

By-law Number 2025-053

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2026 Business Plans and Budgets for Sanitary Sewage 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 the collection and disposal of sanitary sewage in 2026 and for payment of all current and capital expenditures and payment of all debt thereof is \$570,104,239.

And Whereas it is estimated that the sum of \$570,104,239 will be received from the following sources:

| | |
|--|---------------|
| Residential Development Charges | \$7,385,341 |
| Commercial Development Charges | \$4,204,872 |
| Industrial Development Charges | \$13,078,929 |
| Institutional Development Charges | \$17,811 |
| Seaton Development Charges | \$56,134 |
| Growth Related Sewer Infrastructure Reserve Fund | \$17,810,459 |
| Asset Management Reserve Fund | \$23,638,085 |
| Regional Environmental Lab Equipment Replacement Reserve | \$310,000 |
| Capital Project Reserve – Sewer | \$138,664 |
| Sewer Rate Stabilization Reserve Fund | \$60,163,863 |
| Servicing of Employment Lands Sewer Reserve Fund | \$681,442 |
| Equipment Replacement Reserve | \$116,000 |
| Debenture Proceeds | \$165,222,866 |
| Fees and Service Charges | \$9,724,190 |
| Developer Contributions | \$5,842,000 |
| Region of York | \$109,019,157 |
| User Revenue | \$152,666,259 |
| Frontage Charges | \$28,167 |

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 Sanitary Sewage purposes in the year 2026 and for payment of all associated debt falling due within such year, in the amount of \$570,104,239 is hereby adopted together with the 2026 Business Plans and Budgets.

2. The current estimates for each program of the Sanitary Sewage function of the Regional Corporation in the total amount of \$570,104,239 as set out in Schedule “A” attached hereto are hereby adopted for the year 2026.

3. The estimated current expenditure amount of \$570,104,239 be financed from the following sources:

| | |
|--|--------------|
| Residential Development Charges | \$7,385,341 |
| Commercial Development Charges | \$4,204,872 |
| Industrial Development Charges | \$13,078,929 |
| Institutional Development Charges | \$17,811 |
| Seaton Development Charges | \$56,134 |
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| User Revenue | \$152,666,259 |
| Frontage Charges | \$28,167 |

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"

Sanitary Sewage

Estimates for Current Expenditures for 2026

Operations:

| | |
|---|----------------------|
| Cleaning, Repairs and Maintenance Holes | \$2,874,567 |
| Sewer Connections | \$4,005,283 |
| Depot Operations | \$4,686,553 |
| WPCPs and Pumping Stations | \$29,706,592 |
| Duffin Creek WPCP | \$53,778,922 |
| Regional Environmental Laboratory | \$3,752,414 |
| Engineering and Staff Support | \$11,075,683 |
| Facilities Management | \$12,035,412 |
| Administration | \$557,966 |
| Headquarters Shared Cost | \$1,706,559 |
| Utility Finance | \$4,670,260 |
| Share of Regional Corporate Costs | <u>\$23,874,299</u> |
| Subtotal Operations | <u>\$152,724,510</u> |

Capital/Debt Charges:

| | |
|--|----------------------|
| Duffin Creek WPCP – TCA Capital | \$2,869,768 |
| Regional Environmental Lab – TCA Capital | \$930,000 |
| TCA Capital | \$4,407,498 |
| Construction of Municipal Services | \$388,081,013 |
| Debt Charges | <u>\$21,091,450</u> |
| Subtotal Capital/Debt Charges | <u>\$417,379,729</u> |
| TOTAL | <u>\$570,104,239</u> |