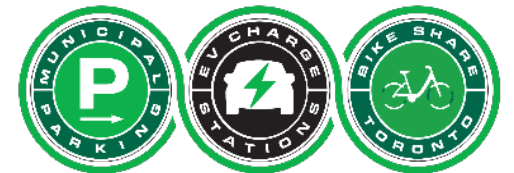


Toronto Parking Authority

2023 Fourth Quarter Operating Highlights - Unaudited



2023 Fourth Quarter Financial Performance

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

For the periods ended December 31	Three Months Ended			Twelve Months Ended		
	2023	2022	Change	2023	2022	Change
Revenue	36,839	33,541	3,298	143,600	124,190	19,410
Direct expenses -operating	(17,130)	(14,211)	(2,919)	(60,216)	(52,390)	(7,826)
Administration	(5,867)	(4,618)	(1,249)	(19,290)	(15,290)	(4,000)
Municipal property tax	(7,162)	(4,368)	(2,794)	(24,332)	(21,073)	(3,259)
Amortization of property and equipment	(3,202)	(2,249)	(953)	(10,020)	(8,779)	(1,241)
Other income	848	629	219	2,348	1,989	359
Operating income	4,326	8,724	(4,398)	32,090	28,647	3,443
Finance income	1,514	1,352	162	6,139	3,149	2,990
Finance cost	(35)	(36)	1	(201)	(239)	38
Finance income	1,479	1,316	163	5,938	2,910	3,028
Net income and comprehensive income	5,805	10,040	(4,235)	38,028	31,557	6,471

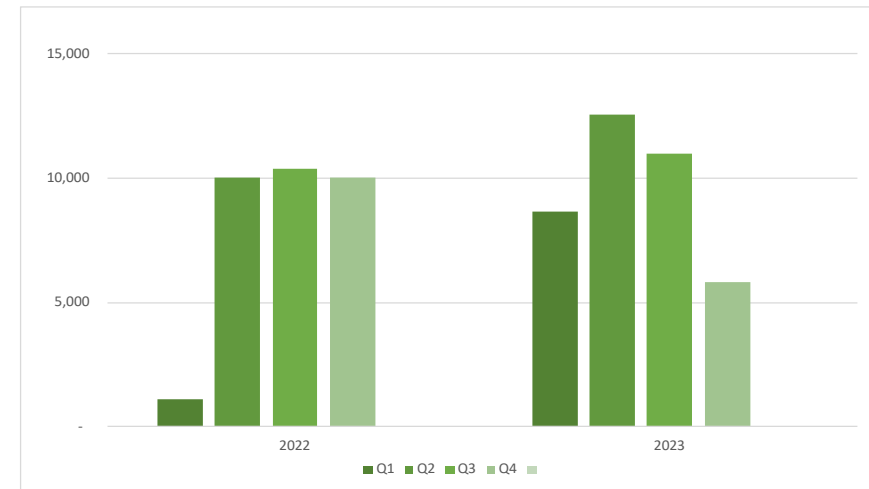
2023 Fourth Quarter Parking Highlights

(dollar amounts in thousands)

Parking Revenue



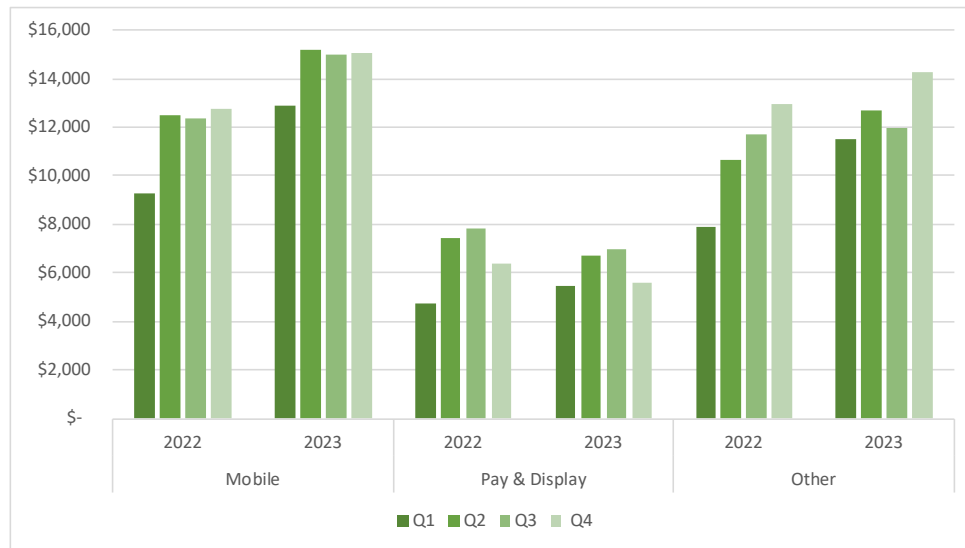
Net Income and Comprehensive Income



2023 Fourth Quarter Parking Highlights

(dollar amounts in thousands)

Parking Revenue by Payment Channel

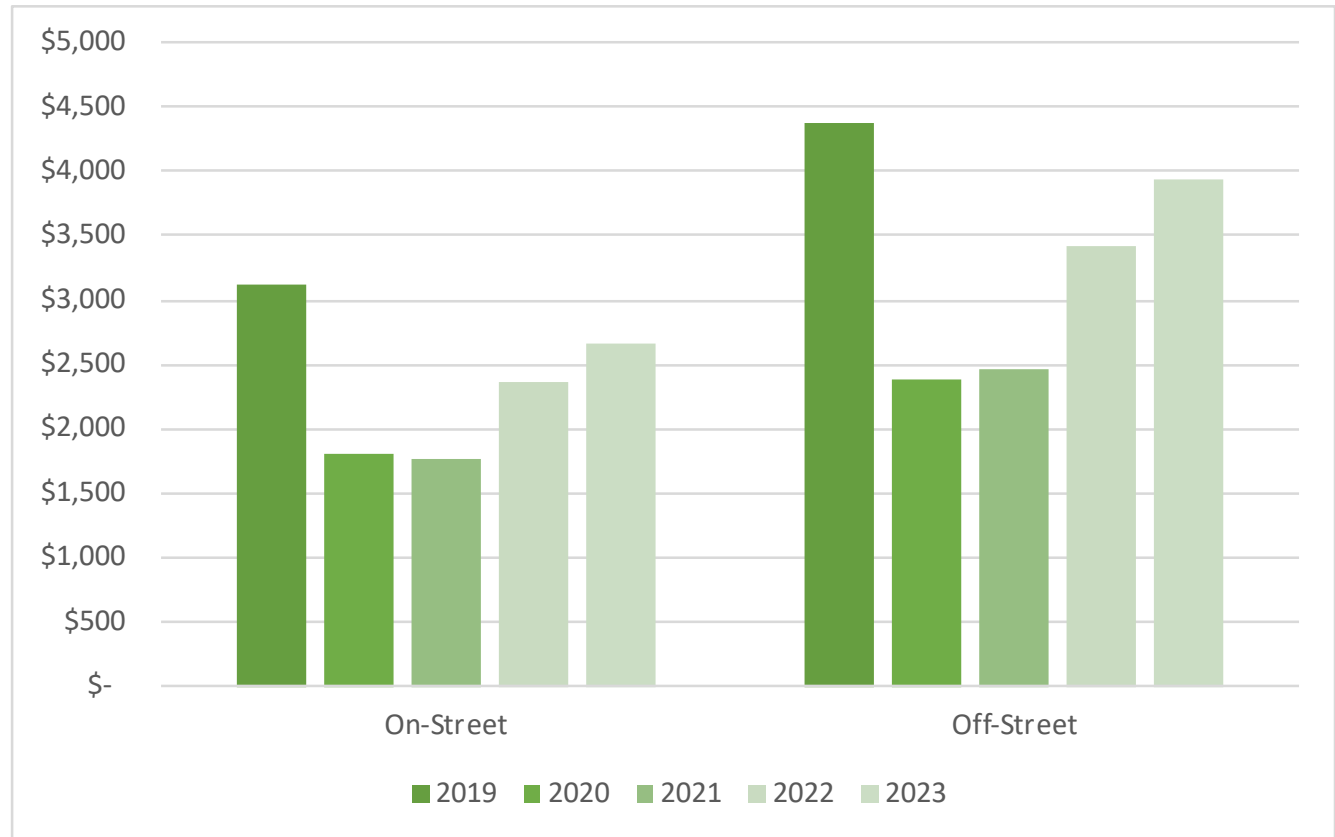


Parking Transaction Volume



2023 Fourth Quarter Parking Highlights

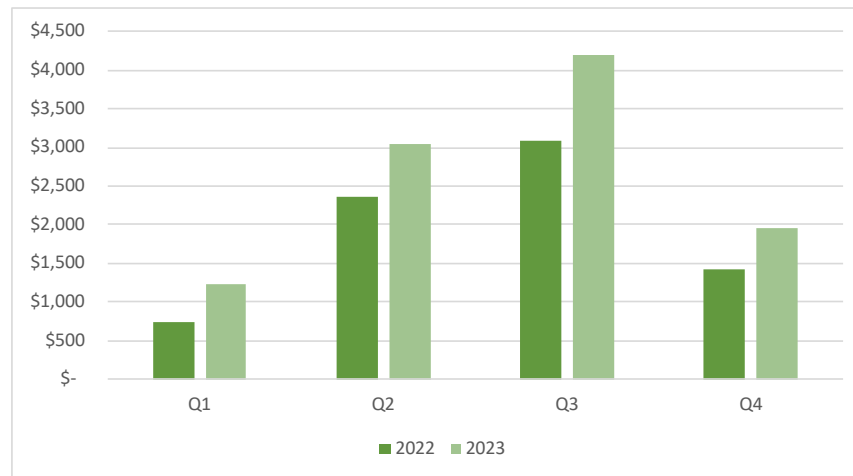
Parking Revenue per
Space
(in dollars)



2023 Fourth Quarter Bike Share Highlights

(dollar amounts in thousands)

Bike Share Gross Revenue



Ridership

