APPENDIX E

VEHICLES FOR HIRE
ESTIMATED REVENUES AND EXPENSES

	2018	2019	2020
Revenues	**10 months**		
Drivers License Fees - Taxi	$ 127,000	$ 146,000	$ 146,000
Vehicle License Fees - Taxi	274,000	329,000	329,000
Brokerage / Dispatch Fees - Taxi			
License	135,000	163,000	163,000
Per Trip Fee - Taxi	342,000	400,000	400,000
Total Income - Taxi Industry	**$ 878,000**	**$ 1,038,000**	**$ 1,038,000**
Brokerage / Dispatch Fees - Private Transportation Provider (PTP)			
License	$ 113,000	$ 136,000	$ 136,000
Per Trip Fee - PTP	265,000	318,000	318,000
Other revenues (penalties and fees)	22,000	27,000	27,000
Total Estimated Revenue	**$ 1,278,000**	**$ 1,519,000**	**$ 1,519,000**
Expenditures			
Salaries and Benefits			
Permanent	$ 542,000	$ 690,000	$ 746,000
Temporary	193,000	82,000	
Contract Expenditures	252,000	308,000	315,000
Office Setup Costs (Furniture, computers etc)	70,000	7,000	
Vehicle lease and operating costs	40,000	49,000	49,000
Other Operating costs (office space, telephone, supplies etc)	80,000	102,000	102,000
Transfer to 311	60,000	50,000	51,000
General Government Charges	20,833	25,000	25,000
Community Services lost licensing revenue	41,000	41,000	41,000
Surplus held for future allocation to revenues or expenditures		190,000	215,000
Total Estimated Expenditures	**$ 1,298,833**	**$ 1,544,000**	**$ 1,544,000**
Projected Surplus/Deficit - Winnipeg Parking Authority	- 20,833	- 25,000	- 25,000
Recovery into Corporate Departments for General Government Charges	20,833	25,000	25,000
Projected Surplus/Deficit - City of Winnipeg	-	-	-