

**By-law Number 04-2022**

**of The Regional Municipality of Durham**

Being a by-law to approve and adopt the 2022 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 ("*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 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 in 2022 is \$117,275,342;

And Whereas it is estimated that the sum of \$49,186,342 will be received from the following sources:

Transit Fare Revenue	\$14,051,522
Provincial Gas Tax	\$9,523,815
Safe Restart Funding	\$8,019,144
Universal Pass Revenue	\$6,255,579
Investing in Canada Infrastructure Grant	\$3,970,732
Federal Gas Tax	\$2,100 000
Development Charges	\$1,944,800
Payment in Lieu of Property Taxes (PILs)	\$1,102,151
Advertising Revenues	\$806,769
Other Revenues	\$481,830
Reserves and Reserve Funds	\$420,000
ODSP Discounted Pass Recovery	\$350,000
Federal Grant	\$160,000

And the Net Regional Requirement from property taxation will thus be \$68,089,000.

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 Durham Region Transit Commission in the year 2022 and for payment of all associated debt falling due within such year, in the amount of \$117,275,342 is hereby adopted together with the 2022 Business Plans and Budgets.

2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$117,275,342 as set out in Schedule “A” attached hereto are hereby adopted for the year 2022.
3. The estimated current expenditure amount of \$117,275,342 to be financed from the following sources:

Transit Fare Revenue	\$14,051,522
Provincial Gas Tax	\$9,523,815
Safe Restart Funding	\$8,019,144
Universal Pass Revenue	\$6,255,579
Investing in Canada Infrastructure Grant	\$3,970,732
Federal Gas Tax	\$2,100,000
Development Charges	\$1,944,800
Payment in Lieu of Property Taxes (PILs)	\$1,102,151
Advertising Revenues	\$806,769
Other Revenues	\$481,830
Reserves and Reserve Funds	\$420,000
ODSP Discounted Pass Recovery	\$350,000
Federal Grant	\$160,000
Property Taxation	\$68,089,000

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

This By-law Read and Passed on the 23<sup>rd</sup> day of February, 2022.

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J. Henry, Regional Chair and CEO

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C. Bandel, Acting Regional Clerk

**Schedule A**

**Durham Region Transit Commission**

**Estimates for Current Expenditures for 2022**

1.	Administration	\$18,699,628
2.	Operations	\$45,602,837
3.	Maintenance - Equipment	\$24,711,835
4.	Specialized Service	\$6,758,783
5.	Northern Service	\$2,021,349
6.	Facilities Management	\$2,685,359
7.	Debt Service	\$1,030,031
8.	Major Capital	\$15,689,236
9.	Headquarters Shared Cost	<u>\$76,284</u>
	Total	<u><u>\$117,275,342</u></u>