

2018 Operating Budget

Department: Transit



(Amounts in dollars)	2017 BUDGET	2017 FULL-YEAR FORECAST	2018 BUDGET	2018 vs 2017 BUDGET	% CHANGE
Expenditures					
Salary, Wages and Benefits					
Salaries	10,460,511	10,187,211	10,310,242	(150,269)	
Labour	67,473,265	64,310,120	73,010,633	5,537,368	
Labour - Part Time	1,830,575	1,744,701	1,912,498	81,923	
Fringe Benefits	20,550,186	19,684,990	22,861,168	2,310,982	
Employee Overtime	8,796,486	9,219,100	9,569,666	773,180	
Gapping Provisions	(1,952,699)		(2,067,293)	(114,594)	
Car Allowance		18,000	12,793	12,793	
Res 03-Workers Compensation	563,464	545,964	606,738	43,274	
Cap Recovery-Labour Expense	(550,236)	(496,125)	(93,000)	457,236	
Total - Salary, Wages and Benefits	107,171,552	105,213,961	116,123,445	8,951,893	8.4%
Office and Administrative					
Uniform & Cleaning Allowance	748,060	751,245	788,370	40,310	
Office Expenses	63,500	44,653	55,000	(8,500)	
Vehicle Costs - Licence Renewa	446,350	436,500	477,900	31,550	
Food Costs- Snack Bars	10,000	6,500		(10,000)	
Mileage	39,600	32,650	42,900	3,300	
Non-Personal Vehicle Charges	79,200	96,000	95,000	15,800	
Miscellaneous	12,700	13,376	8,800	(3,900)	
Licensing	21,218	23,912	20,078	(1,140)	
Farecard Purchase Fee	254,400	200,000	254,400		
Outside Services - Misc	873,000	742,061	784,000	(89,000)	
Reading Materials	1,000	500	1,000		
Mobile Communication	54,155	34,811	117,831	63,676	

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Meal Allowances	58,400	58,400	62,400	4,000	
Coffee Break Allowance	396,240	396,239	428,903	32,663	
Tool Allowance	81,246	81,696	93,236	11,990	
Printer Lease	58,665	23,377	11,900	(46,765)	
Total - Office and Administrative	3,197,734	2,941,920	3,241,718	43,984	1.4%
Advertising, Marketing & Promotion					
Promotion	142,000	135,744	142,000		
Advertising	102,000	60,000	102,000		
Special Events	8,000	2,500	8,000		
Total - Advertising, Marketing & Promotion	252,000	198,244	252,000		0.0%
Staff Development					
Conferences & Seminars		1,645			
Association Memberships	58,380	63,432	69,650	11,270	
Staff Development	52,004	65,536	52,004		
Total - Staff Development	110,384	130,613	121,654	11,270	10.2%
Professional Services					
Doctor's Notes	19,654	15,724	21,234	1,580	
Professional & Consulting Serv	230,000	82,856	230,000		
Legal	10,000	48,235	10,000		
Total - Professional Services	259,654	146,815	261,234	1,580	0.6%
Rent and Lease Charges					
Rent	132,888	130,809	133,039	151	

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Total - Rent and Lease Charges	132,888	130,809	133,039	151	0.1%
Repairs, Maintenance and Materials					
Materials	340,000	342,439	328,000	(12,000)	
Vehicle Costs - Repairs & Mtce	7,082,616	8,888,697	8,453,745	1,371,129	
Equipment Costs	124,429	96,000	134,429	10,000	
Building Maintenance Supplies	114,365	123,513	114,365		
Lubricants	374,608	342,548	396,400	21,792	
Tires	891,248	930,000	958,986	67,738	
Bus Stop Signs- Maint & Instal	9,000	1,163	9,000		
Preventative Maintenance	627,064	836,317	749,509	122,445	
Demand Maintenance	437,500	433,799	394,500	(43,000)	
Total - Repairs, Maintenance and Materials	10,000,830	11,994,476	11,538,934	1,538,104	15.4%
Contracted Services					
Outside Serv- Maintenance	816,825	610,445	735,225	(81,600)	
Bus Stop- Snow Shoveling	89,150	15,548		(89,150)	
Outside Services-Armoured Car	52,312	54,641	62,774	10,462	
Outside Services-Applications		563			
Total - Contracted Services	958,287	681,197	797,999	(160,288)	(16.7%)
Utilities and Fuel					
Vehicle Costs - Fuel	11,882,119	12,254,460	13,664,189	1,782,070	
Hydro	1,089,000	1,170,000	1,306,000	217,000	
Heating Fuel	602,300	472,200	595,000	(7,300)	
Water & Sewer	74,500	61,700	69,000	(5,500)	

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Total - Utilities and Fuel	13,647,919	13,958,360	15,634,189	1,986,270	14.6%
Internal Borrowing Repayments					
Internal Borrowing Repayments			1,620,000	1,620,000	
Total - Internal Borrowing Repayments			1,620,000	1,620,000	
Financial Services					
Municipal Taxes	227,223	223,112	234,040	6,817	
Commission Expense	746,923	916,500	2,008,491	1,261,568	
Cash Over/Short	8,000	99	5,500	(2,500)	
First Party Claims	250,000	230,000	250,000		
Non Claim Expenditure	150,000	133,491	150,000		
Discounts	16,000	10,000	11,000	(5,000)	
Total - Financial Services	1,398,146	1,513,202	2,659,031	1,260,885	90.2%
Total - Expenditures	137,129,394	136,909,597	152,383,243	15,253,849	11.1%
Revenues					
Grants and Subsidies					
Contribution from Reserve 89	(10,681,710)	(10,681,710)	(10,881,710)	(200,000)	
Total - Grants and Subsidies	(10,681,710)	(10,681,710)	(10,881,710)	(200,000)	1.9%
User Fees and Service Charges					
Rentals- Buses	(10,000)	(30,000)	(10,000)		
Commission Revenue		(4,500)			
Snack Bar Sales	(48,000)	(40,700)	(31,200)	16,800	
Cash Fares	(10,986,633)	(10,343,997)	(10,136,000)	850,633	

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Bus Advertising	(520,000)	(800,000)	(580,000)	(60,000)	
Shelter Advertising	(725,000)	(725,000)	(825,000)	(100,000)	
GFI Fares Adjustment	(164,799)	(211,000)	(200,000)	(35,201)	
Bench Advertising	(80,000)	(86,348)	(80,000)		
Go & Grey Coach	(3,364)	(3,365)	(3,364)		
General Recoveries-Specific	(250,000)	(230,000)	(250,000)		
General Recoveries	(215,001)	(370,156)	(267,001)	(52,000)	
Farecard Commission	(300,000)	(388,474)	(300,000)		
Epurse Load Commission	(575,000)	(700,000)	(650,000)	(75,000)	
Epurse Fare Payment	(38,511,529)	(43,000,000)	(48,728,789)	(10,217,260)	
Weekly Pass Sales	(3,377,630)	(2,621,000)	(2,532,000)	845,630	
Monthly Pass Sales	(6,267,932)	(8,810,000)	(9,643,825)	(3,375,893)	
Refund Commission	(200)	(250)	(250)	(50)	
Subsidized Employee Passes	(8,000)	(8,500)	(8,000)		
Gross GTA Pass Sales	(425,000)	(295,000)	(295,000)	130,000	
Gross Ticket Sales	(501,642)	(650,000)	(660,000)	(158,358)	
Total - User Fees and Service Charges	(62,969,730)	(69,318,290)	(75,200,429)	(12,230,699)	19.4%
Total - Revenues	(73,651,440)	(80,000,000)	(86,082,139)	(12,430,699)	16.9%
Net Total - Transit	63,477,954	56,909,597	66,301,104	2,823,150	4.4%