

APPENDIX A

2012 OPERATING BUDGET SUMMARY

(\$000s)

<u>EXPENSES</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET</u>	<u>CHANGE</u>
<u>CONTRACT SERVICES</u>			
Sedan Taxis	12,069.0	13,638.9	1,569.9
Accessible Taxis	20,474.0	23,962.0	3,488.0
SUB-TOTAL	32,543.0	37,600.9	5,057.9
<u>BUS OPERATION</u>			
Operators	21,460.2	22,668.5	1,208.3
Divisional Staff	522.3	528.0	5.7
Mobile Supervision	1,005.4	1,016.0	10.6
Equipment Maintenance	12,730.6	11,106.1	(1,624.5)
Vehicle Fuel	4,019.0	5,432.7	1,413.7
Lakeshore Garage Costs	1,131.2	1,203.5	72.3
SUB-TOTAL	40,868.7	41,954.8	1,086.1
<u>ADMINISTRATION</u>			
General Superintendent's Office	825.4	716.8	(108.6)
Dispatch & Reservations	4,597.7	4,691.7	94.0
Accessible Services	600.7	527.5	(73.2)
Customer Service	1,782.6	2,100.5	317.9
SUB-TOTAL	7,806.4	8,036.5	230.1
NON-DEPARTMENTAL COSTS	3,329.3	3,344.6	15.3
OTHER EMPLOYEE COSTS	12,900.0	13,370.0	470.0
TOTAL EXPENDITURES (PER WHEEL-TRANS)	97,447.4	104,306.8	6,859.4
LESS: POST-RETIREMENT NON-CASH BENEFITS *	690.0	640.0	(50.0)
LESS: ACCIDENT CLAIMS NON-CASH EXPENSE *	135.0	100.0	(35.0)
TOTAL EXPENDITURES (PER CITY)	96,622.4	103,566.8	6,944.4
TOTAL REVENUES	5,610.9	5,684.7	73.8
OPERATING SUBSIDY REQUIRED	<b>91,011.5</b>	<b>97,882.1</b>	<b>6,870.6</b>
PASSENGERS (000s)	<u>2,951.4</u>	<u>3,151.3</u>	<u>199.9</u>
SUBSIDY PER TRIP	<u>\$ 31.12</u>	<u>\$ 31.30</u>	<u>\$ 0.18</u>

\* City Council's approval of the 2006 TTC and Wheel-Trans operating budgets included the establishment of a long-term receivable from the City for budgeted non-cash expenses related to post-retirement benefits. The 2011 budget for these expenses has been deducted to match the City's subsidy for the current year. For 2012, the budget is \$640K (\$690K in 2011).

\* City Council's approval of the 2010 TTC and Wheel-Trans operating budgets included the establishment of a long-term receivable from the City for budgeted non-cash expenses related to accident claims. The 2011 budget for these expenses has been deducted to match the City's subsidy for the current year. For 2012, the budget is \$100K (\$135K in 2011).