

By-law Number 20-2019
of The Regional Municipality of Durham

Being a by-law to approve and adopt the 2019 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 therefore in in 2019 is \$101,060,998;

And Whereas it is estimated that the sum of \$42,910,998 will be received from the following sources:

Transit Fare Revenue	\$21,754,060
Universal Pass Revenue	\$6,390,058
Provincial Gas Tax	\$8,866,789
Advertising Revenues	\$1,279,964
ODSP Discounted Pass Recovery	\$350,000
Reserve	\$420,000
Development Charges	\$3,818,295
Other Revenues	\$31,832

And the Net Regional Requirement from property taxation will thus be \$58,150,000.

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 2019 and for payment of all associated debt falling due within such year, in the amount of \$101,060,998 is hereby adopted together with the 2019 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$101,060,998 as set out in Schedule "A" attached hereto are hereby adopted for the year 2019.

3. The estimated current expenditure amount of \$101,060,998 to be financed from the following sources:

Transit Fare Revenue	\$21,754,060
Universal Pass Revenue	\$6,390,058
Provincial Gas Tax	\$8,866,789
Advertising Revenues	\$1,279,964
ODSP Discounted Pass Recovery	\$350,000
Reserve	\$420,000
Development Charges	\$3,818,295
Other Revenues	\$31,832
Property Taxation	\$58,150,000

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

This By-law Read and Passed on the 27th day of March, 2019.

J. Henry, Regional Chair and CEO

R. Walton, Regional Clerk

Schedule A

Durham Region Transit Commission

Estimates for Current Expenditures for 2019

1.	Administration	\$13,010,376
2.	Operations	\$42,874,900
3.	Maintenance - Equipment	\$21,735,250
4.	Specialized Service	\$6,786,396
5.	Northern Service	\$1,674,982
6.	Bus Rapid Transit	\$163,171
7.	Facilities Management	\$2,178,682
8.	Debt Service	\$1,033,653
9.	Tangible Capital Assets	\$11,532,805
10.	Headquarters Shared Cost	<u>\$70,783</u>
	Total	<u><u>\$101,060,998</u></u>