

By-law Number 67-2019

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2020 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$205,464,533.

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 2020 and for payment of all current and capital expenditures and payment of all debt thereof is \$205,464,533.

And Whereas it is estimated that the sum of \$205,464,533 will be received from the following sources:

Residential Development Charges	\$31,533,212
Commercial Development Charges	\$2,827,445
Industrial Development Charges	\$531,520
Institutional Development Charges	\$7,515
Asset Management Reserve Fund	\$8,646,000
Sewer Rate Stabilization Reserve Fund	\$2,702,044
Equipment Replacement Reserve	\$35,000
Fees and Service Charges	\$7,001,022
Region of York	\$46,218,875
User Revenue/Frontage Charges	\$105,961,900

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 2020 and for payment of all associated debt falling due within such year, in the amount of \$205,464,533 is hereby adopted together with the 2020 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 \$205,464,533 as set out in Schedule "A" attached hereto are hereby adopted for the year 2020.
3. The estimated current expenditure amount of \$205,464,533 be financed from the following sources:

Residential Development Charges	\$31,533,212
Commercial Development Charges	\$2,827,445
Industrial Development Charges	\$531,520
Institutional Development Charges	\$7,515
Asset Management Reserve Fund	\$8,646,000
Sewer Rate Stabilization Reserve Fund	\$2,702,044
Equipment Replacement Reserve	\$35,000
Fees and Service Charges	\$7,001,022
Region of York	\$46,218,875
User Revenue/Frontage Charges	\$105,961,900

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

This By-law Read and Passed on the 18th day of December 2019.

J. Henry, Regional Chair & CEO

R. Walton, Regional Clerk

Schedule "A"

Sanitary Sewage

Estimates for Current Expenditures for 2020

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,033,437
Sewer Connections	\$3,253,968
Depot Operations	\$3,228,041
WPCPs and Pumping Stations	\$23,999,083
Duffin Creek WPCP	\$37,197,187
Regional Environmental Laboratory	\$2,864,467
Engineering and Staff Support	\$6,885,534
Facilities Management	\$8,272,781
Administration	\$321,559
Headquarters Shared Cost	\$1,100,171
Utility Finance	\$3,942,980
Share of Regional Corporate Costs	<u>\$15,198,653</u>
Subtotal Operations	<u>\$108,297,861</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$947,000
Regional Environmental Lab – TCA Capital	\$585,750
TCA Capital	\$5,672,911
TCA Construction	\$68,949,700
Debt Charges	<u>\$21,011,311</u>
Subtotal Capital/Debt Charges	<u>\$97,166,672</u>
TOTAL	<u>\$205,464,533</u>