

ATTACHMENT C

WHEEL-TRANS
2012 OPERATING BUDGET SUMMARY

(\$000s)

	<u>2011</u> <u>BUDGET</u>	<u>2012</u> <u>BUDGET</u>	<u>CHANGE</u>
<u>EXPENSES</u>			
<u>CONTRACT SERVICES</u>			
Sedan Taxis	12,069.0	8,709.1	(3,359.9)
Accessible Taxis	<u>20,474.0</u>	<u>23,241.5</u>	<u>2,767.5</u>
SUB-TOTAL	32,543.0	31,950.6	(592.4)
<u>BUS OPERATION</u>			
Operators	21,460.2	22,329.0	868.8
Divisional Staff	522.3	528.0	5.7
Mobile Supervision	1,005.4	1,017.6	12.2
Equipment Maintenance	12,730.6	10,132.4	(2,598.2)
Vehicle Fuel	4,019.0	4,755.5	736.5
Lakeshore Garage Costs	<u>1,131.2</u>	<u>1,203.5</u>	<u>72.3</u>
SUB-TOTAL	40,868.7	39,966.0	(902.7)
<u>ADMINISTRATION</u>			
General Superintendent's Office	825.4	716.8	(108.6)
Dispatch & Reservations	4,597.7	4,593.6	(4.1)
Accessible Services	600.7	328.5	(272.2)
Customer Service	<u>1,782.6</u>	<u>1,794.2</u>	<u>11.6</u>
SUB-TOTAL	7,806.4	7,433.1	(373.3)
NON-DEPARTMENTAL COSTS	3,329.3	3,346.3	17.0
OTHER EMPLOYEE COSTS	<u>12,900.0</u>	<u>13,250.7</u>	<u>350.7</u>
TOTAL EXPENDITURES (PER WHEEL-TRANS)	97,447.4	95,946.7	(1,500.7)
LESS: POST-RETIREMENT NON-CASH BENEFITS *	690.0	640.0	(50.0)
LESS: ACCIDENT CLAIMS NON-CASH EXPENSE *	<u>135.0</u>	<u>100.0</u>	<u>(35.0)</u>
TOTAL EXPENDITURES (PER CITY)	96,622.4	95,206.7	(1,415.7)
TOTAL REVENUES	<u>5,610.9</u>	<u>5,546.3</u>	<u>(64.6)</u>
OPERATING SUBSIDY REQUIRED	<u>91,011.5</u>	<u>89,660.4</u>	<u>(1,351.1)</u>
SUBSIDY AVAILABLE	<u>91,011.5</u>	<u>81,880.9</u>	<u>(9,130.6)</u>
ADDITIONAL SUBSIDY REQUIRED	<u>0.0</u>	<u>7,779.5</u>	<u>7,779.5</u>
PASSENGERS (000s)	<u>2,951.4</u>	<u>2,896.1</u>	<u>(55.3)</u>
SUBSIDY PER TRIP	<u>\$ 31.12</u>	<u>\$ 31.21</u>	<u>\$ 0.09</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 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 2011 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 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).