

By-law Number 03-2019

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2019 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$235,096,506.

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 2019 and for payment of all current and capital expenditures and payment of all debt thereof is \$235,096,506.

And Whereas it is estimated that the sum of \$235,096,506 will be received from the following sources:

Residential Development Charges	\$23,358,396
Commercial Development Charges	\$2,705,282
Industrial Development Charges	\$1,000,000
Asset Management Reserve Fund	\$8,234,000
Regional Environmental Lab Equipment Replacement Reserve	\$135,000
Fees and Service Charges	\$6,809,724
Region of York	\$51,755,624
Developer Contributions	\$13,079,980
Debenture Proceeds	\$25,900,000
User Revenue/Frontage Charges	\$102,118,500

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 Sanitary Sewage purposes in the year 2019 and for payment of all associated debt falling due within such year, in the amount of \$235,096,506 is hereby adopted together with the 2019 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 \$235,096,506 as set out in Schedule "A" attached hereto are hereby adopted for the year 2019.
3. The estimated current expenditure amount of \$235,096,506 be financed from the following sources:

Residential Development Charges	\$23,358,396
Commercial Development Charges	\$2,705,282
Industrial Development Charges	\$1,000,000
Asset Management Reserve Fund	\$8,234,000
Regional Environmental Lab Equipment Replacement Reserve	\$135,000
Fees and Service Charges	\$6,809,724
Region of York	\$51,755,624
Developer Contributions	\$13,079,980
Debenture Proceeds	\$25,900,000
User Revenue/Frontage Charges	\$102,118,500

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"

Sanitary Sewage

Estimates for Current Expenditures for 2019

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,111,801
Sewer Connections	\$2,936,447
Depot Operations	\$3,197,771
WPCPs and Pumping Stations	\$23,241,391
Duffin Creek WPCP	\$35,551,996
Regional Environmental Laboratory	\$2,571,373
Engineering and Staff Support	\$6,770,261
Facilities Management	\$7,074,336
Administration	\$318,245
Headquarters Shared Cost	\$1,073,338
Utility Finance	\$3,657,892
Share of Regional Corporate Costs	\$5,687,193
Contribution to Asset Management Reserve Fund	<u>\$8,645,700</u>
Subtotal Operations	<u>\$102,837,744</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$1,480,000
Regional Environmental Lab – TCA Capital	\$171,951
TCA Capital	\$2,408,632
TCA Construction	\$106,437,373
Debt Charges	<u>\$21,760,806</u>
Subtotal Capital/Debt Charges	<u>\$132,258,762</u>
TOTAL	<u><u>\$235,096,506</u></u>