

**By-law Number 02-2018**

**of The Regional Municipality of Durham**

Being a by-law to approve and adopt the 2018 Business Plans and Budgets for General Purposes including the payment of all debt of the Regional Corporation falling due excluding current and capital expenditures and debts for Water Supply and Sanitary Sewage Works, Solid Waste Management and Durham Region Transit Commission.

Whereas subsection 1 of section 289 of the *Municipal Act, 2001*, S.O. 2001, c.25 as amended ("*Municipal Act, 2001*"), 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*, 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 estimated total expenditures required by The Regional Municipality of Durham for General Purposes in the year 2018 and for payment of all debt of the Regional Corporation falling due within such year exclusive of current expenditures and debts for Water and Sewage Works and for Solid Waste Management and Durham Region Transit is \$1,021,621,000;

And Whereas it is estimated that the sum of \$475,694,000 will be received from the following sources:

Provincial Subsidies	\$304,152,000
Regional Roads Reserves and Reserve Funds	\$44,179,000
Roads Revenues including Development Charges	\$37,899,000
Fees and Service Charges	\$31,559,000
Other Capital Financing	\$13,328,000
Payments-in-Lieu of Taxation	\$11,094,000
Federal Subsidies	\$10,104,000
Other Revenue	\$8,895,000
Provincial Offences Act Net Revenues	\$7,300,000
Federal Gas Tax	\$4,800,000
Unallocated Revenues	\$1,866,000
Debentures	\$518,000

And the Net Regional Requirement from property taxation will thus be \$545,927,000.

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 of the Regional Corporation for General Purposes in the year 2018 and for payment of all debt of the Regional Corporation falling due within such year, excluding

current and capital expenditures and debts for Water Supply and Sanitary Sewage Works, Solid Waste Management and Durham Region Transit Commission in the amount of \$1,021,621,000 is hereby adopted together with the 2018 Business Plans and Budgets.

- 2. The current estimates for each program of the Regional Corporation in the total amount of \$1,021,621,000 as set out in Schedule “A” attached hereto are hereby adopted for the year 2018.
- 3. The estimated current expenditure amount of \$1,021,621,000 be financed from the following sources:

Provincial Subsidies	\$304,152,000
Regional Roads Reserves and Reserve Funds	\$44,179,000
Roads Revenues including Development Charges	\$37,899,000
Fees and Service Charges	\$31,559,000
Other Capital Financing	\$13,328,000
Payments-in-Lieu of Taxation	\$11,094,000
Federal Subsidies	\$10,104,000
Other Revenue	\$8,895,000
Provincial Offences Act Net Revenues	\$7,300,000
Federal Gas Tax	\$4,800,000
Unallocated Revenues	\$1,866,000
Debentures	\$518,000
Property Taxation	\$545,927,000

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

This By-law Read and Passed on the 14<sup>th</sup> day of February, 2018.

\_\_\_\_\_  
R. Anderson, Regional Chair and CEO

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R. Walton, Regional Clerk

**Schedule A**

**Regional Municipality of Durham**

**Estimates for Current Expenditures for 2018**

1.	Durham Regional Police Services Board	\$215,726,000
2.	Public Health	\$52,723,000
3.	Paramedic Services	\$51,303,000
4.	Social Services	\$324,705,000
5.	Works Department	\$140,855,000
6.	Provincial Downloaded Services Cost	\$72,815,000
7.	Finance & Administration	\$61,733,000
8.	Road & Bridge Reserves	\$44,124,000
9.	Planning & Economic Development	\$9,930,000
10.	Non Departmental	\$34,694,000
11.	Conservation Authorities	\$8,033,000
12.	Special Contributions	<u>\$4,980,000</u>
	Total	<u><u>\$1,021,621,000</u></u>