

**By-law Number 06-2020**

**of The Regional Municipality of Durham**

Being a by-law to approve and adopt the 2020 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 2020 is \$109,265,624;

And Whereas it is estimated that the sum of \$48,563,624 will be received from the following sources:

Transit Fare Revenue	\$22,472,089
Federal Gas Tax	\$10,100,000
Universal Pass Revenue	\$6,778,020
Provincial Gas Tax	\$3,312,787
Development Charges	\$2,589,440
Advertising Revenues	\$1,290,449
Debenture	\$1,200,000
Reserves and Reserve Funds	\$420,000
ODSP Discounted Pass Recovery	\$350,000
Federal Grant	\$20,000
Other Revenues	\$30,839

And the Net Regional Requirement from property taxation will thus be \$60,702,000.

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 2020 and for payment of all associated debt falling due within such year, in the amount of \$109,265,624 is hereby adopted together with the 2020 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$109,265,624 as set out in Schedule "A"

attached hereto are hereby adopted for the year 2020.

3. The estimated current expenditure amount of \$109,265,624 to be financed from the following sources:

Transit Fare Revenue	\$22,472,089
Federal Gas Tax	\$10,100,000
Universal Pass Revenue	\$6,778,020
Development Charges	\$2,589,440
Provincial Gas Tax	\$3,312,787
Advertising Revenues	\$1,290,449
Debenture	\$1,200,000
Reserves and Reserve Funds	\$420,000
ODSP Discounted Pass Recovery	\$350,000
Federal Grant	\$20,000
Other Revenues	\$30,839
Property Taxation	\$60,702,000

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

This By-law Read and Passed on the 26<sup>th</sup> day of February, 2020.

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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 2020**

1.	Administration	\$14,232,300
2.	Operations	\$44,509,588
3.	Maintenance - Equipment	\$22,696,369
4.	Specialized Service	\$6,744,334
5.	Northern Service	\$2,069,891
6.	Bus Rapid Transit	\$165,279
7.	Facilities Management	\$2,496,286
8.	Debt Service	\$1,030,031
9.	Tangible Capital Assets	\$15,249,003
10.	Headquarters Shared Cost	<u>\$72,543</u>
	Total	<u>\$109,265,624</u>