

By-law Number 56-2022
of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2023 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$285,476,445.

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 2023 and for payment of all current and capital expenditures and payment of all debt thereof is \$285,476,445.

And Whereas it is estimated that the sum of \$285,476,445 will be received from the following sources:

Residential Development Charges	\$43,960,777
Commercial Development Charges	\$3,424,336
Industrial Development Charges	\$2,383,076
Institutional Development Charges	\$7,164
Asset Management Reserve Fund	\$11,107,100
Equipment Replacement Reserve	\$40,000
Regional Environmental Lab Equipment Replacement Reserve	\$475,000
Sewer Rate Stabilization Reserve Fund	\$442,237
Debenture Proceeds	\$15,666,668
Fees and Service Charges	\$7,639,581
Region of York	\$76,860,347
User Revenue	\$123,442,582
Frontage Charges	\$27,577

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 2023 and for payment of all associated debt falling due within such year, in the amount of \$285,476,445 is hereby adopted together with the 2023 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 \$285,476,445 as set out in Schedule "A" attached hereto are hereby adopted for the year 2023.

3. The estimated current expenditure amount of \$285,476,445 be financed from the following sources:

Residential Development Charges	\$43,960,777
Commercial Development Charges	\$3,424,336
Industrial Development Charges	\$2,383,076
Institutional Development Charges	\$7,164
Asset Management Reserve Fund	\$11,107,100
Equipment Replacement Reserve	\$40,000
Regional Environmental Lab Equipment Replacement Reserve	\$475,000
Sewer Rate Stabilization Reserve Fund	\$442,237
Debenture Proceeds	\$15,666,668
Fees and Service Charges	\$7,639,581
Region of York	\$76,860,347
User Revenue	\$123,442,582
Frontage Charges	\$27,577

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

This By-law Read and Passed on the 21st day of December 2022.

J. Henry, Regional Chair & CEO

A. Harras, Regional Clerk

Schedule "A"

Sanitary Sewage

Estimates for Current Expenditures for 2023

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,207,773
Sewer Connections	\$3,388,434
Depot Operations	\$3,611,838
WPCPs and Pumping Stations	\$26,392,988
Duffin Creek WPCP	\$46,579,909
Regional Environmental Laboratory	\$3,053,399
Engineering and Staff Support	\$8,439,443
Facilities Management	\$10,242,892
Administration	\$372,795
Headquarters Shared Cost	\$1,203,007
Utility Finance	\$3,619,736
Share of Regional Corporate Costs	<u>\$16,767,155</u>
Subtotal Operations	<u>\$125,879,369</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$2,007,000
Regional Environmental Lab – TCA Capital	\$703,000
TCA Capital	\$18,483,877
TCA Construction	\$126,309,236
Debt Charges	<u>\$12,093,963</u>
Subtotal Capital/Debt Charges	<u>\$159,597,076</u>
TOTAL	<u>\$285,476,445</u>