

APPENDIX A

2008 OPERATING BUDGET SUMMARY

(\$000s)

	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>	<u>CHANGE</u>
<u>CONTRACT SERVICES</u>			
Sedan Taxis	4,613.0	4,738.6	125.6
Accessible Taxis	14,590.0	15,166.8	576.8
 SUB-TOTAL	 19,203.0	 19,905.4	 702.4
<u>BUS OPERATION</u>			
Operators	16,988.1	19,661.5	2,673.4
Divisional Staff	497.6	502.2	4.6
Mobile Supervision	834.7	840.4	5.7
Equipment Maintenance	9,419.4	9,994.2	574.8
Vehicle Fuel	2,864.9	3,050.6	185.7
Lakeshore Garage Costs	1,041.4	1,047.2	5.8
One-Time Master Sign-Up	100.0	27.0	(73.0)
 SUB-TOTAL	 31,746.1	 35,123.1	 3,377.0
<u>ADMINISTRATION</u>			
General Superintendent's Office	705.2	667.0	(38.2)
Dispatch & Reservations	3,667.4	3,736.0	68.6
Accessible Services	521.7	521.7	-
Customer Service	1,405.9	1,316.6	(89.3)
 SUB-TOTAL	 6,300.2	 6,241.3	 (58.9)
 NON-DEPARTMENTAL COSTS	 2,872.0	 2,852.4	 (19.6)
 OTHER EMPLOYEE COSTS	 9,480.0	 10,570.0	 1,090.0
 TOTAL EXPENDITURES (PER WHEEL-TRANS)	 69,601.3	 74,692.2	 5,090.9
 LESS: POST-RETIREMENT NON-CASH EXPENSES	 830.0	 830.0	 -
 TOTAL EXPENDITURES (PER CITY)	 68,771.3	 73,862.2	 5,090.9
 TOTAL REVENUES	 3,236.5	 3,742.5	 506.0
 OPERATING SUBSIDY REQUIRED	 65,534.8	 70,119.7	 4,584.9
PASSENGERS (000s)	2,186.2	2,309.5	123.3
 SUBSIDY PER TRIP	 \$ 30.36	 \$ 30.72	 \$ 0.36