

BY-LAW NUMBER 75-2017
OF
THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2018 Business Plans and Budgets for Sanitary Sewage purposes in the amount of \$176,439,628.

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 2018 and for payment of all current and capital expenditures and payment of all debt thereof is \$176,439,628.

AND WHEREAS it is estimated that the sum of \$176,439,628 will be received from the following sources:

Residential Development Charges	\$19,791,982
Commercial Development Charges	\$2,176,572
Industrial Development Charges	\$1,800,000
Asset Management Reserve Fund	\$6,900,000
Regional Environmental Lab Equipment Replacement Reserve	\$460,000
Fees and Service Charges	\$6,066,516
Region of York	\$39,929,722
User Revenue/Frontage Charges	\$99,314,836

NOW, THEREFORE, BE IT ENACTED AND IT IS HEREBY ENACTED as a by-law of The Regional Municipality of Durham by the Council thereof as follows:

1. The estimated sum required for payment of the current expenditures for Sanitary Sewage purposes in the year 2018 and for payment of all associated debt falling due within such year, in the amount of \$176,439,628 is hereby adopted together with the 2018 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 \$176,439,628 as set out in Schedule "A" attached hereto are hereby adopted for the year 2018.
3. The estimated current expenditure amount of \$176,439,628 be financed from the following sources:

Residential Development Charges	\$19,791,982
Commercial Development Charges	\$2,176,572
Industrial Development Charges	\$1,800,000
Asset Management Reserve Fund	\$6,900,000
Regional Environmental Lab Equipment Replacement Reserve	\$460,000
Fees and Service Charges	\$6,066,516
Region of York	\$39,929,722
User Revenue/Frontage Charges	\$99,314,836

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

BY-LAW read and passed this 13th day of December 2017.

R. Anderson, Regional Chair & CEO

R. Walton, Regional Clerk

SCHEDULE "A"

SANITARY SEWAGE

ESTIMATES FOR CURRENT EXPENDITURES FOR 2018

Operations:

Cleaning, Repairs and Maintenance Holes	\$2,025,445
Sewer Connections	\$2,882,209
Depot Operations	\$3,091,465
WPCPs and Pumping Stations	\$22,786,371
Duffin Creek WPCP	\$35,352,493
Regional Environmental Laboratory	\$2,413,215
Engineering and Staff Support	\$6,260,520
Facilities Management	\$6,809,559
Administration	\$306,984
Headquarters Shared Cost	\$1,049,680
Utility Finance	\$3,440,349
Share of Regional Corporate Costs	\$5,893,760
Contribution to Asset Management Reserve Fund	<u>\$8,234,100</u>
Subtotal Operations	<u>\$100,546,150</u>

Capital/Debt Charges:

Duffin Creek WPCP – TCA Capital	\$2,359,500
TCA Capital	\$2,582,132
TCA Construction	\$49,517,501
Debt Charges	<u>\$21,434,345</u>
Subtotal Capital/Debt Charges	<u>\$75,893,478</u>
TOTAL	<u>\$176,439,628</u>