

APPENDIX A
2010 OPERATING BUDGET SUMMARY
(\$000S)

	2009 BUDGET	2010 BUDGET	CHANGE
<u>EXPENSES</u>			
<u>CONTRACT SERVICES</u>			
Sedan Taxis	8,020.7	9,059.4	1,038.7
Accessible Taxis	17,321.2	16,733.3	(587.9)
SUB-TOTAL	25,341.9	25,792.7	450.8
<u>BUS OPERATION</u>			
Operators	17,871.2	20,742.9	2,871.7
Divisional Staff	512.8	532.0	19.2
Mobile Supervision	896.1	1,008.1	112.0
Equipment Maintenance	11,300.5	13,792.7	2,492.2
Vehicle Fuel	2,986.6	3,645.9	659.3
Lakeshore Garage Costs	1,143.0	1,210.1	67.1
One-Time Master Sign-Up	0.0	0.0	0.0
SUB-TOTAL	34,710.2	40,931.7	6,221.5
<u>ADMINISTRATION</u>			
General Superintendent's Office	744.6	846.2	101.6
Dispatch & Reservations	4,169.7	4,371.3	201.6
Accessible Services	624.3	634.8	10.5
Customer Service	1,390.9	1,614.1	223.2
SUB-TOTAL	6,929.5	7,466.4	536.9
NON-DEPARTMENTAL COSTS	3,191.0	3,457.4	266.4
OTHER EMPLOYEE COSTS	10,826.5	11,940.0	1,113.5
TOTAL EXPENDITURES (PER WHEEL-TRANS)	80,999.1	89,588.2	8,589.1
LESS: POST-RETIREMENT/ACCIDENT CLAIMS NON-CASH EXPENSES *	830.0	1,155.0	325.0
TOTAL EXPENDITURES (PER CITY)	80,169.1	88,433.2	8,264.1
TOTAL REVENUES	3,827.7	4,757.3	929.6
OPERATING SUBSIDY REQUIRED	76,341.4	83,675.9	7,334.5
PASSENGERS (000s)	2,374.7	2,493.4	118.7
SUBSIDY PER TRIP	\$ 32.50	\$ 34.02	\$ 1.52

* Pursuant to City Council's direction, a long-term subsidy receivable from the City has been created to finance these expenses.

**The establishment of another long-term subsidy receivable of \$325,000 to cover accident claims non-cash expenses for 2010 has been discussed with City staff and City Council approval will be sought through the submission of this budget.