

	*2022 Actuals (\$)	2022 Approved Budget (\$)	2023 Approved Budget (\$)	2024 Base Budget (\$)	2024 One Time (\$)	2024 Total Budget Request (\$)	2024 Change (\$)	2024 Change (%)
<b>Transit Services</b>								
Revenue								
Advertising Revenue	- 7,624	- 7,200	- 8,300	- 5,000	-	- 5,000	3,300	-40%
Draw from Reserve (Note 1)	- 65,400	- 65,400	- 240,400	- 230,400	-	- 230,400	10,000	-4%
Fees, Service Charges, and Rentals (Note 2)	- 133,513	- 112,400	- 91,325	- 149,900	-	- 149,900	- 58,575	64%
Grants & External Contributions (Note 3)	- 313,871	- 234,700	- 253,850	- 404,200	-	- 404,200	- 150,350	59%
<b>Revenue Total</b>	<b>- 520,408</b>	<b>- 419,700</b>	<b>- 593,875</b>	<b>- 789,500</b>	<b>-</b>	<b>- 789,500</b>	<b>- 195,625</b>	<b>33%</b>
<b>Expense</b>								
Salaries & Benefits (Note 4)	387,694	374,565	432,475	346,220	-	346,220	- 86,255	-20%
Professional & Contracted Services (Note 5)	262,324	253,950	301,800	328,400	-	328,400	26,600	9%
Fees expense	1,324	-	-	1,500	-	1,500	1,500	
Fuel	121,092	109,000	146,600	138,000	-	138,000	- 8,600	-6%
Grants & Donations (Note 6)	4,820	9,640	9,640	4,820	-	4,820	- 4,820	-50%
Insurance (Note 7)	65,313	68,541	53,500	92,300	-	92,300	38,800	73%
Interdepartmental Transfers - S&B (Note 8)	3,684	2,696	-	193,935	-	193,935	193,935	
Interdepartmental Transfers - Other (Note 9)	-	-	-	88,990	-	88,990	88,990	
Labour Relations	-	750	750	-	-	-	- 750	-100%
Licenses expense	5,093	3,300	4,000	5,500	-	5,500	1,500	38%
Materials & Supplies	885		600	1,600	-	1,600	1,000	167%
Printing, Advertising & Public Notices	9,439	1,750	2,650	2,650	-	2,650	-	0%
Protective clothing, uniforms, subscriptions, and memberships	672	2,450	2,450	3,000	-	3,000	550	22%
Repairs & Maintenance (Note 10)	141,356	144,500	169,600	204,000	-	204,000	34,400	20%
Software Support & Licensing	19,552	4,000	20,000	20,000	-	20,000	-	0%
Telecommunications	740	893	1,293	700	-	700	- 593	-46%
Training, travel, meetings, and conferences	625	3,100	3,100	3,000	-	3,000	- 100	-3%
Transfer to Reserve (Note 11)	50,000	50,000	55,000	58,500	-	58,500	3,500	6%
Utilities	-	4,998	5,100	5,100	-	5,100	-	0%
<b>Expense Total</b>	<b>1,074,613</b>	<b>1,034,133</b>	<b>1,208,558</b>	<b>1,498,215</b>	<b>-</b>	<b>1,498,215</b>	<b>289,657</b>	<b>0</b>
<b>Net Expense</b>	<b>554,205</b>	<b>614,433</b>	<b>614,683</b>	<b>708,715</b>	<b>-</b>	<b>708,715</b>	<b>94,032</b>	<b>15%</b>

\* 2022 Actuals (\$) unaudited

## **Transit Services**

**Note 1:** Reduced reliance on Provincial Gas Tax funding for operations. Created draw from reserve to fund contingency expenses (contracted bus service).

**Note 2:** Increase bus fare revenue based on estimated ridership.

**Note 3:** 2024 budget based on draft Transit service agreement with Penetanguishene. New recovery fee implemented for standby bus and bus storage provided to

**Note 4:** New non-union and IBEW grids adopted in 2023, includes 1.35% blended COLA. Costs previously shown under S&B now included as interdepartmental

**Note 5:** Increased contract costs from Community Reach.

**Note 6:** Corrected budget for grant paid to Community Reach.

**Note 7:** Insurance allocation adjusted in 2023 to reflect current operations. Estimated 10% premium increase for 2024 included.

**Note 8:** Interdepartmental transfers updated to include Transit's proportional share of S&B costs for Corporate Services. Distributed labour from Operations also shown to reflect the cost of administering and managing the Transit service.

**Note 9:** Interdepartmental transfers updated to include Transit's proportional share of other Corporate Service costs.

**Note 10:** Labour and material costs for Transit related vehicles, both conventional and non-conventional.

**Note 11:** Increased transfer to the Information Technology Reserve, based on department's computer needs.

Transit 2024 Capital Program		Funding Source							
Project Name	Cost	Grant	Grant Contingent	OCIF	Gas Tax	Tax Supported Reserves	Rate Supported Reserves	Development Charges	Debt
Accessible Transit - Replace Van #64	50,000				50,000				
<b>Total Transit</b>	<b>50,000</b>				<b>50,000</b>				

<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	Accessible Transit - Replace Van #64
Division	Transit
Maintenance or Growth	Maintenance
Project Description, Justification and Readiness	Replacement of accessible transit van #64, end of life (\$50,000). This is in addition to the previously approved budget of \$63,146 that will be carried forward.
<b>Current Budget Year Cost</b>	
Capital Purchase	50,000
Construction	
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>50,000</b>
<b>Current Budget Year Funding</b>	
Provincial Gas Tax	50,000
Rate-Supported Reserve	
Tax-Supported Reserve	
Development Charges	
Other	
<b>Total Funding</b>	<b>50,000</b>
<b>Future Budget Years</b>	Accessible Transit vehicles replaced per retention schedule listed in 10 year capital plan.