

SAUGEEN MOBILITY

and REGIONAL TRANSIT

2020 OPERATIONAL BUDGET as at February 21, 2020

	BUDGET 2019	BUDGET 2020
Individual Rides	25300	24000
Group Rides	7200	7450
REVENUE		
Municipal funding		
Arran-Elderslie	\$ 49,063.39	\$ 51,155.61
Brockton	\$ 85,636.55	\$ 98,535.79
Chatsworth	\$ 40,113.32	\$ 50,221.57
Hanover	\$ 137,245.25	\$ 150,546.05
Huron-Kinloss	\$ 52,305.39	\$ 54,836.86
Kincardine	\$ 78,896.89	\$ 98,364.90
Saugeen Shores	\$ 113,827.20	\$ 131,833.61
Southgate	\$ 26,534.55	\$ 32,838.79
West Grey	\$ 76,377.46	\$ 81,666.82
Sub-total	\$ 660,000.00	\$ 750,000.00
Municipal contracts		
User fees - Individuals	\$ 350,000.00	\$ 342,500.00
User fees - Group Excursions	\$ 44,000.00	\$ 37,500.00
User fees - School Transportation	\$ -	\$ -
Donations	\$ 4,000.00	\$ 4,000.00
Other	\$ 2,000.00	\$ 2,000.00
NET LOCAL REVENUE	\$ 1,060,000.00	\$ 1,136,000.00
MTO BASELINE 'EXPENDITURE'	\$ 496,004.00	\$ 505,924.00
EXPENSES - net of HST		
Audit - not an eligible MTO expense	\$ 14,000.00	\$ 19,000.00
Advertising & Website	\$ 10,000.00	\$ 4,000.00
Bad debts & Collection	\$ 4,000.00	\$ 4,000.00
Bank charges	\$ 2,000.00	\$ 2,000.00
Credit/Debit Card charges	\$ 2,000.00	\$ 2,000.00
Interest	\$ 1,500.00	\$ 2,000.00
Insurance - liability & property	\$ 5,000.00	\$ 6,000.00
Legal	\$ 3,000.00	\$ 3,000.00
Membership fees	\$ 2,500.00	\$ 2,500.00
Driver Training, Apparel, Misc	\$ 6,000.00	\$ 7,000.00
MTO Liason	\$ 8,000.00	\$ 8,000.00
Office Supplies & Postage	\$ 15,000.00	\$ 16,500.00
Computer System	\$ 20,000.00	\$ 30,000.00
Office Rent	\$ 7,000.00	\$ 15,000.00
Telephones	\$ 27,000.00	\$ 30,000.00
Travel, Meals, Parking, etc	\$ 2,000.00	\$ 3,000.00
Vehicles		
Fuel - cost less federal rebate	\$ 200,000.00	\$ 168,000.00
Insurance	\$ 50,000.00	\$ 53,000.00
Licenses	\$ 5,000.00	\$ 6,000.00
Maintenance	\$ 110,000.00	\$ 106,000.00
Wages & Benefits		
Group Benefit Plan	\$ 40,000.00	\$ 48,000.00
Drivers	\$ 886,000.00	\$ 825,000.00
Office	\$ 200,000.00	\$ 250,000.00
Statutory Benefits & EHT	\$ 140,000.00	\$ 126,000.00
NET EXPENSES	\$ 1,760,000.00	\$ 1,736,000.00
NET OPERATING SURPLUS (DEFICIT)	-\$ 700,000.00	-\$ 600,000.00
Provincial Gas Tax Funding - operating	\$ 700,000.00	\$ 600,000.00
NET SURPLUS (DEFICIT)	\$ -	\$ -

2020 Amortization of Capital Assets will be approximately \$200,000

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and REGIONAL TRANSIT

2020 MUNICIPAL CONTRIBUTIONS

Ridership October 1, 2018 to September 30, 2019

	Area- sq kms	2016 StatsCan Private Dwellings	2016 StatsCan POPULATION	%	POPULATION - 30% 30%	ACTUAL RIDERSHIP	%	RIDERSHIP - 70% 70%	OVERALL 2018 SHARE	2020 TOTAL LEVY \$
Arran-Elderslie	460.13	3030	6803	8.23%	2.47%	2185	6.22%	4.35%	6.82%	\$ 51,155.61
Brockton	565.07	4252	9461	11.45%	3.44%	4873	13.86%	9.70%	13.14%	\$ 98,535.79
Chatsworth	596.17	2988	6630	8.02%	2.41%	2154	6.13%	4.29%	6.70%	\$ 50,221.57
Hanover	9.81	3404	7688	9.30%	2.79%	8679	24.69%	17.28%	20.07%	\$ 150,546.05
Huron-Kinloss	440.59	4037	7089	8.56%	2.57%	2383	6.78%	4.74%	7.31%	\$ 54,836.86
Kincardine	537.65	5883	11389	13.78%	4.14%	4510	12.83%	8.98%	13.12%	\$ 98,364.90
Saugeen Shores	170.97	7655	13715	16.60%	4.98%	6327	18.00%	12.60%	17.58%	\$ 131,833.61
Southgate	644.35	2987	7354	8.90%	2.67%	858	2.44%	1.71%	4.38%	\$ 32,838.79
West Grey	876.02	5648	12518	15.15%	4.55%	3186	9.06%	6.34%	10.89%	\$ 81,666.82
TOTAL	4300.8	39884	82627	100.00%	30.00%	35155	100.00%	70.00%	100.00%	\$ 750,000.00
19.21 residents per sq km									Average funding per household	\$ 18.80
									Average funding per capita	\$ 9.08