

By-law Number 05-2020

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2020 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 2020 and for payment of all debt of the Regional Corporation falling due within such year exclusive of current expenditures and debts for Water Supply and Sanitary Sewage Works and for Solid Waste Management and Durham Region Transit Commission is \$1,084,890,126;

And Whereas it is estimated that the sum of \$494,987,126 will be received from the following sources:

Provincial Subsidies	\$304,890,689
Reserves and Reserve Funds	\$75,141,257
Fees and Service Charges	\$33,912,593
Development Charges	\$26,198,652
Other Revenue	\$13,108,972
Payments-in-Lieu of Taxation	\$12,052,443
Federal Subsidies	\$10,425,560
Federal Gas Tax	\$10,100,000
Provincial Offences Act Net Revenues	\$9,156,960

And the Net Regional Requirement from property taxation will thus be \$589,903,000.

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 2020 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 \$1,084,890,126 is hereby adopted together with the 2020 Business Plans and Budgets.

2. The current estimates for each program of the Regional Corporation in the total amount of \$1,084,890,126 as set out in Schedule "A" attached hereto are hereby adopted for the year 2020.
3. The estimated current expenditure amount of \$1,084,890,126 be financed from the following sources:

Provincial Subsidies	\$304,890,689
Reserves and Reserve Funds	\$75,141,257
Fees and Service Charges	\$33,912,593
Development Charges	\$26,198,652
Other Revenue	\$13,108,972
Payments-in-Lieu of Taxation	\$12,052,443
Federal Subsidies	\$10,425,560
Federal Gas Tax	\$10,100,000
Provincial Offences Act Net Revenues	\$9,156,960
Property Taxation	\$589,903,000

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

This By-law Read and Passed on the 26th day of February, 2020.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule A

Regional Municipality of Durham

Estimates for Current Expenditures for 2020

1.	Durham Regional Police Services Board	\$241,410,123
2.	Works Department	\$138,706,368
3.	Road and Bridge Reserves	\$44,123,657
4.	Public Health	\$60,886,776
5.	Paramedic Services	\$55,004,336
6.	Long-Term Care	\$115,730,514
7.	Social Housing	\$68,674,705
8.	Social Assistance	\$121,953,984
9.	Children's Services	\$82,100,902
10.	Family Services	\$6,756,816
11.	Governance and Administration	\$76,878,109
12.	Planning and Economic Development	\$10,464,108
13.	Emergency Management	\$1,887,720
14.	9-1-1 Emergency Services	\$5,931,547
15.	Conservation Authorities	\$8,376,124
16.	Special Contributions	\$4,976,610
17.	Outside Agencies	\$9,011,568
18.	Infrastructure Renewal	\$18,986,000
19.	Other	<u>\$13,030,159</u>
	Total	<u>\$1,084,890,126</u>