

By-law Number 2024-012
of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2024 Business Plans and Budgets for Solid Waste Management.

Whereas subsection 1 of section 289 of the *Municipal Act, 2001*, S.O. 2001, c.25 as amended ("*Municipal Act, 2001*"), 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*, 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 estimated total expenditures required for Solid Waste Management to finance the collection, receiving, haulage, processing and disposal of waste in the Regional Municipality of Durham, including the current and capital expenditures and payment of all debt in 2024 is \$90,180,684;

And Whereas it is estimated that the sum of \$30,105,684 will be received from the following sources:

Marketed Material Revenue	\$7,967,446
Electric Power Revenue	\$7,548,797
Recovery from York Region	\$4,994,475
Industry Funding	\$4,018,481
Reserve Funds	\$4,000,000
Payment in Lieu of Property Taxes (PILs)	\$991,400
Other Revenue	\$585,085

And the Net Regional Requirement from property taxation will thus be \$60,075,000.

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 Solid Waste Management in the year 2024 and including all associated debt falling due within such year in the amount of \$90,180,684 is hereby adopted together with the 2024 Business Plans and Budgets.
2. The current estimates for each program of the Solid Waste Management function of the Regional Corporation in the total amount of \$90,180,684 as set out in Schedule "A" attached hereto are hereby adopted for the year 2024.

3. The estimated current expenditure amount of \$90,180,684 be financed from the following sources:

Marketed Material Revenue	\$7,967,446
Industry Funding	\$4,018,481
Electric Power Revenue	\$7,548,797
Recovery from York Region	\$4,994,475
Reserve Funds	\$4,000,000
Payment in Lieu of Property Taxes (PILs)	\$991,400
Other Revenue	\$585,085
Property Taxation	\$60,075,000

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

This By-law Read and Passed on the 27th day of March, 2024.

J. Henry, Regional Chair and CEO

A. Harras, Regional Clerk

Schedule A

Solid Waste Management

Estimates for Current Expenditures for 2024

1.	Disposal and Processing Services	\$38,977,721
2.	Collection Services	\$22,974,800
3.	Common Service Costs	\$17,974,528
4.	Waste Management Facilities	\$5,521,643
5.	Tangible Capital Assets	<u>\$4,731,992</u>
	Total	<u>\$90,180,684</u>