

Schedule 1

University of Toronto at Mississauga - Parking
Statement of Operating Results 2002-3 to 2004-5
in \$'s

	2002-3 Actual	2003-4 Budget	2003-4 Forecast	Variance		2004-5		
				\$'s	%	Existing Budget	CCIT Budget	Combined Budget
Total Revenue	1,189,788	1,365,253	1,428,974	63,321	-133.3%	1,378,143	263,066	1,641,209
Total Direct Expense	1,240,421	765,892	1,367,011	601,119	78.5%	588,394	908,654	1,497,048
Total Indirect Expense	53,440	55,214	56,333	1,119	0.0%	58,023	3,850	61,873
Total Expenses	1,293,861	821,106	1,423,344	602,238	73.3%	646,417	912,504	1,558,921
Operating Results Before Commitments	(104,073)	544,147	5,630	(538,517)	-99.0%	731,726	(649,438)	82,288
(Increase) in Commitment to Capital Renewal								
(Increase) in Commitment to Operating Reserve						(45,602)	(87,500)	(133,102)
(Increase) in Commitment to New Construction Reserve								
Operating Results after Commitments	(104,073)	544,147	5,630	(538,517)	-99.0%	686,124	(736,939)	(50,814)

Schedule 5

University of Toronto at Mississauga - Parking
Schedule of Rates
in \$'s

Description		2003-4	\$ Increase	2004-5
Permits				
Reserved - Garage	Annual	N/A	N/A	823.00
	Monthly			68.58
	Weekly			15.83
Reserved	Annual	487.50	146.25	633.75
	Monthly	40.63	12.19	52.81
	Weekly	9.38	2.81	12.19
Unreserved	Annual	369.95	92.49	462.44
	Monthly	30.83	7.71	38.54
	Weekly	7.11	1.78	8.89
Unreserved Afternoon	Annual	276.60	69.15	345.75
	Monthly	23.05	5.76	28.81
	Weekly	5.32	1.33	6.65
Daily - Cash 7:30 am to 7:30 pm		10.00	2.50	12.50
Daily - Cash 3:30 pm to 7:30 pm		6.25	1.56	7.81
Meters (per hour)		4.00	1.00	5.00

Note: Rates include GST and PST where applicable