

By-law Number 2024-055
of the Regional Municipality of Durham

Being a by-law to approve and adopt the 2025 Business Plans and Budgets for Water purposes in the amount of \$318,535,436.

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 2025 and for payment of all current and capital expenditures and payment of all debt therefor is \$318,535,436.

And Whereas it is estimated that the sum of \$318,535,436 will be received from the following sources:

Residential Development Charges	\$ 83,449,641
Commercial Development Charges	\$5,085,998
Industrial Development Charges	\$7,750,984
Institutional Development Charges	\$26,234
Seaton Development Charges	\$56,133
Asset Management Reserve Fund	\$6,115,030
Water Rate Stabilization Reserve Fund	\$22,458,554
Servicing of Employment Lands Water Reserve Fund	\$1,500,000
Debenture Proceeds	\$18,000,000
Fees and Service Charges	\$3,800,495
Provincial Grant	\$22,755,000
User Revenue	\$147,422,657
Frontage Charges	\$114,710

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 Water purposes in the year 2025 and for payment of all associated debt falling due within such year, in the amount of \$318,535,436 is hereby adopted together with the 2025 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$318,535,436 as set out in Schedule "A" attached hereto are hereby adopted for the year 2025.
3. The estimated current expenditure amount of \$318,535,436 be financed from the following sources:

Residential Development Charges	\$83,449,641
Commercial Development Charges	\$5,085,998
Industrial Development Charges	\$7,750,984
Institutional Development Charges	\$26,234
Seaton Development Charges	\$56,133
Asset Management Reserve Fund	\$6,115,030
Water Rate Stabilization Reserve Fund	\$22,458,554
Servicing of Employment Lands Water Reserve Fund	\$1,500,000
Debenture Proceeds	\$18,000,000
Fees and Service Charges	\$3,800,495
Provincial Grant	\$22,755,000
User Revenue	\$147,422,657
Frontage Charges	\$114,710

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

This By-law Read and Passed on the 18th day of December 2024.

J Henry, Regional Chair & CEO

A. Harras, Regional Clerk

Schedule "A"

Water Purposes

Estimates for Current Expenditures for 2025

Operations:

Watermain Cleaning and Repairs	\$4,018,613
Valves and Hydrants	\$3,708,775
Water Connections	\$5,386,354
Water Meters	\$404,886
Depot Operations	\$7,798,026
Water Supply Plants - Plants East	\$4,090,195
Water Supply Plants - Plants Central	\$17,461,118
Water Supply Plants - Plants North	\$3,881,905
Sun Valley Co-Operative Water System	\$35,790
Engineering and Staff Support	\$9,897,903
Facilities Management	\$9,474,021
Administration	\$1,268,403
Headquarters Shared Cost	\$1,775,930
Utility Finance	\$4,453,546
Share of Regional Corporate Costs	<u>\$19,331,358</u>
Subtotal Operations	<u>\$92,986,823</u>

Capital/Debt Charges:

TCA Capital	\$6,241,860
Construction of Municipal Services	\$216,447,230
Debt Charges	<u>\$2,859,523</u>
Subtotal Capital/Debt Charges	<u>\$225,548,613</u>
TOTAL	<u>\$318,535,436</u>