

By-law Number 02-2019
of the Regional Municipality of Durham

Being a by-law to approve and adopt the 2019 Business Plans and Budgets for Water purposes in the amount of \$182,212,245.

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 2019 and for payment of all current and capital expenditures and payment of all debt therefor is \$182,212,245.

And Whereas it is estimated that the sum of \$182,212,245 will be received from the following sources:

Residential Development Charges	\$57,357,880
Commercial Development Charges	\$1,769,185
Industrial Development Charges	\$536,550
Institutional Development Charges	\$27,766
Water Rate Stabilization Reserve Fund	\$2,000,000
Asset Management Reserve Fund	\$4,985,000
Fees and Service Charges	\$2,790,944
Region of York	\$325,000
Developer Contribution	\$4,488,420
User Revenue/Frontage Charges	\$107,931,500

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 2019 and for payment of all associated debt falling due within such year, in the amount of \$182,212,245 is hereby adopted together with the 2019 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$182,212,245 as set out in Schedule "A" attached hereto are hereby adopted for the year 2019.
3. The estimated current expenditure amount of \$182,212,245 be financed from the following sources:

Residential Development Charges	\$57,357,880
Commercial Development Charges	\$1,769,185
Industrial Development Charges	\$536,550
Institutional Development Charges	\$27,766
Water Rate Stabilization Reserve Fund	\$2,000,000
Asset Management Reserve Fund	\$4,985,000
Fees and Service Charges	\$2,790,944
Region of York	\$325,000
Developer Contribution	\$4,488,420
User Revenue/Frontage Charges	\$107,931,500

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

This By-law Read and Passed on the 30th day of January 2019.

J Henry, Regional Chair & CEO

R. Walton, Regional Clerk

Schedule "A"

Water Purposes

Estimates for Current Expenditures for 2019

Operations:

Watermain Cleaning and Repairs	\$3,571,440
Valves and Hydrants	\$3,211,826
Water Connections	\$4,370,896
Water Meters	\$665,582
Depot Operations	\$5,757,238
Plants East	\$2,925,513
Plants Central	\$13,263,160
Plants North	\$3,025,917
Sunvalley	\$28,834
Engineering and Staff Support	\$7,335,263
Facilities Management	\$6,602,950
Administration	\$315,265
Headquarters Shared Cost	\$1,073,338
Utility Finance	\$3,657,893
Share of Regional Corporate Costs	\$6,145,452
Contribution to Asset Management Reserve Fund	<u>\$5,234,250</u>
Subtotal Operations	<u>\$67,184,817</u>

Capital/Debt Charges:

TCA Capital	\$3,361,018
TCA Construction	\$109,972,693
Debt Charges	<u>\$1,693,717</u>
Subtotal Capital/Debt Charges	<u>\$115,027,428</u>
TOTAL	<u>\$182,212,245</u>