

YRRTC Quarterly Financial Update – Q3 2024

October 24, 2024





agenda

- Operating Results – Q3 2024
 - Operating Expenditures
 - Operating Revenues
- Capital Results – Q3 2024
 - Capital Expenditures



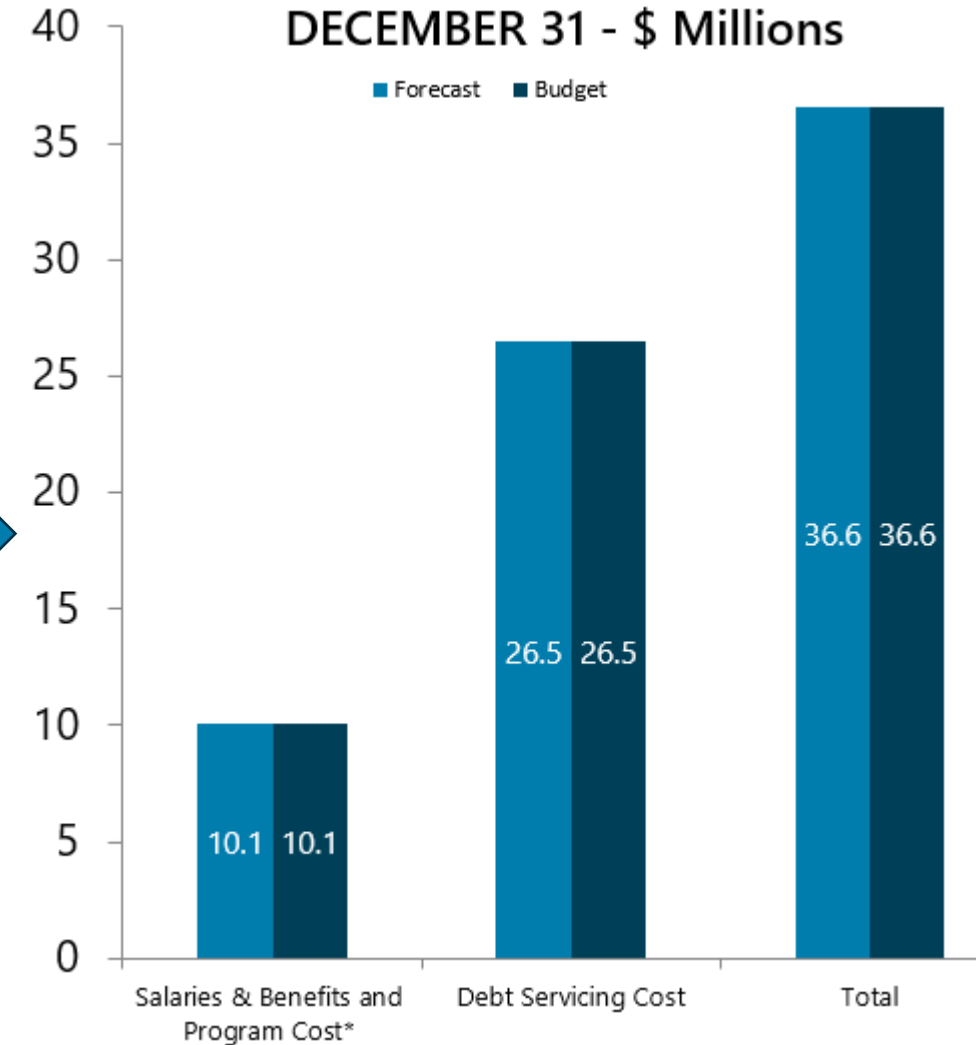
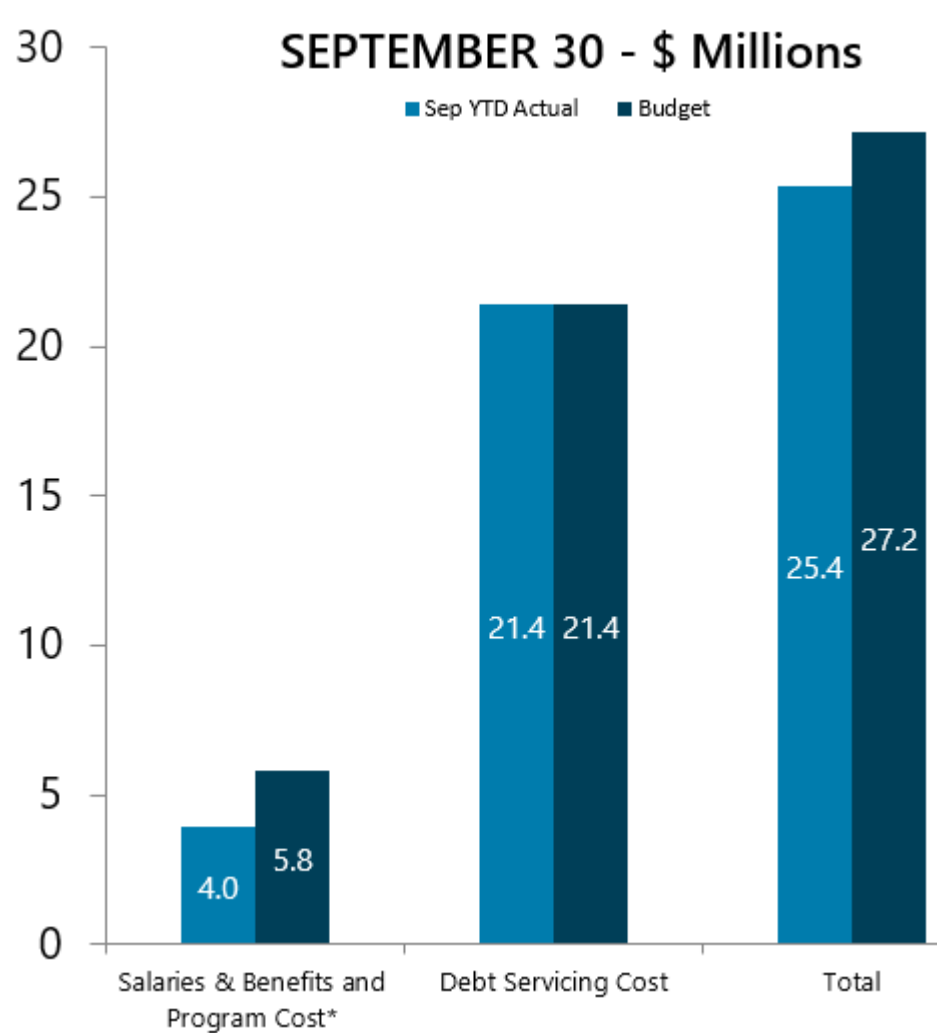


key highlights

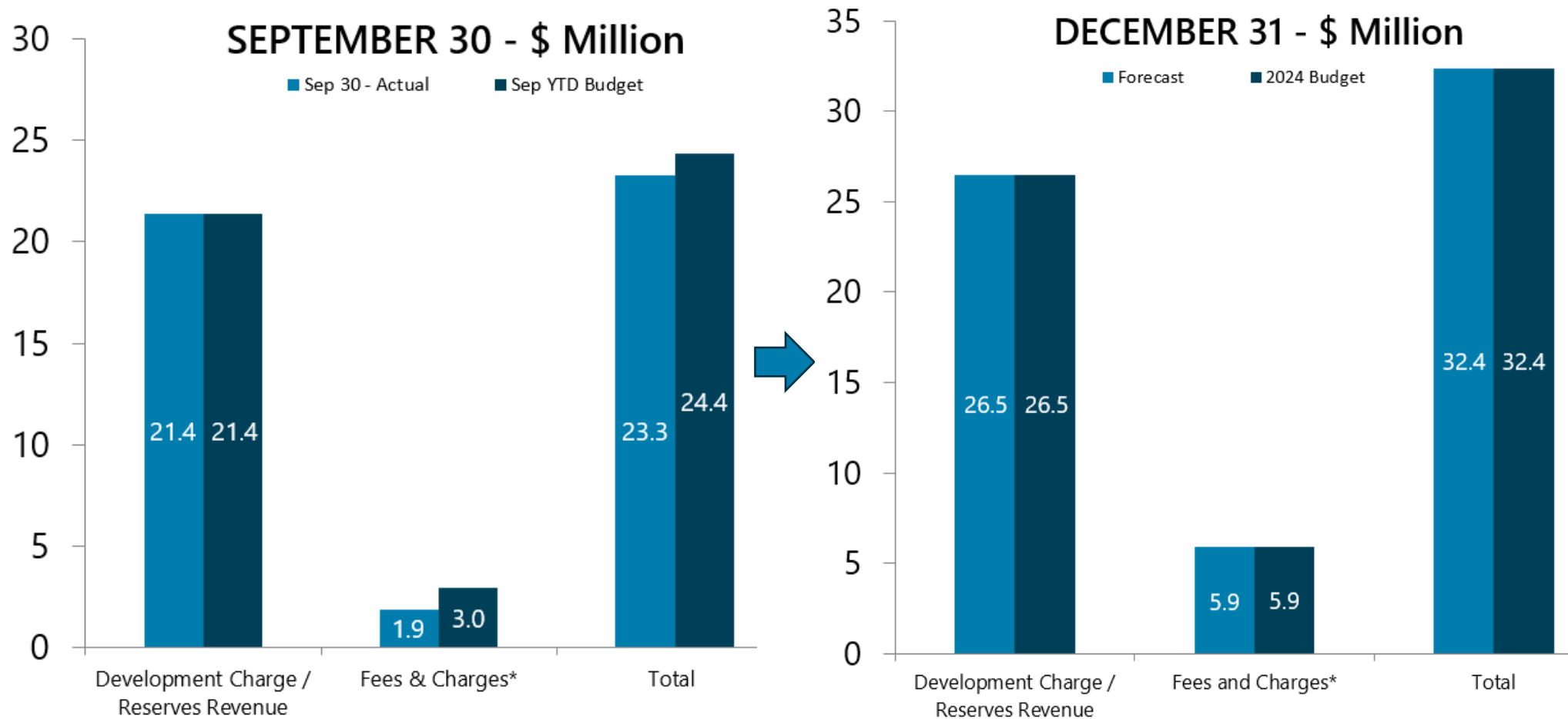
- YRRTC's 2024 approved Gross Operating Budget is \$36.6M and Net Operating Budget is \$4.2M
 - As of September month-end, operating expenditure is \$25.4M in comparison to the year-to-date budget of \$27.2M
 - YRRTC is within the approved 2024 operating budget
- YRRTC's 2024 approved Capital Budget is \$8.9M
 - As of September month-end, capital expenditure is \$3.3M in comparison to year-to-date budget of \$6.1M
 - 2024 year-end capital expenditure is forecasted to be \$1.7M lower than annual budget due to 2024 in-year underspending for Simcoe Promenade BRT that is being moved to 2025 Capital Plan, pending Regional Council/Shareholder approval



Operating Results – Gross Expenditures Year to Date (Q3 2024)

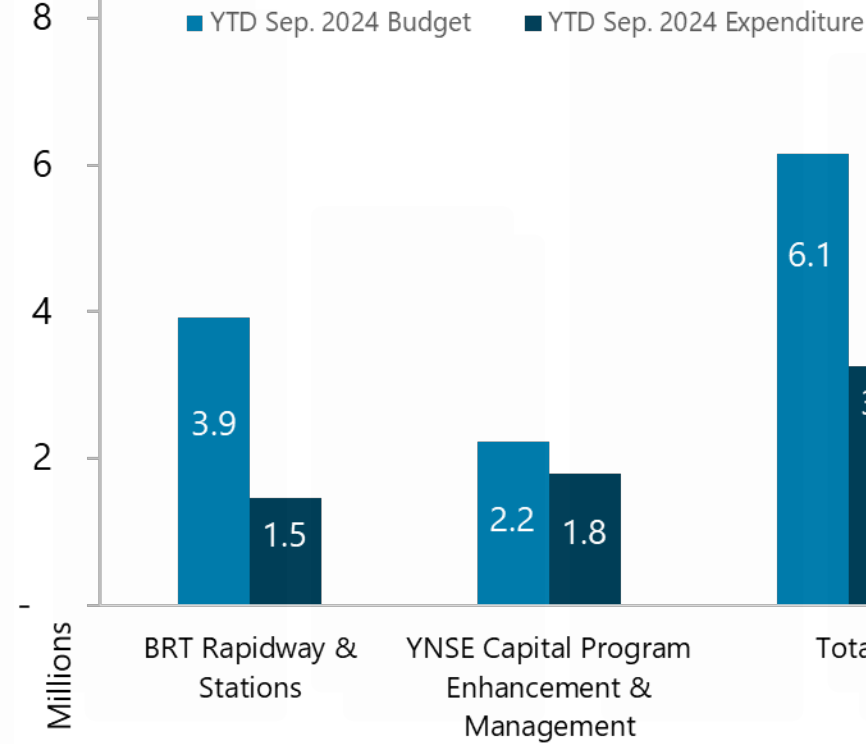


Operating Results – Revenues Year to Date (Q3 2024)

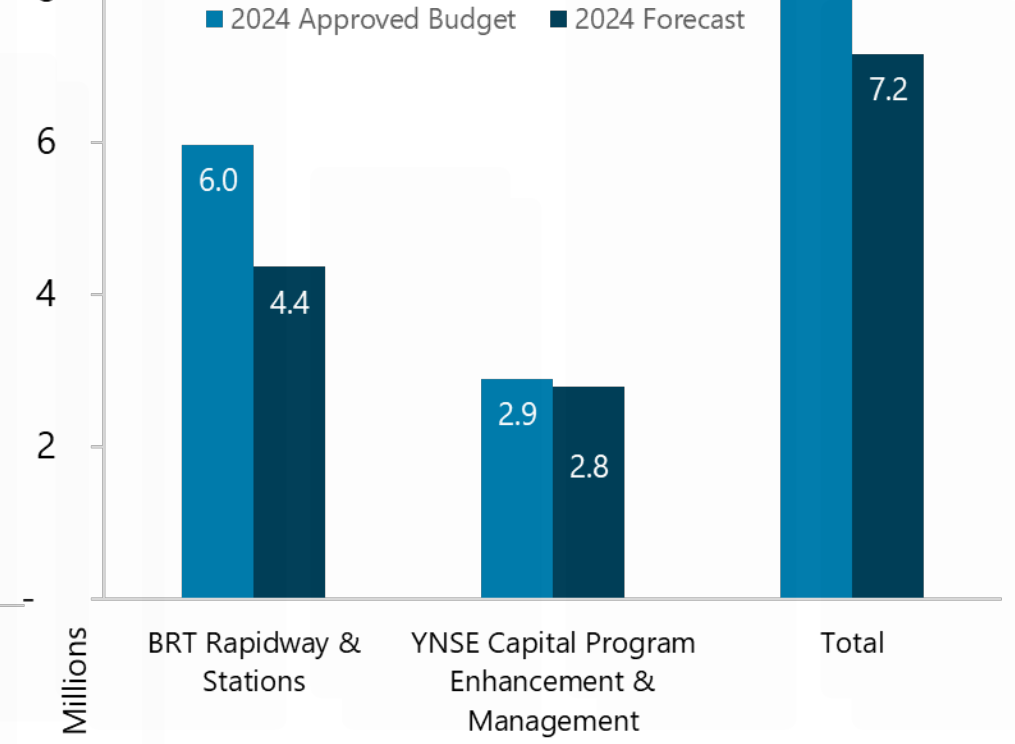


Capital Results – Expenditures Year to Date (Q3 2024)

YTD Sep 2024 Budget vs YTD Sep 2024 Expenditure



2024 Approved Budget vs 2024 Forecast



Thank you



@vivaNext