

Operating Results Summary June 30, 2020 and 2020 Forecast (in thousands of dollars)

	Surplus / (Deficit)			Forecast			Forecast Surplus / (Deficit)		
	YTD Expenditure	YTD Revenue	YTD Net	Annual Expense	Annual Revenue	Net	Annual Expense	Annual Revenue	Net
General Manager's Office	(96)	-	(96)	857	-	857	(97)		(97)
Transit Customer Systems & Planning	741	-	741	30,809	-	30,809	1,255		1,255
Transit Operations	(6,572)	6	(6,565)	418,728	-	418,728	(11,733)		(11,733)
Safety, Compliance, Training & Development	(273)	-	(273)	5,149	-	5,149	(546)		(546)
Business Support Services	350	-	350	2,790	-	2,790	700		700
Non Departmental	(20)	(2)	(22)	158,128	(58,447)	99,681	0	0	0
Operating Revenue	-	(982)	(982)	-	(112,202)	(112,202)		(1,986)	(1,986)
COVID	(446)	(43,771)	(44,217)	17,121	(76,400)	(59,279)	(6,230)	(41,086)	(47,316)
Transit Commission Total	(6,317)	(44,748)	(51,065)	633,582	(247,049)	386,533	(16,650)	(43,072)	(59,722)