

By-law Number 44-2021
of the Regional Municipality of Durham

Being a by-law to approve and adopt the 2022 Business Plans and Budgets for Water purposes in the amount of \$202,108,196.

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 2022 and for payment of all current and capital expenditures and payment of all debt therefor is \$202,108,196.

And Whereas it is estimated that the sum of \$202,108,196 will be received from the following sources:

Residential Development Charges	\$63,792,982
Commercial Development Charges	\$2,420,268
Industrial Development Charges	\$2,022,579
Institutional Development Charges	\$21,514
Asset Management Reserve Fund	\$5,622,700
Equipment Replacement Reserve	\$63,000
Water Rate Stabilization Reserve Fund	\$5,881,966
Servicing of Employment Lands Reserve Fund	\$683,600
Federal Grant	\$66,668
Fees and Service Charges	\$3,239,847
User Revenue	\$118,193,284
Frontage Charges	\$99,788

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 2022 and for payment of all associated debt falling due within such year, in the amount of \$202,108,196 is hereby adopted together with the 2022 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$202,108,196 as set out in Schedule "A" attached hereto are hereby adopted for the year 2022.
3. The estimated current expenditure amount of \$202,108,196 be financed from the following sources:

Residential Development Charges	\$63,792,982
Commercial Development Charges	\$2,420,268
Industrial Development Charges	\$2,022,579
Institutional Development Charges	\$21,514
Asset Management Reserve Fund	\$5,622,700
Equipment Replacement Reserve	\$63,000
Water Rate Stabilization Reserve Fund	\$5,881,966
Servicing of Employment Lands Reserve Fund	\$683,600
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Fees and Service Charges	\$3,239,847
User Revenue	\$118,193,284
Frontage Charges	\$99,788

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

This By-law Read and Passed on the 22nd day of December 2021.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule "A"

Water Purposes

Estimates for Current Expenditures for 2022

Operations:

Watermain Cleaning and Repairs	\$3,545,077
Valves and Hydrants	\$3,255,051
Water Connections	\$4,724,693
Water Meter Repair and Testing	\$594,217
Depot Operations	\$6,219,861
Water Supply Plants - Plants East	\$3,331,879
Water Supply Plants - Plants Central	\$14,601,369
Water Supply Plants - Plants North	\$3,011,348
Sun Valley Co-Operative Water System	\$30,109
Engineering and Staff Support	\$8,292,865
Facilities Management	\$8,183,256
Administration	\$342,265
Headquarters Shared Cost	\$1,152,883
Utility Finance	\$3,551,828
Share of Regional Corporate Costs	<u>\$13,042,879</u>
Subtotal Operations	<u>\$73,879,580</u>

Capital/Debt Charges:

TCA Capital	\$6,812,818
Construction of Municipal Services	\$120,103,999
Debt Charges	<u>\$1,311,799</u>
Subtotal Capital/Debt Charges	<u>\$128,228,616</u>
TOTAL	<u><u>\$202,108,196</u></u>