

## Niagara Transit Commission Statement of Operations (in thousands of dollars)

Expenditures	Year to Date Budget	Year to Date Actual	Year to Date Budget vs Actual Variance Amount	Year to Date Budget vs Actual Variance Percentage
Labour Related Costs	\$42,699	\$46,865	-\$4,166	-9.8%
Administrative	\$4,993	\$2,291	\$2,702	54.1%
Operational & Supply	\$10,339	\$9,473	\$865	8.4%
Occupancy & Infrastructure	\$1,239	\$1,188	\$51	4.1%
Equipment, Vehicles, Technology	\$15,420	\$14,653	\$766	5.0%
Community Assistance	\$0	\$0	\$0	0.0%
Partnership, Rebate, Exemption	\$0	\$25	-\$25	0.0%
Financial Expenditures	\$0	\$175	-\$175	0.0%
Total Expenses	\$74,690	\$74,672	\$18	0.0%
Taxation-Levy	\$0	-\$1,686	\$1,686	0.0%
Taxation-Rate	-\$57,236	-\$57,236	\$0	0.0%
Taxation	-\$57,236	-\$58,922	\$1,686	2.9%
Federal & Provincial Grants	-\$772	-\$504	-\$268	-34.7%
By-Law Charges & Sales	-\$18,181	-\$21,906	\$3,725	20.5%
Other Revenue	-\$5,903	-\$3,399	-\$2,504	-42.4%
Total Revenues	-\$82,092	-\$84,731	\$2,639	3.2%
Intercompany Charges	\$10	\$12	-\$2	-17.5%
Total Intercompany Charges	\$10	\$12	-\$2	-17.5%
<b>Net Expenditure (Revenue) Before Transfers &amp; Indirect Allocations</b>	<b>-\$7,392</b>	<b>-\$10,048</b>	<b>\$2,655</b>	<b>35.9%</b>
Transfers From Funds	-\$3,062	-\$3,062	\$0	0.0%
Transfers To Funds	\$2,350	\$3,906	-\$1,556	-66.2%
Total Transfers	-\$713	\$843	-\$1,556	-218.3%
<b>Net Expenditure (Revenue) Before Indirect Allocations</b>	<b>-\$8,105</b>	<b>-\$9,204</b>	<b>\$1,100</b>	<b>13.6%</b>
Indirect Allocations & Debt	\$8,105	\$7,664	\$441	5.4%
Total Indirect Allocations & Debt	\$8,105	\$7,664	\$441	5.4%
<b>Net Expenditure (Revenue) After Transfers &amp; Indirect Allocations</b>	<b>\$0</b>	<b>-\$1,541</b>	<b>\$1,541</b>	<b>0.0%</b>