

## 2021 Revenue and Expenses

## Revenue

<b>Transportation Network Companies</b> (dispatch licence fees, per trip fees and accessibility surcharge)	\$926,181
<b>All Others - Taxi and General Dispatchers</b> (dispatch, vehicle and driver's licence fees and accessibility surcharge)	\$232,204
<b>Total Revenue</b>	<b>\$1,158,385</b>

## Expenses

<b>Administrative</b> (including personnel)	\$810,551
<b>Shared Costs</b> (Branch and front counter/licence processing)	\$218,502
<b>Community Standards</b> (Peace Officer Enforcement)	\$627,942
<b>Total Expenses</b>	<b>\$1,656,995</b>

## 2021 Fee Waiver Impact

Licence Type	Number of Licensees who Used Waiver	2021 Licence Fees	Total Waiver Impact
General Dispatch (Limousines)	21	\$1,056	\$22,176 (100% fee waiver)
General Dispatch (Private Transportation Provider)	1*	\$1,056	\$1,056 (50% fee waiver + unused 2020 waiver)
Taxi Dispatch	3*	\$1,056	\$3,168 (50% fee waiver + unused 2020 waiver)
Transportation Network Dispatch	1*	\$20,706	\$20,706 (50% fee waiver + unused 2020 waiver)

## Attachment 1

Vehicle Licence	1,340**	\$423	\$540,805 (50% fee waiver + unused 2020 waiver)
<b>Grand Total</b>			<b>\$587,911</b>

\*Although these Licensees received a 50 percent fee waiver in 2021, many did not pay any fees since they combined their unused fee waiver from 2020

\*\*Most vehicle licensees did not pay any fees in 2021 since they combined 2020 and 2021 waivers

### Anticipated Reserve Withdrawals for 2022

Purpose for Withdrawal	Forecasted Amount
Accessible taxi centralized booking system technical analysis	\$50,000
Accessible taxi incentive/subsidies financial analysis	\$50,000
Purchasing five new vehicles-peace officer enforcement team	\$425,000
<b>Total</b>	<b>\$525,000</b>

### Vehicle For Hire Reserve

Opening Reserve Balance, December 31, 2021	\$1, 966,551
Forecasted Withdrawal for program operation	\$525,000
<b>Subtotal</b> Projected Balance on December 31, 2022	<b>\$1,441,551</b>
Potential Withdrawal if fee waiver advanced	\$308,000
Total Projected Reserve balance, December 31, 2022	<b>\$1,133,551</b>