

By-law Number 21-2019
of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2019 Business Plans and Budgets for Solid Waste Management.

Whereas subsection 1 of section 289 of the *Municipal Act, 2001*, S.O. 2001, c.25 as amended ("*Municipal Act, 2001*"), 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*, 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 estimated total expenditures required for Solid Waste Management to finance the collection, receiving, haulage, processing and disposal of waste in the Regional Municipality of Durham, including the current and capital expenditures and payment of all debt therefore in 2019 is \$82,220,899;

And Whereas it is estimated that the sum of \$33,743,899 will be received from the following sources:

Marketed Material Revenue	\$8,153,900
Electric Power Revenue	\$7,036,732
Federal Gas Tax	\$6,503,900
Industry Funding	\$6,471,870
Recovery from York Region	\$3,991,493
Reserve Fund	\$1,450,000
Other Revenue	\$136,004

And the Net Regional Requirement from property taxation will thus be \$48,477,000.

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 Solid Waste Management in the year 2019 and including all associated debt falling due within such year in the amount of \$82,220,899 is hereby adopted together with the 2019 Business Plans and Budgets.
2. The current estimates for each program of the Solid Waste Management function of the Regional Corporation in the total amount of \$82,220,899 as set out in Schedule "A" attached hereto are hereby adopted for the year 2019.

3. The estimated current expenditure amount of \$82,220,899 be financed from the following sources:

Marketed Material Revenue	\$8,153,900
Electric Power Revenue	\$7,036,732
Federal Gas Tax	\$6,503,900
Industry Funding	\$6,471,870
Recovery from York Region	\$3,991,493
Reserve Fund	\$1,450,000
Other Revenue	\$136,004
Property Taxation	\$48,477,000

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

This By-law Read and Passed on the 27th day of March, 2019.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule A

Solid Waste Management

Estimates for Current Expenditures for 2019

1.	Disposal and Processing Services	\$34,292,398
2.	Collection Services	\$21,135,100
3.	Common Service Costs	\$12,862,380
4.	Debt Servicing	\$6,503,900
5.	Waste Management Facilities	\$4,476,785
6.	Tangible Capital Assets	\$2,950,336
	Total	\$82,220,899