

2010 2nd Quarter Operating Status Report Transit Committee	Quarterly Results										
	Expenditures				Revenues				Surplus / (Deficit)		
	Annual Exp	YTD Budget	YTD Actual	Spent	Annual Rev	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	\$000	\$000	\$000
Tax Supported Program											
General Manager's Office	539	332	325	98%	-	-	-	-	7	-	7
Performance Measurement	960	483	377	78%	-	-	-	-	106	-	106
Marketing & Customer Services	8,378	4,254	4,080	96%	-	-	-	-	174	-	174
Service Design	1,445	733	623	85%	-	-	-	-	110	-	110
Transit Operations	142,130	72,944	72,295	99%	(191,072)	(94,755)	(91,999)	97%	649	(2,756)	(2,107)
Business Services	9,493	4,770	4,633	97%	-	-	-	-	137	-	137
Transit Maintenance	153,503	77,591	76,837	99%	-	-	-	-	754	-	754
Transit Projects & Facilities Mtce	23,874	12,474	11,471	92%	-	-	-	-	1,003	-	1,003
Para Transpo	28,110	14,396	14,134	98%	(1,909)	(974)	(1,184)	122%	262	210	472
Total Transit Committee	368,432	187,977	184,775	98%	(192,981)	(95,729)	(93,183)	97%	3,202	(2,546)	656

2010 2nd Quarter Operating Status Report Transit Committee	Forecast					
				Surplus / (Deficit)		
	Annual Exp	Annual Rev	Net	Annual Exp	Annual Rev	Net
	\$000	\$000	\$000	\$000	\$000	\$000
General Manager's Office	533	-	533	6	-	6
Performance Measurement	850	-	850	110	-	110
Marketing & Customer Services	8,200	-	8,200	178	-	178
Service Design	1,335	-	1,335	110	-	110
Transit Operations	141,978	(186,172)	(44,194)	152	(4,900)	(4,748)
Business Services	9,350	-	9,350	143	-	143
Transit Maintenance	151,842	-	151,842	1,661	-	1,661
Transit Projects & Facilities Mtce	21,970	-	21,970	1,904	-	1,904
Para Transpo	27,848	(2,109)	25,739	262	200	462
Total Transit Committee	363,906	(188,281)	175,625	4,526	(4,700)	(174)