

METROLINX COST CENTRE 2013/14 BUDGET SUMMARY - CALCULATED

Cost Centre: 2455 Smart Commute

|                                                   |      |                                | Fiscal 2013/14 Budget Request |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   |   |
|---------------------------------------------------|------|--------------------------------|-------------------------------|------------------------------|-----------------|-----------|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|---|--|--|--|---|---|
| Budget Account Distribution                       |      |                                | 2013 Budget Indexed           | Planned Service Enhancements | New Initiatives | Pressures | Budget Request 2013/14 | Apr 2013 | May 2013 | Jun 2013 | Jul 2013 | Aug 2013 | Sep 2013 | Oct 2013 | Nov 2013 | Dec 2013 | Jan 2014 | Feb 2014 | Mar 2014 | Total 2013/14 |   |  |  |  |   |   |
| CC                                                | Acct | Account Description            |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   |   |
| 2455                                              | 4011 | M Plan-Salaried                | Non-Responsive Information    |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          | -             |   |  |  |  |   |   |
| 2455                                              | 4021 | Supervisory-Salaried           |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  | - |   |
| 2455                                              | 4031 | Prof/Tech/Clerical-Salaried    |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 4035 | Prof/Tech/Clerical-Contract    |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 5001 | Labour Benefits                |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6002 | Travel - Airfare               |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6003 | Travel - Lodging               |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6004 | Travel - Car Rental            |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6005 | Travel - Taxi                  |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6006 | Travel - Mileage               |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6019 | Travel - Miscellaneous         |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6020 | Conference & Convention        |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6030 | Hospitality                    |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6031 | Meals                          |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6051 | Professional Svcs              |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6052 | Professional Svcs-IT           |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6064 | Media Services                 |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6065 | Professional Svcs-Planning     |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6066 | Professional Svcs-Marketing    |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6067 | Professional Svcs-Research     |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6068 | Professional Svcs-Translations |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6090 | Office Supplies                |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6101 | Printing                       |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6112 | Books & Publications           |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6161 | Advertising Expense            | 45,000.00                     | -                            | -               | -         | 45,000.00              |          |          |          |          |          |          |          |          |          |          |          |          |               | - |  |  |  |   |   |
| 2455                                              | 6162 | Promotional Activities         | Non-Responsive Information    |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               | - |  |  |  |   |   |
| 2455                                              | 6163 | Promotional Complementary      |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 6164 | Public Relations               |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 7027 | Facilities Rentals             |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 7053 | Telecommunication Svcs         |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 7199 | Expenses Recovered             |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 9091 | Smart Commute                  |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 9092 | Stepping It Up                 |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| 2455                                              | 9999 | Executive Savings Target       |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   | - |
| TOTALS                                            |      |                                |                               |                              |                 |           |                        |          | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -             |   |  |  |  |   |   |
| Check - Master Budget Total Salaries and Benefits |      |                                |                               |                              |                 |           |                        |          |          |          |          |          |          |          |          |          |          |          |          |               |   |  |  |  |   |   |