

**By-law Number 2024-011**  
**of The Regional Municipality of Durham**

Being a by-law to approve and adopt the 2024 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 2024 is \$474,195,919;

And Whereas it is estimated that the sum of \$381,379,919 will be received from the following sources:

Federal Grant	\$153,540,000
Reserves and Reserve Funds	\$107,034,000
Debenture Financing	\$42,864,549
Transit Fare Revenue	\$28,194,833
Debenture Financing – Canada Infrastructure Bank	\$20,230,000
Provincial Gas Tax	\$9,348,843
Universal Pass Revenue	\$7,865,009
Development Charges	\$7,156,266
Investing in Canada Infrastructure Grant	\$2,215,299
Payment in Lieu of Property Taxes (PILs)	\$1,296,100
Advertising Revenues	\$1,248,999
ODSP Discounted Pass Recovery	\$350,000
Other Revenues	\$36,021

And the Net Regional Requirement from property taxation will thus be \$92,816,000.

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 2024 and for payment of all associated debt falling due within such year, in the amount of \$474,195,919 is hereby adopted together with the 2024 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$474,195,919 as set out in Schedule “A” attached hereto are hereby adopted for the year 2024.
3. The estimated current expenditure amount of \$474,195,919 to be financed from the following sources:

Federal Grant	\$153,540,000
Reserves and Reserve Funds	\$107,034,000
Debenture Financing	\$42,864,549
Transit Fare Revenue	\$28,194,833
Debenture Financing – Canada Infrastructure Bank	\$20,230,000
Provincial Gas Tax	\$9,348,843
Universal Pass Revenue	\$7,865,009
Development Charges	\$7,156,266
Investing in Canada Infrastructure Grant	\$2,215,299
Payment in Lieu of Property Taxes (PILs)	\$1,296,100
Advertising Revenues	\$1,248,999
ODSP Discounted Pass Recovery	\$350,000
Other Revenues	\$36,021
Property Taxation	\$92,816,000

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

This By-law Read and Passed on the 27<sup>th</sup> day of March, 2024.

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J. Henry, Regional Chair and CEO

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A. Harras, Regional Clerk

**Schedule A**

**Durham Region Transit Commission**

**Estimates for Current Expenditures for 2024**

1.	Administration	\$31,374,823
2.	Operations	\$56,539,145
3.	Maintenance - Equipment	\$32,534,878
4.	Specialized Service	\$4,812,956
5.	Northern Service	\$2,383,536
6.	Facilities Management	\$3,343,802
7.	Debt Service	\$1,030,031
8.	Major Capital	\$342,086,000
9.	Headquarters Shared Cost	<u>\$90,748</u>
	Total	<u>\$474,195,919</u>