

BY-LAW NUMBER 74-2017

OF

THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2018 Business Plans and Budgets for Water purposes in the amount of \$182,583,708.

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 water in 2018 and for payment of all current and capital expenditures and payment of all debt therefor is \$182,583,708.

AND WHEREAS it is estimated that the sum of \$182,583,708 will be received from the following sources:

Residential Development Charges	\$27,245,185
Commercial Development Charges	\$2,416,410
Industrial Development Charges	\$1,400,000
Asset Management Reserve Fund	\$4,509,000
Fees and Service Charges	\$2,707,991
Region of York	\$1,550,000
Developer Contribution	\$18,785,200
Debenture Proceeds	\$17,580,192
User Revenue/Frontage Charges	\$106,389,730

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

1. The estimated sum required for payment of the current expenditures for Water purposes in the year 2018 and for payment of all associated debt falling due within such year, in the amount of \$182,583,708 is hereby adopted together with the 2018 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$182,583,708 as set out in Schedule "A" attached hereto are hereby adopted for the year 2018.
3. The estimated current expenditure amount of \$182,583,708 be financed from the following sources:

Residential Development Charges	\$27,245,185
Commercial Development Charges	\$2,416,410
Industrial Development Charges	\$1,400,000
Asset Management Reserve Fund	\$4,509,000
Fees and Service Charges	\$2,707,991
Region of York	\$1,550,000
Developer Contribution	\$18,785,200
Debenture Proceeds	\$17,580,192
User Revenue/Frontage Charges	\$106,389,730

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

BY-LAW read and passed this 13th day of December 2017.

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R. Anderson, Regional Chair & CEO

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R. Walton, Regional Clerk

SCHEDULE "A"

WATER PURPOSES

ESTIMATES FOR CURRENT EXPENDITURES FOR 2018

Operations:

Watermain Cleaning and Repairs	\$3,648,780
Valves and Hydrants	\$3,208,351
Water Connections	\$4,217,378
Water Meters	\$755,389
Depot Operations	\$5,724,368
Plants East	\$2,779,460
Plants Central	\$13,117,575
Plants North	\$2,879,303
Sunvalley	\$28,145
Engineering and Staff Support	\$6,676,068
Facilities Management	\$6,531,962
Administration	\$303,784
Headquarters Shared Cost	\$1,049,679
Utility Finance	\$3,440,349
Share of Regional Corporate Costs	\$6,346,640
Contribution to Asset Management Reserve Fund	<u>\$4,984,450</u>
Subtotal Operations	<u>\$65,691,681</u>

Capital/Debt Charges:

TCA Capital	\$2,358,832
TCA Construction	<u>\$114,533,195</u>
Subtotal Capital/Debt Charges	<u>\$116,892,027</u>
TOTAL	<u>\$182,583,708</u>