

By-law Number 58-2020

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2021 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$223,741,043.

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 the collection and disposal of sanitary sewage in 2021 and for payment of all current and capital expenditures and payment of all debt thereof is \$223,741,043.

And Whereas it is estimated that the sum of \$223,741,043 will be received from the following sources:

Residential Development Charges	\$30,684,196
Commercial Development Charges	\$2,327,947
Industrial Development Charges	\$2,238,983
Institutional Development Charges	\$7,515
Asset Management Reserve Fund	\$9,049,000
Servicing of Employment Lands Reserve Fund	\$968,046
Regional Environmental Lab Equipment Replacement Reserve	\$160,000
Fees and Service Charges	\$6,870,245
Region of York	\$45,255,476
Developers Contributions	\$14,792,000
Federal Grant	\$15,000
User Revenue	\$111,335,427
Frontage Charges	\$37,208

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 Sanitary Sewage purposes in the year 2021 and for payment of all associated debt falling due within such year, in the amount of \$223,741,043 is hereby adopted together with the 2021 Business Plans and Budgets.

2. The current estimates for each program of the Sanitary Sewage function of the Regional Corporation in the total amount of \$223,741,043 as set out in Schedule "A" attached hereto are hereby adopted for the year 2021.

3. The estimated current expenditure amount of \$223,741,043 be financed from the following sources:

Residential Development Charges	\$30,684,196
Commercial Development Charges	\$2,327,947
Industrial Development Charges	\$2,238,983
Institutional Development Charges	\$7,515
Asset Management Reserve Fund	\$9,049,000
Servicing of Employment Lands Reserve Fund	\$968,046
Regional Environmental Lab Equipment Replacement Reserve	\$160,000
Fees and Service Charges	\$6,870,245
Region of York	\$45,255,476
Developers Contributions	\$14,792,000
Federal Grant	\$15,000
User Revenue	\$111,335,427
Frontage Charges	\$37,208

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

This By-law Read and Passed on the 16th day of December, 2020.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule "A"

Sanitary Sewage

Estimates for Current Expenditures for 2021

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,144,400
Sewer Connections	\$3,417,668
Depot Operations	\$3,406,725
WPCPs and Pumping Stations	\$25,496,116
Duffin Creek WPCP	\$38,042,619
Regional Environmental Laboratory	\$3,082,689
Engineering and Staff Support	\$7,462,024
Facilities Management	\$8,594,711
Administration	\$337,825
Headquarters Shared Cost	\$1,124,764
Utility Finance	\$3,449,768
Share of Regional Corporate Costs	<u>\$15,783,433</u>
Subtotal Operations	<u>\$112,342,742</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$1,767,000
Regional Environmental Lab – TCA Capital	\$196,000
TCA Capital	\$2,536,125
TCA Construction	\$92,417,618
Debt Charges	<u>\$14,481,558</u>
Subtotal Capital/Debt Charges	<u>\$111,398,301</u>
TOTAL	<u>\$223,741,043</u>