

**By-law Number 66-2019**  
**of the Regional Municipality of Durham**

Being a by-law to approve and adopt the 2020 Business Plans and Budgets for Water purposes in the amount of \$152,577,857.

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 2020 and for payment of all current and capital expenditures and payment of all debt therefor is \$152,577,857.

And Whereas it is estimated that the sum of \$152,577,857 will be received from the following sources:

Residential Development Charges	\$20,823,490
Commercial Development Charges	\$678,176
Industrial Development Charges	\$536,549
Institutional Development Charges	\$27,766
Water Rate Stabilization Reserve Fund	\$952,044
Asset Management Reserve Fund	\$5,234,000
Equipment Replacement Reserve	\$35,000
Fees and Service Charges	\$2,910,032
Region of York	\$225,000
Developer/Property Owner Contributions	\$9,404,000
User Revenue/Frontage Charges	\$111,751,800

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 2020 and for payment of all associated debt falling due within such year, in the amount of \$152,577,857 is hereby adopted together with the 2020 Business Plans and Budgets.
2. The current estimates for each program of the Water function of the Regional Corporation in the total amount of \$152,577,857 as set out in Schedule "A" attached hereto are hereby adopted for the year 2020.
3. The estimated current expenditure amount of \$152,577,857 be financed from the following sources:

Residential Development Charges	\$20,823,490
Commercial Development Charges	\$678,176
Industrial Development Charges	\$536,549
Institutional Development Charges	\$27,766
Water Rate Stabilization Reserve Fund	\$952,044
Asset Management Reserve Fund	\$5,234,000
Equipment Replacement Reserve	\$35,000
Fees and Service Charges	\$2,910,032
Region of York	\$225,000
Developer/Property Owner Contributions	\$9,404,000
User Revenue/Frontage Charges	\$111,751,800

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

This By-law Read and Passed on the 18<sup>th</sup> day of December 2019.

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J Henry, Regional Chair & CEO

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R. Walton, Regional Clerk

**Schedule "A"**

**Water Purposes**

**Estimates for Current Expenditures for 2020**

**Operations:**

Watermain Cleaning and Repairs	\$3,492,793
Valves and Hydrants	\$2,990,766
Water Connections	\$4,186,276
Water Meters	\$541,866
Depot Operations	\$5,824,375
Plants East	\$3,151,166
Plants Central	\$14,131,335
Plants North	\$3,079,945
Sunvalley	\$29,222
Engineering and Staff Support	\$7,455,468
Facilities Management	\$7,614,982
Administration	\$318,633
Headquarters Shared Cost	\$1,100,171
Utility Finance	\$3,942,979
Share of Regional Corporate Costs	<u>\$12,082,842</u>
Subtotal Operations	<u>\$69,942,819</u>

**Capital/Debt Charges:**

TCA Capital	\$4,732,321
TCA Construction	\$76,209,000
Debt Charges	<u>\$1,693,717</u>
Subtotal Capital/Debt Charges	<u>\$82,635,038</u>
TOTAL	<u><u>\$152,577,857</u></u>