

Metrolinx Operating Budget by Program															
All figures in \$millions. Totals may not add due to rounding.															
2018-2019 Annual Report					Exhibit 8 in 2019-20 Business Plan						2019 vs 2018				
	Actual	Budget	Actual vs Budget	Percent Change	Transit Ops	PRESTO	Rapid Transit	Regional Transp Planning	Metrolinx Internal	Total	Budget vs Actual	Percent Change	Budget vs Budget	Percent Change	
Revenue															
Fares	566.7	538.0	28.7	5.1%	627.6					627.6	60.9	10.7%	89.60	16.7%	
Non-Fare Revenue	43.1	102.1	-6.7	-6.6%	44.4				8.4	52.8	9.7	22.5%	57.90	56.7%	
PRESTO Fee Revenue	52.3					107.2				107.2	54.9	105.0%			One time revenue jump from TTC conversion
Proceeds from Sale of Assets	-0.5	0.0	-0.5						40.0	40.0	40.5		40.00		Surplus land / One time revenue
Total	661.6	640.1	21.5	3.2%	672.0	107.2			48.4	827.7	166.1	25.1%	187.60	29.3%	
Expense															
Labour & Benefits	336.2	334.4	1.8	0.5%	272.3	16.7		3.0	43.8	335.8	-0.4	-0.1%	1.40	0.4%	
Operations	356.3	379.6	-23.3	-6.5%	289.4	97.1		1.2	9.8	397.5	41.2	11.6%	17.90	4.7%	
Equipment Maintenance	117.9	128.7	-10.8	-9.2%	131.5					131.5	13.6	11.5%	2.80	2.2%	
Facilities & Track	169.0	177.7	-8.7	-5.1%	147.7	4.1		0.4	9.7	161.9	-7.1	-4.2%	-15.80	-8.9%	
Supplies & Services	177.1	127.8	49.3	27.8%	72.8	26.8	0.4	4.5	9.7	114.2	-62.9	-35.5%	-13.60	-10.6%	
Total	1156.5	1148.2	8.3	0.7%	913.6	144.6	0.4	9.1	73.1	1140.8	-15.7	-1.4%	-7.40	-0.6%	
Excess of Expense over Revenue	-494.9	-508.1	13.2	-2.7%	-241.6	-37.4	-0.4	-9.1	-24.7	-313.1	181.8	-36.7%	195.00	-38.4%	
Capital Through Operating										-8.2					Reclassified capital to operating expense
Planned Subsidy Approval	478.1	467.0								321.2	-156.9	-32.8%	-145.80	-31.2%	
Surplus/Shortfall										-0.1					
Ridership	76.2	74.0								82.1	5.9	7.7%	8.10	10.9%	