

BY-LAW NUMBER 02-2015
OF
THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2015 Current and Capital Budgets for Sewage purposes in the amount of \$121,792,000.

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 collection and disposal of sewage in The Regional Municipality of Durham including the current and capital expenditures and payment of all debt therefor in 2015 is \$121,792,000:

| Operations | <u>Budget (\$ 000's)</u> |
|---|------------------------------|
| Cleaning, Repairs & Maintenance Holes | 1,664 |
| Sewer Connections | 2,002 |
| Depot Operations | 2,856 |
| WPCPs and Pumping Stations | 21,741 |
| Duffin Creek WPCP | 7,291 |
| Engineering & Staff Support | 6,382 |
| Facilities Management | 5,969 |
| Administration | 284 |
| Headquarters Shared Costs | 982 |
| Utility Finance | 2,463 |
| Share of Regional Corporate Costs | 5,381 |
| Contribution to Asset Management Reserve Fund | <u>3,598</u> |
| Sub-Total Operations | <u>60,613</u> |
| Capital/Debt Charges: | |
| Duffin Creek WPCP – TCA Capital | 404 |
| TCA Capital | 1,622 |
| TCA Construction | 36,783 |
| Debt Charges | <u>22,370</u> |
| Sub-Total Capital/Debt Charges | <u>61,179</u> |
| TOTAL NET EXPENDITURES | <u><u>121,792</u></u> |

AND WHEREAS it is estimated that the said sum of \$121,792,000 will be received from the following sources:

| Contributions from Reserve Funds | <u>(\$ 000's)</u> |
|--|------------------------------|
| Residential Development Charges-Growth Related Capital | 10,892 |
| Residential Development Charges-Debt Charges | 10,278 |
| Commercial Development Charges-Growth Related Capital | 879 |
| Commercial Development Charges-Debt Charges | 1,516 |
| Asset Management Reserve Fund | 3,498 |
| User Revenues | 91,430 |
| Frontage Charges | 95 |
| Financing from others: | |
| Region of York – TCA Construction | <u>3,204</u> |
| TOTAL FINANCING | <u><u>121,792</u></u> |

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 2015 Current and Capital Budgets for Sewage purposes in the amount of \$121,792,000 is hereby approved and adopted.

BY-LAW read and passed this 21st day of January, 2015.

R. Anderson, Regional Chair and CEO

D. Bowen, Regional Clerk