

By-law Number 04-2021

of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2021 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 ("*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 Regional Municipality of Durham for General Purposes in the year 2021 and for payment of all debt of the Regional Corporation falling due within such year exclusive of current expenditures and debts for Water Supply and Sanitary Sewage Works and for Solid Waste Management and Durham Region Transit Commission is \$1,290,344,419;

And Whereas it is estimated that the sum of \$674,591,419 will be received from the following sources:

| | |
|--------------------------------------|---------------|
| Provincial Subsidies | \$320,894,880 |
| Reserves and Reserve Funds | \$102,589,702 |
| Development Charges | \$65,593,528 |
| Debenture Financing | \$58,357,000 |
| Fees and Service Charges | \$34,413,416 |
| Federal/Provincial Grant | \$25,350,981 |
| Federal Gas Tax | \$14,675,000 |
| Other Revenue | \$14,218,295 |
| Federal Subsidies | \$13,722,873 |
| Payments-in-Lieu of Taxation | \$12,472,000 |
| Provincial Offences Act Net Revenues | \$11,803,744 |
| Other Capital | \$500,000 |

And the Net Regional Requirement from property taxation will thus be \$615,753,000.

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 Regional Corporation for General Purposes in the year 2021 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 \$1,290,344,419 is hereby adopted together with the 2021 Business Plans and Budgets.
2. The current estimates for each program of the Regional Corporation in the total amount of \$1,290,354,419 as set out in Schedule "A" attached hereto are hereby adopted for the year 2021.
3. The estimated current expenditure amount of \$1,290,354,419 be financed from the following sources:

| | |
|--------------------------------------|---------------|
| Provincial Subsidies | \$320,894,880 |
| Reserves and Reserve Funds | \$102,589,702 |
| Development Charges | \$65,593,528 |
| Debenture Financing | \$58,357,000 |
| Fees and Service Charges | \$34,413,416 |
| Federal/Provincial Grant | \$25,350,981 |
| Federal Gas Tax | \$14,675,000 |
| Other Revenue | \$14,218,295 |
| Federal Subsidies | \$13,722,873 |
| Payments-in-Lieu of Taxation | \$12,472,000 |
| Provincial Offences Act Net Revenues | \$11,803,744 |
| Other Capital Financing | \$500,000 |
| Property Taxation | \$615,753,000 |

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

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

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule A

Regional Municipality of Durham

Estimates for Current Expenditures for 2021

| | | |
|-----|---------------------------------------|------------------------|
| 1. | Durham Regional Police Services Board | \$322,822,821 |
| 2. | Works Department | \$210,747,124 |
| 3. | Road and Bridge Reserves | \$44,123,657 |
| 4. | Public Health | \$62,136,623 |
| 5. | Paramedic Services | \$58,938,205 |
| 6. | Long-Term Care | \$121,662,993 |
| 7. | Social Housing | \$97,075,795 |
| 8. | Social Assistance | \$123,553,779 |
| 9. | Children's Services | \$83,661,548 |
| 10. | Family Services | \$7,048,023 |
| 11. | Governance and Administration | \$87,954,776 |
| 12. | Planning and Economic Development | \$11,399,287 |
| 13. | Emergency Management | \$1,947,474 |
| 14. | 9-1-1 Emergency Services | \$4,712,298 |
| 15. | Conservation Authorities | \$9,251,547 |
| 16. | Special Contributions | \$4,410,000 |
| 17. | Outside Agencies | \$9,058,197 |
| 18. | Infrastructure Renewal | \$18,986,000 |
| 19. | Other | <u>\$10,854,272</u> |
| | Total | <u>\$1,290,344,419</u> |