

**By-law Number 14-2023**  
**of The Regional Municipality of Durham**

Being a by-law to approve and adopt the 2023 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 2023 is \$199,199,109;

And Whereas it is estimated that the sum of \$119,529,109 will be received from the following sources:

Development Charges	\$25,184,858
Transit Fare Revenue	\$21,945,758
Provincial Gas Tax	\$16,415,716
Investing in Canada Infrastructure Grant	\$15,362,049
Debenture Financing – Canada Infrastructure Bank	\$12,804,000
Debenture Financing	\$7,000,000
Universal Pass Revenue	\$6,894,818
Reserves and Reserve Funds	\$5,258,500
Safe Restart Funding	\$3,200,447
Federal Grant	\$3,101,000
Payment in Lieu of Property Taxes (PILs)	\$1,169,122
Advertising Revenues	\$806,769
ODSP Discounted Pass Recovery	\$350,000
Other Revenues	\$36,072

And the Net Regional Requirement from property taxation will thus be \$79,670,000.

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 2023 and for payment of all associated debt falling due within such year, in the amount of \$199,199,109 is hereby adopted together with the 2023 Business Plans and Budgets.
2. The current estimates for each program of the Durham Region Transit Commission in the total amount of \$199,199,109 as set out in Schedule “A” attached hereto are hereby adopted for the year 2023.
3. The estimated current expenditure amount of \$199,199,109 to be financed from the following sources:

Development Charges	\$25,184,858
Transit Fare Revenue	\$21,945,758
Provincial Gas Tax	\$16,415,716
Investing in Canada Infrastructure Grant	\$15,362,049
Debenture Financing – Canada Infrastructure Bank	\$12,804,000
Debenture Financing	\$7,000,000
Universal Pass Revenue	\$6,894,818
Reserves and Reserve Funds	\$5,258,500
Safe Restart Funding	\$3,200,447
Federal Grant	\$3,101,000
Payment in Lieu of Property Taxes (PILs)	\$1,169,122
Advertising Revenues	\$806,769
ODSP Discounted Pass Recovery	\$350,000
Other Revenues	\$36,072
Property Taxation	\$79,670,000

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

This By-law Read and Passed on the 29<sup>th</sup> day of March, 2023.

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J. Henry, Regional Chair and CEO

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A. Harras, Regional Clerk

**Schedule A**

**Durham Region Transit Commission**

**Estimates for Current Expenditures for 2023**

1.	Administration	\$19,722,709
2.	Operations	\$48,829,573
3.	Maintenance - Equipment	\$30,411,293
4.	Specialized Service	\$6,838,615
5.	Northern Service	\$2,021,349
6.	Facilities Management	\$2,743,799
7.	Debt Service	\$1,030,031
8.	Major Capital	\$87,515,312
9.	Headquarters Shared Cost	<u>\$86,428</u>
	Total	<u><u>\$199,199,109</u></u>