

By-law Number 2024-056

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2025 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$340,861,510.

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 2025 and for payment of all current and capital expenditures and payment of all debt thereof is \$340,861,510.

And Whereas it is estimated that the sum of \$340,861,510 will be received from the following sources:

Residential Development Charges	\$39,763,647
Commercial Development Charges	\$3,230,878
Industrial Development Charges	\$3,449,532
Institutional Development Charges	\$17,811
Seaton Development Charges	\$56,134
Asset Management Reserve Fund	\$11,758,376
Regional Environmental Lab Equipment Replacement Reserve	\$265,000
Capital Project Reserve – Sewer	\$5,422,539
Sewer Rate Stabilization Reserve Fund	\$1,835,556
Debenture Proceeds	\$49,070,731
Fees and Service Charges	\$9,107,048
Developer Contributions	\$2,249,600
Other Financing	\$500,000
Region of York	\$68,563,345
User Revenue	\$145,539,853
Frontage Charges	\$31,460

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 2025 and for payment of all associated debt falling due within such year, in the amount of \$340,861,510 is hereby adopted together with the 2025 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 \$340,861,510 as set out in Schedule “A” attached hereto are hereby adopted for the year 2025.
3. The estimated current expenditure amount of \$340,861,510 be financed from the following sources:

Residential Development Charges	\$39,763,647
Commercial Development Charges	\$3,230,878
Industrial Development Charges	\$3,449,532
Institutional Development Charges	\$17,811
Seaton Development Charges	\$56,134
Asset Management Reserve Fund	\$11,758,376
Regional Environmental Lab Equipment Replacement Reserve	\$265,000
Capital Project Reserve – Sewer	\$5,422,539
Sewer Rate Stabilization Reserve Fund	\$1,835,556
Debenture Proceeds	\$49,070,731

Fees and Service Charges	\$9,107,048
Developer Contributions	\$2,249,600
Other Financing	\$500,000
Region of York	\$68,563,345
User Revenue	\$145,539,853
Frontage Charges	\$31,460

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

This By-law Read and Passed on the 18th day of December 2024.

J. Henry, Regional Chair & CEO

A. Harras, Regional Clerk

Schedule "A"

Sanitary Sewage

Estimates for Current Expenditures for 2025

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,620,664
Sewer Connections	\$3,676,025
Depot Operations	\$3,994,945
WPCPs and Pumping Stations	\$28,840,129
Duffin Creek WPCP	\$51,583,235
Regional Environmental Laboratory	\$3,160,887
Engineering and Staff Support	\$9,634,100
Facilities Management	\$11,358,675
Administration	\$1,055,164
Headquarters Shared Cost	\$1,603,490
Utility Finance	\$4,453,547
Share of Regional Corporate Costs	<u>\$23,069,705</u>
Subtotal Operations	<u>\$145,050,566</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$3,400,000
Regional Environmental Lab – TCA Capital	\$315,000
TCA Capital	\$6,850,195
TCA Construction	\$168,061,000
Debt Charges	<u>\$17,184,749</u>
Subtotal Capital/Debt Charges	<u>\$195,810,944</u>
TOTAL	<u>\$340,861,510</u>