

**London Transit Commission
2019 Operating Budget Summary
Total Public Transit Services Program**

2018 Budget	Description	2018 Projected Actual	2019 Budget	Amount Increase (Decrease)	% Increase (Decrease)	Explanation of Increase (Decrease)				
						Unit Price Change	Flow thru 2018 Service Growth Hrs.	2019 Service Growth Hrs.	Base Program Change	Total
	Revenue									
\$ 35,019,600	Transportation revenue	\$ 33,337,700	\$ 36,593,700	\$ 3,256,000	9.8 %	\$ 2,873,300	\$ 321,900	\$ 168,700	\$ (107,900)	\$ 3,256,000
1,383,700	Operating revenue	1,410,000	1,452,900	42,900	3.0 %	-	-	-	42,900	42,900
780,000	Transfer from reserves	780,000	780,000	-	0.0 %	-	-	-	-	-
9,943,100	Provincial funding	12,702,100	12,269,400	(432,700)	(3.4) %	(945,100)	344,600	100,000	67,800	(432,700)
47,126,400	Total Revenue	48,229,800	51,096,000	2,866,200	5.9 %	1,928,200	666,500	268,700	2,800	2,866,200
	Expenditure									
49,195,700	Personnel cost	49,357,200	51,736,600	2,379,400	4.8 %	1,260,200	801,200	331,900	(13,900)	2,379,400
7,089,100	Fuel	7,834,300	8,511,200	676,900	8.6 %	346,100	180,000	77,000	73,800	676,900
5,783,100	Direct bus maintenance and servicing	5,814,100	5,956,600	142,500	2.5 %	66,900	48,500	24,400	2,700	142,500
3,080,500	Facility maintenance	3,061,900	3,145,100	83,200	2.7 %	108,800	-	-	(25,600)	83,200
1,995,000	Insurance	1,978,500	2,026,500	48,000	2.4 %	35,500	10,000	2,500	-	48,000
6,903,900	Contracted service cost	7,151,200	8,049,900	898,700	12.6 %	560,900	161,000	161,000	15,800	898,700
1,455,400	Contributions to reserves	1,617,200	1,505,400	(111,800)	(6.9) %	-	-	-	(111,800)	(111,800)
2,818,900	All other material costs	2,945,000	3,038,900	93,900	3.2 %	32,100	-	-	61,800	93,900
78,321,600	Total Expenditure	79,759,400	83,970,200	4,210,800	5.3 %	2,410,500	1,200,700	596,800	2,800	4,210,800
\$ 31,195,200	City of London	\$ 31,529,600	\$ 32,874,200	\$ 1,344,600	4.3 %	\$ 482,300	\$ 534,200	\$ 328,100	\$ -	\$ 1,344,600
	Expenditure Investment increase/decrease			\$ 4,210,800	5.3 %	3.0%	1.5%	0.7%	0.0 %	5.3%
	Performance Indicators									
392,900	Population	392,900	396,800	3,900	1.0 %					
23,909,400	Ridership	24,170,300	24,540,700	370,400	1.5 %		206,500	107,000	57,000	370,500
787,700	Revenue service hours	787,300	811,300	24,000	3.0 %		15,400	9,000	(400)	24,000
60.9	Total rides per capita	61.5	61.8	0.3	0.5 %					
2.0	Service hours per capita	2.0	2.0	0.0	0.0 %					
	Investment share									
47.5%	Passenger, operating , reserves	44.5%	46.2%	1.7%	3.8 %					
12.7%	Province of Ontario	15.9%	14.6%	-1.3%	(8.3) %					
39.8%	City of London	39.5%	39.1%	-0.4%	(1.0) %					
100.0%		100.0%	100.0%	0.0%						

**London Transit Commission
2019 Operating Budget Summary
Conventional Transit Services Program**

2018 Budget	Description	2018 Projected Actual	2019 Budget	Amount Increase (Decrease)	% Increase (Decrease)	Explanation of Increase (Decrease)				
						Unit Price Change	Flow thru 2018 Service Growth Hrs.	2019 Service Growth Hrs.	Base Program Change	Total
	Revenue									
\$ 34,374,700	Transportation revenue	\$ 32,781,000	\$ 35,977,600	\$ 3,196,600	9.8 %	\$ 2,862,300	\$ 297,700	\$ 144,500	\$ (107,900)	\$ 3,196,600
1,383,700	Operating revenue	1,410,000	1,452,900	42,900	3.0 %	-	-	-	42,900	42,900
780,000	Transfer from reserves	780,000	780,000	-	0.0 %	-	-	-	-	-
7,832,600	Provincial funding	10,130,200	9,122,100	(1,008,100)	(10.0) %	(1,474,900)	329,700	85,100	52,000	(1,008,100)
44,371,000	Total Revenue	45,101,200	47,332,600	2,231,400	4.9 %	1,387,400	627,400	229,600	(13,000)	2,231,400
	Expenditure									
48,271,100	Personnel cost	48,378,500	50,720,500	2,342,000	4.8 %	1,222,800	801,200	331,900	(13,900)	2,342,000
7,089,100	Fuel	7,834,300	8,511,200	676,900	8.6 %	346,100	180,000	77,000	73,800	676,900
5,783,100	Direct bus maintenance and servicing	5,814,100	5,956,600	142,500	2.5 %	66,900	48,500	24,400	2,700	142,500
3,080,500	Facility	3,061,900	3,145,100	83,200	2.7 %	108,800	-	-	(25,600)	83,200
1,995,000	Insurance	1,978,500	2,026,500	48,000	2.4 %	35,500	10,000	2,500	-	48,000
1,455,400	Contributions to reserves	1,617,200	1,505,400	(111,800)	(6.9) %	-	-	-	(111,800)	(111,800)
2,684,200	All other material costs	2,733,500	2,823,100	89,600	3.3 %	27,800	-	-	61,800	89,600
70,358,400	Total Expenditure	71,418,000	74,688,400	3,270,400	4.6 %	1,807,900	1,039,700	435,800	(13,000)	3,270,400
25,987,400	City of London	\$ 26,316,800	\$ 27,355,800	\$ 1,039,000	3.9 %	\$ 420,500	\$ 412,300	\$ 206,200	\$ -	\$ 1,039,000
	Expenditure Investment increase/decrease			\$ 3,270,400	4.6 %	2.5%	1.5%	0.6%	(0.0) %	4.6%
	Performance Indicators									
23,556,900	Total regular scheduled ridership	23,838,300	24,187,200	348,900	1.5 %	-	199,100	99,600	50,200	348,900
643,600	Revenue service hours	643,600	661,300	17,700	2.8 %	-	12,400	6,000	(700)	17,700
36.6	Rides per revenue service hour	37.0	36.6	(0.5)	(1.3) %					
60.0	Rides per capita	60.7	61.0	0.3	0.5 %					
\$ 2.99	Total operating cost per trip	\$ 3.00	\$ 3.09	\$ 0.09	3.1 %					
\$ 1.10	Municipal investment per trip	\$ 1.10	\$ 1.13	\$ 0.03	2.4 %					
\$ 1.46	Average fare	\$ 1.38	\$ 1.49	\$ 0.11	8.2 %					
564.5	Complement	571.5	586.5	15.0	2.6 %					
	Investment share									
51.9%	Passenger, operating , reserves	49.0%	51.2%	2.2%	4.5 %					
11.1%	Province of Ontario	14.2%	12.2%	-2.0%	(13.9) %					
36.9%	City of London	36.8%	36.6%	-0.2%	(0.6) %					
100.0%		100.0%	100.0%	0.0%	0.0 %					

**London Transit Commission
2019 Operating Budget Summary
Specialized Transit Services Program**

2018 Budget	Description	2018 Projected Actual	2019 Budget	Amount Increase (Decrease)	% Increase (Decrease)	Explanation of Increase (Decrease)				
						Unit Price Change	Flow thru 2018 Service Growth Hrs.	2019 Service Growth Hrs.	Base Program Change	Total
	Revenue									
\$ 644,900	Passenger fares	\$ 556,700	\$ 616,100	\$ 59,400	10.7 %	\$ 11,000	\$ 24,200	\$ 24,200	\$ -	\$ 59,400
-	Transfer from reserves	-	-	-		-	-	-	-	-
2,110,500	Provincial gas tax	2,571,900	3,147,300	575,400	22.4 %	529,800	14,900	14,900	15,800	575,400
2,755,400	Total Revenue	3,128,600	3,763,400	634,800	20.3 %	540,800	39,100	39,100	15,800	634,800
	Expenditure									
924,600	Personnel	978,700	1,016,100	37,400	3.8 %	37,400	-	-	-	37,400
134,700	All other material costs	211,500	215,800	4,300	2.0 %	4,300	-	-	-	4,300
6,903,900	Contracted services	7,151,200	8,049,900	898,700	12.6 %	560,900	161,000	161,000	15,800	898,700
7,963,200	Total Expenditure	8,341,400	9,281,800	940,400	11.3 %	602,600	161,000	161,000	15,800	940,400
5,207,800	City of London	\$ 5,212,800	\$ 5,518,400	\$ 305,600	5.9 %	\$ 61,800	\$ 121,900	\$ 121,900	\$ -	\$ 305,600
	Expenditure Investment increase/decrease			\$ 940,400	11.3 %	7.2%	1.9%	1.9%	0.2%	11.3%
	Performance Indicators									
316,200	Eligible passenger trips (EPT)	295,700	316,900	21,200	7.2 %	-	7,200	7,200	6,800	21,200
36,300	Companion trips	36,300	36,600	300	0.8 %	-	200	200	-	400
<u>352,500</u>		<u>332,000</u>	<u>353,500</u>	<u>21,500</u>	<u>6.5 %</u>	<u>-</u>	<u>7,400</u>	<u>7,400</u>	<u>6,800</u>	<u>21,600</u>
144,100	Service hours	143,700	150,000	6,300	4.4 %	-	3,000	3,000	300	6,300
\$ 25.18	Total cost per EPT	\$ 28.21	\$ 29.29	\$ 1.08	3.8 %					
\$ 14.77	Municipal investment per trip	\$ 15.70	\$ 15.61	\$ (0.09)	(0.6) %					
\$ 1.830	Average fare	\$ 1.677	\$ 1.743	\$ 0.066	3.9 %					
2.45	Total trips per service hour	\$ 2.31	\$ 2.36	0.05	2.0 %					
0.90	Total trips per capita	0.84	0.89	0.05	5.4 %					
9,300	Registrants	9,300	9,700	400	4.3 %					
11.0	Complement	11.5	11.5	-	0.0 %					
	Investment share									
8.1%	Passenger, operating , reserves	6.7%	6.6%	(0.0) %	(0.5) %					
26.5%	Province of Ontario (provincial gas tax)	30.8%	33.9%	0.03	10.0 %					
65.4%	City of London	62.5%	59.5%	-3.0%	(4.9) %					
<u>100.0%</u>		<u>100.0%</u>	<u>100.0%</u>							