

BY-LAW NUMBER 09-2016

OF

THE REGIONAL MUNICIPALITY OF DURHAM

being a by-law to approve and adopt the 2016 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, 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*, S.O. 2001, c.25 as amended, 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 2016 and for payment of all debt of the Regional Corporation falling due within such year exclusive of current expenditures and debts for Water and Sewage Works and for Solid Waste Management and Durham Region Transit is \$968,882,000.

AND WHEREAS it is estimated that the sum of \$461,294,000 will be received from the following sources:

Provincial and Federal Subsidies	\$268,804,000
Capital Financing – Debenture	\$54,490,000
Regional Roads Reserve and Reserve Funds	\$39,259,000
Roads Revenues including Development Charges	\$31,895,000
Fees and Service Charges	\$30,068,000
Payments-in-Lieu of Taxation	\$10,721,000
Other Capital Financing	\$10,548,000
Provincial Offences Act Net Revenues	\$7,820,000
Other Revenue	\$5,896,000
Unallocated Revenues	\$1,793,000

and the Net Regional Requirement from property taxation will thus be \$507,588,000.

NOW, THEREFORE, BE IT ENACTED AND IT IS HEREBY ENACTED as a by-law of The Regional Municipality of Durham by the Council thereof as follows:

1. The estimated sum required for payment of the current expenditures of the Regional Corporation for General Purposes in the year 2016 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 \$968,882,000 is hereby adopted together with the 2016 Business Plans and Budgets.

2. The current estimates for each program of the Regional Corporation in the total amount of \$968,882,000 as set out in Schedule "A" attached hereto are hereby adopted for the year 2016.
3. The estimated current expenditure amount of \$968,882,000 be financed from the following sources:

Provincial and Federal Subsidies	\$268,804,000
Capital Financing – Debenture	\$54,490,000
Regional Roads Reserve and Reserve Funds	\$39,259,000
Roads Revenues including Development Charges	\$31,895,000
Fees and Service Charges	\$30,068,000
Payments-in-Lieu of Taxation	\$10,721,000
Other Capital Financing	\$10,548,000
Provincial Offences Act Net Revenues	\$7,820,000
Other Revenue	\$5,896,000
Unallocated Revenues	\$1,793,000
Property Taxation	\$507,588,000

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

BY-LAW read and passed this 17th day of February 2016.

Roger Anderson, Regional Chair and CEO

D. Wilcox, Regional Clerk

SCHEDULE "A"

REGIONAL MUNICIPALITY OF DURHAM
ESTIMATES FOR CURRENT EXPENDITURES FOR 2016

PROGRAMS BY COMMITTEE/BOARDS/OUTSIDE AGENCIES

Durham Regional Police Services Board	\$258,531,000
Health & Social Services Committee	\$380,866,000
Works Committee	\$116,685,000
Provincial Downloaded Services Cost	\$65,197,000
Finance & Administration Committee	\$58,436,000
Roads & Bridge Reserves	\$39,319,000
Planning & Economic Development Committee	\$9,431,000
Non Departmental	\$27,788,000
Conservation Authorities	\$7,359,000
Special Contributions	<u>\$5,270,000</u>
TOTAL	<u>\$968,882,000</u>