

**BY-LAW NUMBER 17-2014**  
**OF**  
**THE REGIONAL MUNICIPALITY OF DURHAM**

being a by-law to approve and adopt the 2014 Current and Capital Budgets for Water purposes in the amount of \$121,201,000.

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 supply and distribution of water in The Regional Municipality of Durham including the current and capital expenditures and payment of all debt therefor in 2014 is \$121,201,000:

|   | <b><u>Budget (\$ 000's)</u></b> |
|---|---------------------------------|
| Operations:                                   |                                 |
| Watermain Cleaning & Repair                   | 3,029                           |
| Valves & Hydrants                             | 2,172                           |
| Water Connections                             | 1,961                           |
| Water Meters                                  | 513                             |
| Depot Operations                              | 4,399                           |
| Plants East                                   | 3,129                           |
| Plants Central                                | 13,089                          |
| Plants North                                  | 2,820                           |
| Engineering & Staff Support                   | 5,935                           |
| Facilities – Operating                        | 5,137                           |
| Administration                                | 278                             |
| Headquarters Shared Costs                     | 963                             |
| Utility Finance                               | 2,415                           |
| Share of Regional Corporate Costs             | 5,725                           |
| Contribution to Asset Management Reserve Fund | 3,894                           |
| Sub-Total Operations                          | <u>55,459</u>                   |
| Capital/Debt Charges:                         |                                 |
| TCA Capital                                   | 2,571                           |
| TCA Construction                              | 63,171                          |
| Debt Charges                                  | -                               |
| Sub-Total Capital/Debt Charges                | <u>65,742</u>                   |
| <b>TOTAL NET EXPENDITURES</b>                 | <b><u><u>121,201</u></u></b>    |

AND WHEREAS it is estimated that the said sum of \$121,201,000 will be received from the following sources:

|  | <b><u>(\$ 000's)</u></b>     |
|--|------------------------------|
| Contributions from Reserve Funds:                      |                              |
| Residential Development Charges-Growth Related Capital | 16,288                       |
| Commercial Development Charges-Growth Related Capital  | 683                          |
| Asset Management Reserve Fund                          | 2,961                        |
| User Revenues  | 85,311                       |
| Frontage Charges                                       | 33                           |
| Financing from others:                                 |                              |
| Oversizing Costs Related to Seaton / Federal Lands     | 15,925                       |
| <b>TOTAL FINANCING</b>                                 | <b><u><u>121,201</u></u></b> |

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 2014 Current and Capital Budgets for Water purposes in the amount of \$121,201,000 is hereby approved and adopted.

BY-LAW read and passed this 12<sup>th</sup> day of February, 2014.

---

R. Anderson, Regional Chair and CEO

---

D. Bowen, Regional Clerk