

By-law Number 45-2021

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2022 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$275,770,155.

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 2022 and for payment of all current and capital expenditures and payment of all debt thereof is \$275,770,155.

And Whereas it is estimated that the sum of \$275,770,155 will be received from the following sources:

Residential Development Charges	\$33,539,080
Commercial Development Charges	\$3,160,998
Industrial Development Charges	\$723,420
Institutional Development Charges	\$7,515
Asset Management Reserve Fund	\$9,275,200
Equipment Replacement Reserve	\$44,250
Regional Environmental Lab Equipment Replacement Reserve	\$750,000
Servicing of Employment Lands Reserve Fund	\$509,200
Sewer Rate Stabilization Reserve Fund	\$9,825,633
Federal Grant	\$26,664
Fees and Service Charges	\$7,044,033
Region of York	\$93,332,727
User Revenue	\$117,500,369
Frontage Charges	\$31,066

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 2022 and for payment of all associated debt falling due within such year, in the amount of \$275,770,155 is hereby adopted together with the 2022 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 \$275,770,155 as set out in Schedule "A" attached hereto are hereby adopted for the year 2022.
3. The estimated current expenditure amount of \$275,770,155 be financed from the following sources:

Residential Development Charges	\$33,539,080
Commercial Development Charges	\$3,160,998
Industrial Development Charges	\$2,723,420
Institutional Development Charges	\$7,515
Asset Management Reserve Fund	\$9,275,200
Equipment Replacement Reserve	\$44,250
Regional Environmental Lab Equipment Replacement Reserve	\$750,000
Servicing of Employment Lands Reserve Fund	\$509,200
Sewer Rate Stabilization Reserve Fund	\$9,825,633
Federal Grant	\$26,664
Fees and Service Charges	\$7,044,033
Region of York	\$93,332,727

User Revenue	\$117,500,369
Frontage Charges	\$31,066

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

This By-law Read and Passed on the 22nd day of December 2021.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule "A"

Sanitary Sewage

Estimates for Current Expenditures for 2022

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,187,573
Sewer Connections	\$3,567,117
Depot Operations	\$3,492,019
WPCPs and Pumping Stations	\$25,240,562
Duffin Creek WPCP	\$38,399,877
Regional Environmental Laboratory	\$3,212,758
Engineering and Staff Support	\$8,076,261
Facilities Management	\$9,515,573
Administration	\$345,126
Headquarters Shared Cost	\$1,152,883
Utility Finance	\$3,551,828
Share of Regional Corporate Costs	<u>\$16,436,098</u>
Subtotal Operations	<u>\$115,177,675</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$3,044,000
Regional Environmental Lab – TCA Capital	\$1,057,000
TCA Capital	\$4,803,728
TCA Construction	\$138,660,200
Debt Charges	<u>\$13,027,552</u>
Subtotal Capital/Debt Charges	<u>\$160,592,480</u>
TOTAL	<u>\$275,770,155</u>