Services	\$35,885,446
3.	Collection Services	\$20,814,600
4.	Common Service Costs	\$14,177,965
5.	Debt Servicing	\$9,069,777
6.	Waste Management Facilities	\$4,574,597
	Total	\$248,402,926