

APPENDIX A

2007 OPERATING BUDGET SUMMARY

(\$000s)

	<u>2006 BUDGET</u>	<u>2007 BUDGET</u>	<u>CHANGE</u>
<u>CONTRACT SERVICES</u>			
Sedan Taxis	3,929.5	4,613.0	683.5
Accessible Taxis	13,431.8	14,590.0	1,158.2
SUB-TOTAL	17,361.3	19,203.0	1,841.7
<u>BUS OPERATION</u>			
Operators	15,086.0	16,988.1	1,902.1
Divisional Staff	480.0	497.6	17.6
Mobile Supervision	818.3	834.7	16.4
Equipment Maintenance	8,795.6	9,394.4	598.8
Vehicle Fuel	2,381.0	2,864.9	483.9
Lakeshore Garage Costs	1,817.6	1,041.4	(776.2)
One-Time Master Sign-Up	0.0	100.0	100.0
SUB-TOTAL	29,378.5	31,721.1	2,342.6
<u>ADMINISTRATION</u>			
General Superintendent's Office	663.8	705.2	41.4
Dispatch & Reservations	3,601.9	3,667.4	65.5
Accessible Services	488.9	521.7	32.8
Customer Service	1,014.4	1,405.9	391.5
SUB-TOTAL	5,769.0	6,300.2	531.2
NON-DEPARTMENTAL COSTS	2,690.3	2,897.0	206.7
OTHER EMPLOYEE COSTS	8,600.0	9,480.0	880.0
TOTAL EXPENDITURES (PER WHEEL-TRANS)	63,799.1	69,601.3	5,802.2
LESS: POST-RETIREMENT NON-CASH EXPENSES	790.0	830.0	40.0
TOTAL EXPENDITURES (PER CITY)	63,009.1	68,771.3	5,762.2
TOTAL REVENUES	3,040.8	3,236.5	195.7
OPERATING SUBSIDY REQUIRED	59,968.3	65,534.8	5,566.5
PASSENGERS (000s)	2,022.0	2,186.2	164.2
SUBSIDY PER TRIP	\$ 30.05	\$ 30.36	\$ 0.31