

BUDGET
For the years 2002 - 2014
(\$000s)

	2012	2013	2014
Revenues	1,955	2,185	2,656
Expenditures	2,212	2,522	2,753
Reserve Transfer	257	337	97

ACTUAL Revenues and Expenditures
For the years ended 2008 - 2013
(\$000s)

	2008	2009	2010	2011	2012	2013
Revenues (incl investment income)	(1,868)	(1,997)	(2,101)	(2,408)	(2,827)	(3,274)
Operating Expenditures	1,494	1,800	1,331	1,792	1,834	2,536
Capital Expenditures	-	-	-	-	500*	143**
Reserve Transfer	374	197	779	616	493	595

*Renovations

**Livery Taxi Data System

ACTUAL Livery Transport Services Reserve Activity
For the years ended 2007 - 2013
(Excerpt from 2012 Annual Reserve Report PFC2013-0534)

Current Activity (\$000s):

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Opening balance	2,633	2,017	1,238	1,041	667
Annual operating surplus (deficit)	910	537	718	147	293
Investment income	84	79	61	50	81
Contributions to capital	(500)	-	-	-	-
Closing balance	<u>3,127</u>	<u>2,633</u>	<u>2,017</u>	<u>1,238</u>	<u>1,041</u>