

**By-law Number 55-2022**  
**of the Regional Municipality of Durham**

Being a by-law to approve and adopt the 2023 Business Plans and Budgets for Water purposes in the amount of \$222,658,863.

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 2023 and for payment of all current and capital expenditures and payment of all debt therefor is \$222,658,863.

And Whereas it is estimated that the sum of \$222,658,863 will be received from the following sources:

Residential Development Charges	\$ 68,205,444
Commercial Development Charges	\$2,461,628
Industrial Development Charges	\$415,557
Institutional Development Charges	\$21,512
Asset Management Reserve Fund	\$5,763,270
Equipment Replacement Reserve	\$40,000
Water Rate Stabilization Reserve Fund	\$3,643,816
Debenture Proceeds	\$15,666,667
Fees and Service Charges	\$3,521,060
User Revenue	\$122,818,256
Frontage Charges	\$101,653

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 2023 and for payment of all associated debt falling due within such year, in the amount of \$222,658,863 is hereby adopted together with the 2023 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$222,658,863 as set out in Schedule "A" attached hereto are hereby adopted for the year 2023.
3. The estimated current expenditure amount of \$222,658,863 be financed from the following sources:

Residential Development Charges	\$68,205,444
Commercial Development Charges	\$2,461,628
Industrial Development Charges	\$415,557
Institutional Development Charges	\$21,512
Asset Management Reserve Fund	\$5,763,270
Equipment Replacement Reserve	\$40,000
Water Rate Stabilization Reserve Fund	\$3,643,816
Debenture Proceeds	\$15,666,667
Fees and Service Charges	\$3,521,060
User Revenue	\$122,818,256
Frontage Charges	\$101,653

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

This By-law Read and Passed on the 21<sup>st</sup> day of December 2022.

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J Henry, Regional Chair & CEO

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A. Harras, Regional Clerk

**Schedule "A"**

**Water Purposes**

**Estimates for Current Expenditures for 2023**

**Operations:**

Watermain Cleaning and Repairs	\$3,480,783
Valves and Hydrants	\$3,128,470
Water Connections	\$4,405,444
Water Meter Repair and Testing	\$590,103
Depot Operations	\$7,181,265
Water Supply Plants - Plants East	\$3,497,845
Water Supply Plants - Plants Central	\$15,492,359
Water Supply Plants - Plants North	\$3,316,034
Sun Valley Co-Operative Water System	\$30,425
Engineering and Staff Support	\$8,803,524
Facilities Management	\$8,535,061
Administration	\$369,934
Headquarters Shared Cost	\$1,203,007
Utility Finance	\$3,619,735
Share of Regional Corporate Costs	<u>\$13,495,409</u>
Subtotal Operations	<u>\$77,149,398</u>

**Capital/Debt Charges:**

TCA Capital	\$23,319,463
Construction of Municipal Services	\$120,878,270
Debt Charges	<u>\$1,311,732</u>
Subtotal Capital/Debt Charges	<u>\$145,509,465</u>
TOTAL	<u><u>\$222,658,863</u></u>