

By-law Number 2026-004
of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2026 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 2026 is \$238,299,797;

And Whereas it is estimated that the sum of \$120,629,797 will be received from the following sources:

Debenture Financing	\$36,500,000
Transit Fare Revenue	\$34,265,649
Provincial Gas Tax	\$9,633,396
Universal Pass Revenue	\$9,579,410
Canada Community-Building Fund	\$7,798,067
Debenture Financing – Canada Infrastructure Bank	\$6,633,000
Federal Grant	\$5,149,648
Development Charges	\$4,151,120
Reserves and Reserve Funds	\$3,330,098
Payment in Lieu of Property Taxes (PILs)	\$1,513,368
Advertising Revenues	\$1,399,520
ODSP Discounted Pass Recovery	\$350,000
Charter Revenues	\$293,975
Other Revenues	\$32,546

And the Net Regional Requirement from property taxation will thus be \$117,670,000.

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 2026 and for payment of all associated debt falling due within such year, in the amount of \$238,299,797 is hereby adopted together with the 2026 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$238,299,797 as set out in Schedule “A” attached hereto are hereby adopted for the year 2026.
3. The estimated current expenditure amount of \$238,299,797 to be financed from the following sources:

Debenture Financing	\$36,500,000
Transit Fare Revenue	\$34,265,649
Provincial Gas Tax	\$9,633,396
Universal Pass Revenue	\$9,579,410
Canada Community-Building Fund	\$7,798,067
Debenture Financing – Canada Infrastructure Bank	\$6,633,000
Federal Grant	\$5,149,648
Development Charges	\$4,151,120
Reserves and Reserve Funds	\$3,330,098
Payment in Lieu of Property Taxes (PILs)	\$1,513,368
Advertising Revenues	\$1,399,520
ODSP Discounted Pass Recovery	\$350,000
Charter Revenue	\$293,975
Other Revenues	\$32,546
Property Taxation	\$117,670,000

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

This By-law Read and Passed on the 28th day of January, 2026.

J. Henry, Regional Chair and CEO

A. Harras, Regional Clerk

Schedule A

Durham Region Transit Commission

Estimates for Current Expenditures for 2026

1.	Administration	\$33,063,500
2.	Operations	\$73,045,539
3.	Maintenance - Equipment	\$36,648,901
4.	Specialized Service	\$4,439,481
5.	Northern Service	\$2,784,489
6.	Facilities Management	\$3,292,450
7.	Debt Service	\$5,911,000
8.	Major Capital	\$77,956,256
9.	Headquarters Shared Cost	<u>\$1,158,181</u>
	Total	<u><u>\$238,299,797</u></u>