

**By-law Number 05-2021**  
**of The Regional Municipality of Durham**

Being a by-law to approve and adopt the 2021 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 2021 is \$121,994,983;

And Whereas it is estimated that the sum of \$57,602,983 will be received from the following sources:

Investing in Canada Infrastructure Grant	\$13,932,184
Safe Restart Funding	\$12,300,601
Transit Fare Revenue	\$11,645,185
Provincial Gas Tax	\$10,757,036
Development Charges	\$4,324,800
Universal Pass Revenue	\$3,219,027
Advertising Revenues	\$864,957
Reserves and Reserve Funds	\$526,668
Other Revenues	\$32,525

And the Net Regional Requirement from property taxation will thus be \$64,392,000.

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 2021 and for payment of all associated debt falling due within such year, in the amount of \$121,994,983 is hereby adopted together with the 2021 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$121,994,983 as set out in Schedule "A" attached hereto are hereby adopted for the year 2021.

3. The estimated current expenditure amount of \$121,994,983 to be financed from the following sources:

Investing in Canada Infrastructure Grant	\$13,932,184
Safe Restart Funding	\$12,300,601
Transit Fare Revenue	\$11,645,185
Provincial Gas Tax	\$10,757,036
Development Charges	\$4,324,800
Universal Pass Revenue	\$3,219,027
Advertising Revenues	\$864,957
Reserves and Reserve Funds	\$526,668
Other Revenues	\$32,525
Property Taxation	\$64,392,000

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

This By-law Read and Passed on the 24<sup>th</sup> day of February, 2021.

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J. Henry, Regional Chair and CEO

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R. Walton, Regional Clerk

**Schedule A**

**Durham Region Transit Commission**

**Estimates for Current Expenditures for 2021**

1.	Administration	\$15,420,579
2.	Operations	\$43,196,943
3.	Maintenance - Equipment	\$23,919,228
4.	Specialized Service	\$6,653,682
5.	Northern Service	\$2,082,104
6.	Facilities Management	\$2,432,419
7.	Debt Service	\$1,030,031
8.	Tangible Capital Assets	\$27,185,822
9.	Headquarters Shared Cost	<u>\$74,175</u>
	Total	<u>\$121,994,983</u>