

Toronto Parking Authority

2023 Third Quarter Operating Highlights



2023 Third Quarter Financial Performance

Statement of Income and Comprehensive Income (dollar amounts in thousands)

For the periods ended September 30	Three Months Ended			Nine Months Ended		
	2023	2022	Change	2023	2022	Change
Revenue	38,128	35,032	3,096	106,761	90,649	16,112
Direct expenses -operating	(15,696)	(14,107)	(1,589)	(43,143)	(38,179)	(4,964)
Administration	(4,754)	(3,905)	(849)	(13,422)	(10,672)	(2,750)
Municipal property tax	(6,409)	(5,919)	(490)	(17,171)	(16,705)	(466)
Amortization of property and equipment	(2,330)	(2,126)	(204)	(6,818)	(6,530)	(288)
Other income	488	534	(46)	1,558	1,359	199
Operating income	9,427	9,509	(82)	27,765	19,922	7,843
Finance income	1,631	941	690	4,624	1,797	2,827
Finance cost	(52)	(65)	13	(166)	(203)	37
Finance income	1,579	876	703	4,458	1,594	2,864
Net income and comprehensive income	11,006	10,385	621	32,223	21,516	10,707

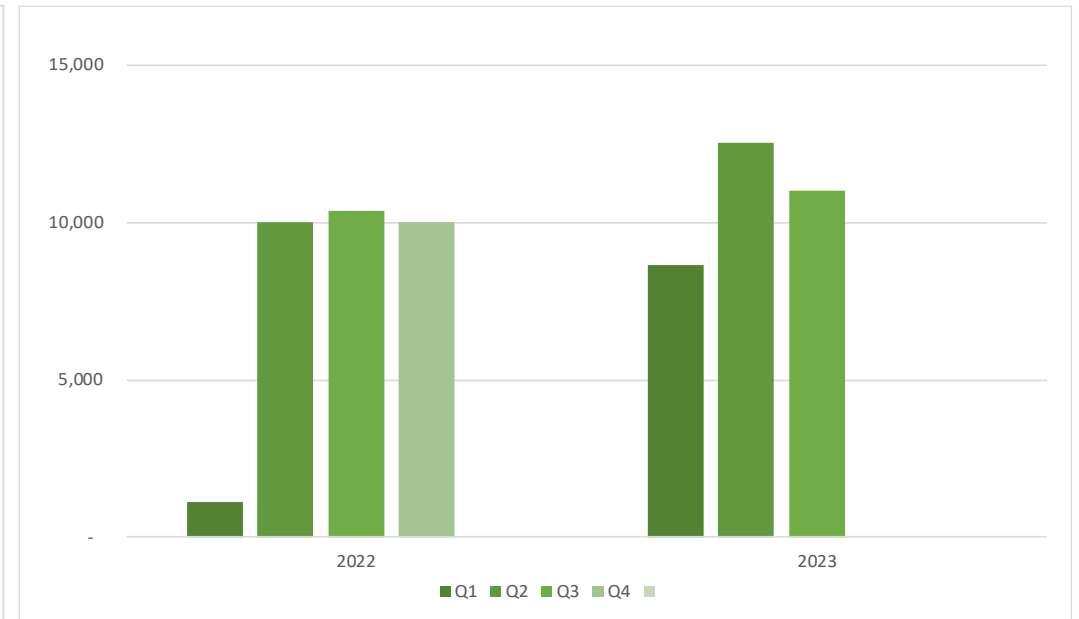
2023 Third Quarter Parking Highlights

(dollar amounts in thousands)

Parking Revenue



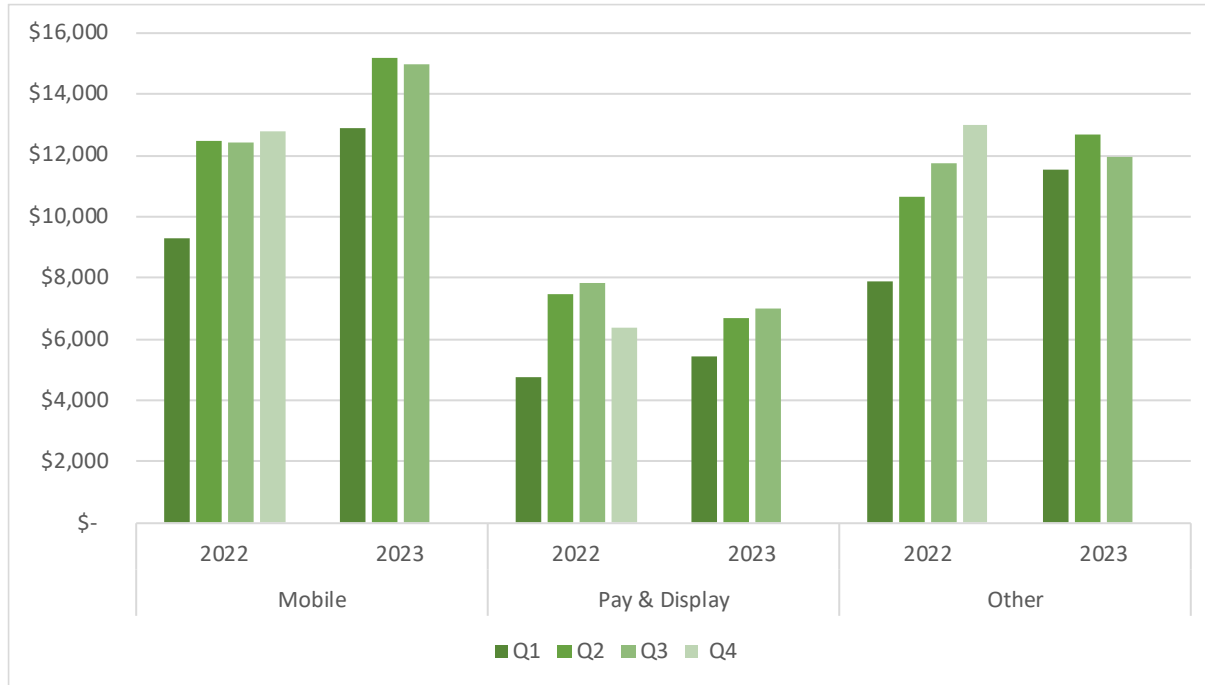
Net Income and Comprehensive Income



2023 Third Quarter Parking Highlights

(dollar amounts in thousands)

Parking Revenue by Payment Channel

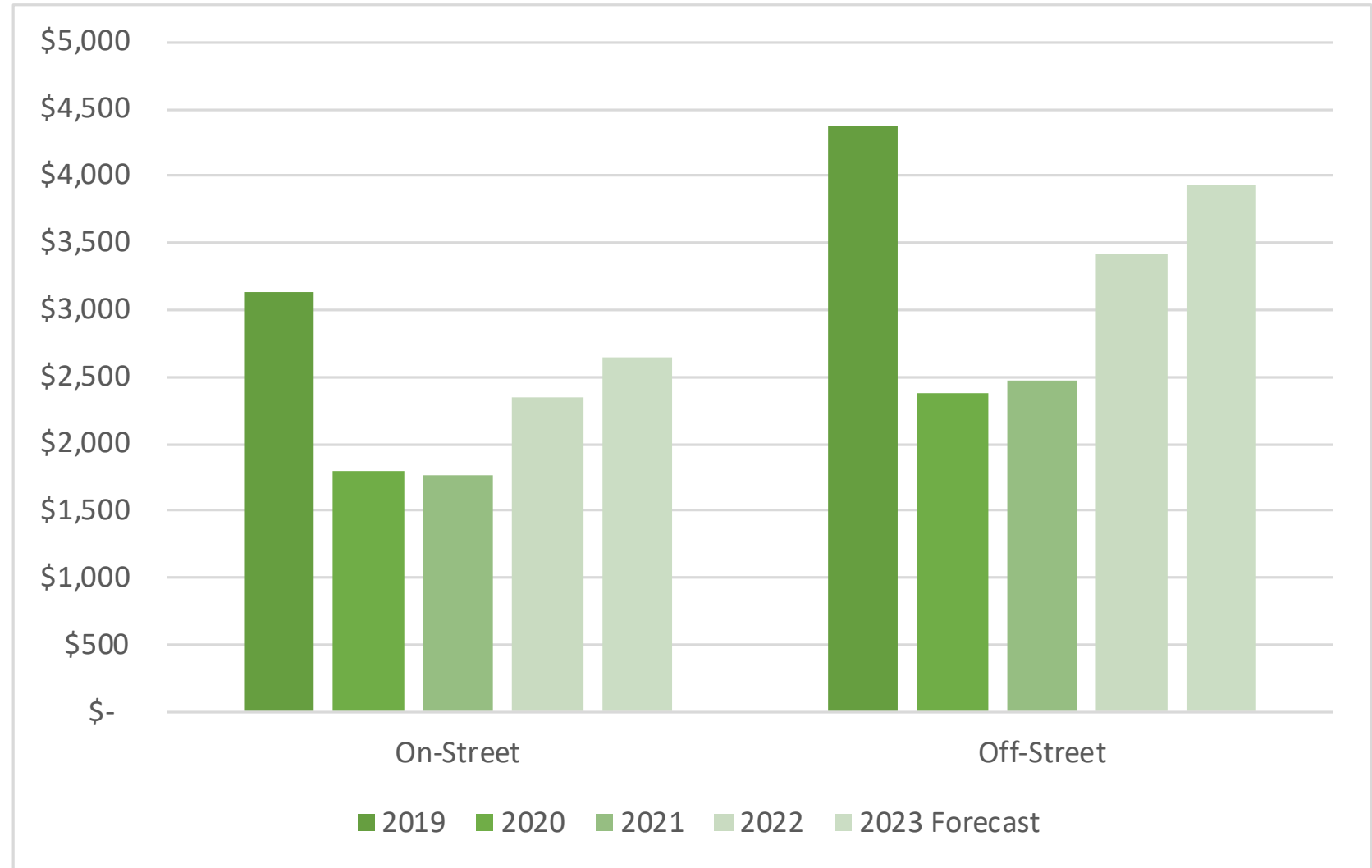


Parking Transaction Volume



2023 Third Quarter Parking Highlights

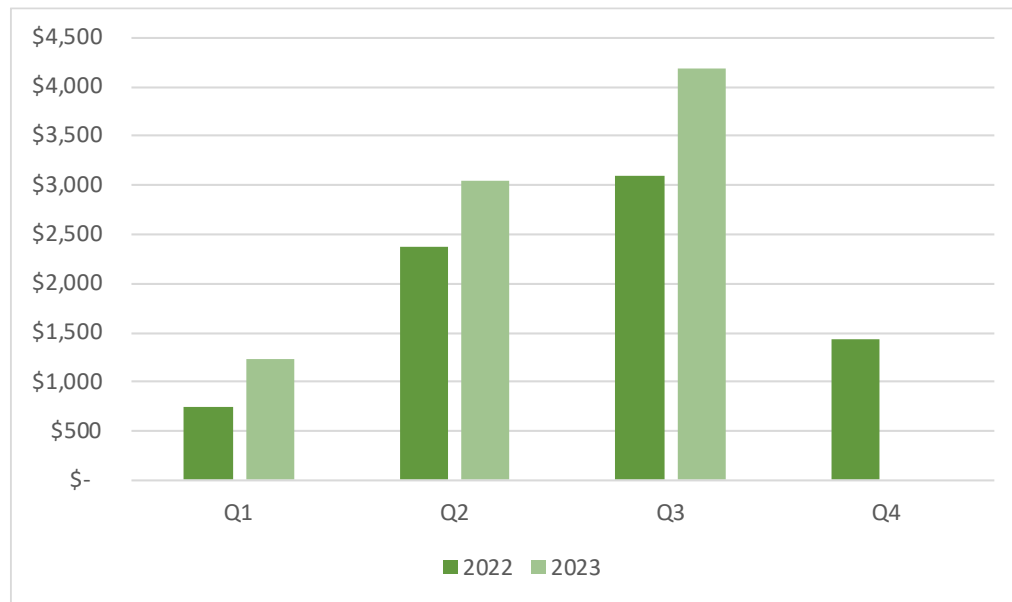
Parking Revenue per
Space
(in dollars)



2023 Third Quarter Bike Share Highlights

(dollar amounts in thousands)

Bike Share Gross Revenue



Ridership

