

BY-LAW NUMBER 13-2016

OF

THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2016 Current and Capital Budgets for Sewage purposes in the amount of \$258,288,000.

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 sum required for financing the collection and disposal of sewage in The Regional Municipality of Durham including the current and capital expenditures and payment of all debt therefor in 2016 is \$258,288,000:

Operations:	<u>Gross Budget (\$ 000's)</u>
Cleaning, Repairs & Maintenance Holes	1,698
Sewer Connections	2,655
Depot Operations	3,065
WPCPs and Pumping Stations	23,026
Duffin Creek WPCP	37,082
Regional Environmental Laboratory	2,513
Engineering & Staff Support	6,180
Facilities Management	6,334
Administration	288
Headquarters Shared Costs	1,009
Utility Finance	2,930
Share of Regional Corporate Costs	5,429
Contribution to Asset Management Reserve Fund	<u>3,778</u>
Sub-Total Operations	<u>95,987</u>
Capital/Debt Charges:	
Duffin Creek WPCP – TCA Capital	1,456
TCA Capital	883
TCA Construction	138,042
Debt Charges	<u>21,920</u>
Sub-Total Capital/Debit Charges	<u>162,301</u>
TOTAL EXPENDITURES	<u>258,288</u>

AND WHEREAS it is estimated that the said sum of \$258,288,000 will be received from the following sources:

	<u>(\$ 000's)</u>
Contributions from Reserve Funds	
Residential Development Charges-Growth Related Capital	9,204
Residential Development Charges-Debt Charges	10,111
Commercial Development Charges-Growth Related Capital	1,895
Commercial Development Charges-Debt Charges	1,507
Asset Management Reserve	3,498
Equipment Replacement Reserve	32
Fees and Service Charges	5,453
Financing from others:	
Region of York – TCA Construction	47,786
Region of York – TCA	1,019
Developer Contribution	40,016
Region of York – Operating	28,607
Debenture Proceeds:	
Courtice Truck Sanitary Sewer, Clarington	<u>14,489</u>
Financing from non-user revenue sources	<u>163,617</u>
User Revenues Financing (inc. frontage charges)	<u>94,671</u>
TOTAL FINANCING	<u>258,288</u>

NOW, THEREFORE, BE IT ENACTED AND IT IS HEREBY ENACTED as a by-law of The Regional Municipality of Durham through its Council as follows:

1. The 2016 Current and Capital Budgets for Sewage purposes in the amount of \$258,288,000 is hereby approved and adopted.

BY-LAW read and passed this 17th day of February 2016.

Roger Anderson, Regional Chair & CEO

Debi A. Wilcox, Regional Clerk