

By-law Number 74-2023

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2024 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$365,435,053.

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 2024 and for payment of all current and capital expenditures and payment of all debt thereof is \$365,435,053.

And Whereas it is estimated that the sum of \$365,435,053 will be received from the following sources:

Residential Development Charges	\$46,519,135
Commercial Development Charges	\$4,771,965
Industrial Development Charges	\$1,961,792
Institutional Development Charges	\$17,810
Seaton Development Charges	\$4,034,467
Asset Management Reserve Fund	\$9,507,080
Servicing of Employment Lands Reserve	\$934,000
Equipment Replacement Reserve	\$40,000
Regional Environmental Lab Equipment Replacement Reserve	\$400,000
Capital Project Reserve – Sewer	\$465,000
Sewer Rate Stabilization Reserve Fund	\$8,438,667
Debenture Proceeds	\$45,868,298
Fees and Service Charges	\$8,050,666
Region of York	\$98,882,108
User Revenue	\$135,517,737
Frontage Charges	\$26,328

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 2024 and for payment of all associated debt falling due within such year, in the amount of \$365,435,053 is hereby adopted together with the 2024 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 \$365,435,053 as set out in Schedule “A” attached hereto are hereby adopted for the year 2024.
3. The estimated current expenditure amount of \$365,435,053 be financed from the following sources:

Residential Development Charges	\$46,519,135
Commercial Development Charges	\$4,771,965
Industrial Development Charges	\$1,961,792
Institutional Development Charges	\$17,810
Seaton Development Charges	\$4,034,467
Asset Management Reserve Fund	\$9,507,080
Servicing of Employment Lands Reserve	\$934,000
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Sewer Rate Stabilization Reserve Fund	\$8,438,667
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Fees and Service Charges	\$8,050,666
Region of York	\$98,882,108
User Revenue	\$135,517,737
Frontage Charges	\$26,328

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

This By-law Read and Passed on the 20th day of December 2023.

J. Henry, Regional Chair & CEO

A. Harras, Regional Clerk

Schedule "A"

Sanitary Sewage

Estimates for Current Expenditures for 2024

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,274,224
Sewer Connections	\$3,400,954
Depot Operations	\$4,234,647
WPCPs and Pumping Stations	\$27,171,162
Duffin Creek WPCP	\$50,270,947
Regional Environmental Laboratory	\$3,054,898
Engineering and Staff Support	\$8,763,409
Facilities Management	\$10,570,863
Administration	\$414,523
Headquarters Shared Cost	\$1,376,073
Utility Finance	\$3,773,916
Share of Regional Corporate Costs	<u>\$21,983,614</u>
Subtotal Operations	<u>\$137,289,230</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$3,076,000
Regional Environmental Lab – TCA Capital	\$491,000
TCA Capital	\$7,192,511
TCA Construction	\$204,398,747
Debt Charges	<u>\$12,987,565</u>
Subtotal Capital/Debt Charges	<u>\$228,145,823</u>
TOTAL	<u>\$365,435,053</u>