

BY-LAW NUMBER 10-2016

OF

THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2016 Business Plans and Budgets for the Durham Region Transit Commission.

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 estimated total expenditures required by the Durham Region Transit Commission to finance the provision of Public Transit within the Regional Municipality of Durham, including the current and capital expenditures and payment of all debt therefore in 2016 is \$83,600,000.

AND WHEREAS it is estimated that the sum of \$35,100,000 will be received from the following sources:

Transit Fare Revenue	\$20,749,000
Universal Pass Revenue	\$4,762,000
Provincial Gas Tax	\$8,316,000
Advertising Revenues	\$800,000
ODSP Discounted Pass Recovery	\$350,000
Other Revenues including Development Charges	\$123,000

and the Net Regional Requirement from property taxation will thus be \$48,500,000.

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 of the Durham Region Transit Commission in the year 2016 and for payment of all associated debt falling due within such year, in the amount of \$83,600,000 is hereby adopted together with the 2016 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$83,600,000 as set out in Schedule "A" attached hereto are hereby adopted for the year 2016.

3. The estimated current expenditure amount of \$83,600,000 be financed from the following sources:

Transit Fare Revenue	\$20,749,000
Universal Pass Revenue	\$4,762,000
Provincial Gas Tax	\$8,316,000
Advertising Revenues	\$800,000
ODSP Discounted Pass Recovery	\$350,000
Other Revenues including Development Charges	\$123,000
Property Taxation	\$48,500,000

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

BY-LAW read and passed this 17<sup>th</sup> day of February 2016.

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Roger Anderson, Regional Chair and CEO

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Debi A. Wilcox, Regional Clerk

SCHEDULE "A"

DURHAM TRANSIT COMMISSION

**ESTIMATES FOR CURRENT EXPENDITURES FOR 2016**

Administration	\$10,950,000
Operations	\$35,574,000
Maintenance – Equipment	\$19,643,000
Specialized Service	\$5,845,000
Northern Service	\$656,000
Bus Rapid Transit	\$1,302,000
Facilities Management	\$1,558,000
Tangible Capital Assets	\$8,005,000
Headquarters Shared Cost	<u>\$67,000</u>
TOTAL	<u>\$83,600,000</u>