

BY-LAW NUMBER 64-2016

OF

THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2017 Current and Capital Budgets for Sanitary Sewage purposes in the amount of \$198,643,013.

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 sanitary sewage in The Regional Municipality of Durham including the current and capital expenditures and payment of all debt therefor in 2017 is \$198,643,013:

	Gross Budget
	(\$ 000's)
Operations:	
Cleaning, Repairs and Maintenance Holds	1,710
Sewer Connections	2,689
Depot Operations	3,072
WPCPs and Pumping Stations	23,951
Duffin Creek WPCP	37,188
Regional Environmental Laboratory	2,331
Engineering and Staff Support	6,068
Facilities Management	6,556
Administration	300
Headquarters Shared Costs	1,029
Utility Finance	3,062
Share of Regional Corporate Costs	5,538
Contribution to Asset Management Reserve Fund	<u>7,842</u>
Subtotal Operations	<u>101,335</u>
Capital/Debt Charges:	
Duffin Creek WPCP - TCA Capital	1,905
TCA Capital	1,942
TCA Construction	72,030
Debt Charges	<u>21,432</u>
Subtotal Capital/Debit Charges	<u>97,308</u>
TOTAL EXPENDITURES	<u>198,643</u>

AND WHEREAS it is estimated that the said sum of \$198,643,013 will be received from the following sources:

	(\$ 000's)
Contributions from Reserve Funds:	
Residential Development Charges - Growth Related Capital	14,495
Residential Development Charges - Debt Charges	11,164
Commercial Development Charges - Growth Related Capital	531
Commercial Development Charges - Debt Charges	1,440
Asset Management Reserve	3,778
Sewer Rate Stabilization Reserve Fund	3,875
Equipment Replacement Reserve	200
Fees and Service Charges	5,354
Financing from Others:	
Clean Water and Wastewater Fund	17,213
Region of York -TCA Construction	11,472
Region of York - TCA	1,323
Developer Contribution	1,223
Region of York - Operating	<u>28,641</u>
Financing from non-user revenue sources	<u>100,709</u>
User Revenues Financing (inc. frontage charges)	<u>97,934</u>
TOTAL FINANCING	<u>198,643</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 2017 Current and Capital Budgets for Sanitary Sewage purposes in the amount of \$198,643,013 is hereby approved and adopted.

BY-LAW read and passed this 14th day of December 2016.

R. Anderson, Regional Chair & CEO

D. Wilcox, Regional Clerk