



St. John's  
Transportation  
Commission

JANUARY  
2026

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MONTHLY FINANCIAL STATEMENTS

*Issued On: FEBRUARY 20, 2026*

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**Note to reader:** The figures contained herein are unaudited and for discussion purposes and may change as a result of timing issues and other best estimates used in preparation.



	JANUARY			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>METROBUS</b>						
<b>REVENUE</b>						
SJMC Subsidy	\$1,474,540	\$1,474,540	\$0	\$1,474,540	\$1,474,540	\$0
Passenger Revenue	504,596	502,610	1,986	504,596	502,610	1,986
Low Income Pass Revenue	160,405	163,630	(3,225)	160,405	163,630	(3,225)
On Demand Pilot Grant	5,828	0	5,828	5,828	0	5,828
Mt. Pearl Revenue	101,635	99,280	2,355	101,635	99,280	2,355
Paradise Revenue	54,676	55,970	(1,294)	54,676	55,970	(1,294)
Transit Advertising Revenue	18,170	12,250	5,920	18,170	12,250	5,920
Other Income	17,892	17,220	672	17,892	17,220	672
<b>TOTAL REVENUE</b>	<b>\$2,337,742</b>	<b>\$2,325,500</b>	<b>\$12,242</b>	<b>\$2,337,742</b>	<b>\$2,325,500</b>	<b>\$12,242</b>
<b>OPERATIONS</b>						
Operators Salaries	\$691,200	\$686,920	(\$4,280)	\$691,200	\$686,920	(\$4,280)
Salaries Operations	164,438	153,590	(10,848)	164,438	153,590	(10,848)
Diesel Fuel	246,791	281,950	35,159	246,791	281,950	35,159
Company Vehicles	2,389	2,730	341	2,389	2,730	341
Licenses	4,600	4,600	0	4,600	4,600	0
Communications Expense	2,044	2,730	686	2,044	2,730	686
1 On-Board Security Services	13,055	16,360	3,305	13,055	16,360	3,305
Miscellaneous	2,494	1,100	(1,394)	2,494	1,100	(1,394)
Uniforms & Clothing	6,119	6,240	121	6,119	6,240	121
Advertising Expense	1,984	6,480	4,496	1,984	6,480	4,496
Transit Advertising Expense	8,556	9,700	1,144	8,556	9,700	1,144
Promotions Expense	3,317	6,680	3,363	3,317	6,680	3,363
Registration & Membership	14,282	14,560	278	14,282	14,560	278
Schedules & Transfers	4,033	1,700	(2,333)	4,033	1,700	(2,333)
<b>TOTAL OPERATIONS</b>	<b>\$1,165,302</b>	<b>\$1,195,340</b>	<b>\$30,038</b>	<b>\$1,165,302</b>	<b>\$1,195,340</b>	<b>\$30,038</b>
<b>MAINTENANCE</b>						
Garage Salaries	\$251,287	\$260,980	\$9,693	\$251,287	\$260,980	\$9,693
Wash Salaries	32,616	33,750	1,134	32,616	33,750	1,134
Shop Tools & Equipment	4,621	1,750	(2,871)	4,621	1,750	(2,871)
Stock Parts	87,248	128,950	41,702	87,248	128,950	41,702
Garage Expense	7,076	8,770	1,694	7,076	8,770	1,694
Bus Lubricants	18,627	16,420	(2,207)	18,627	16,420	(2,207)
Tire Expense	14,179	24,400	10,221	14,179	24,400	10,221
Body Shop Supplies	1,173	800	(373)	1,173	800	(373)
Bus Wash	1,199	100	(1,099)	1,199	100	(1,099)
Building & Yards	25,434	24,230	(1,204)	25,434	24,230	(1,204)
Utilities	49,111	52,400	3,289	49,111	52,400	3,289
Maintenance Vehicles	6,545	4,300	(2,245)	6,545	4,300	(2,245)
Bus Stop & Shelters	1,169	4,600	3,431	1,169	4,600	3,431

ST. JOHN'S TRANSPORTATION COMMISSION  
STATEMENT OF REVENUE & EXPENDITURES (METROBUS)  
JANUARY, 2026



	JANUARY			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Janitorial & Sanitation	5,378	3,570	(1,808)	5,378	3,570	(1,808)
Farebox Repairs	52	1,400	1,348	52	1,400	1,348
<b>TOTAL MAINTENANCE</b>	<b>\$505,715</b>	<b>\$566,420</b>	<b>\$60,705</b>	<b>\$505,715</b>	<b>\$566,420</b>	<b>\$60,705</b>
<b>FINANCE &amp; ADMINISTRATION</b>						
Administration Salaries	\$95,048	\$95,050	\$2	\$95,048	\$95,050	\$2
Employer's Payroll Tax	25,035	24,800	(235)	25,035	24,800	(235)
Sick Leave	20,000	20,000	0	20,000	20,000	0
Worker's Compensation	26,287	27,280	993	26,287	27,280	993
Employment Insurance	28,409	28,470	61	28,409	28,470	61
Retiring Allowance Expense	4,000	4,000	0	4,000	4,000	0
Group Insurance	51,626	53,200	1,574	51,626	53,200	1,574
CPP Expense	71,175	70,780	(395)	71,175	70,780	(395)
Pension Expense	112,795	112,960	165	112,795	112,960	165
Professional Fees	3,564	2,000	(1,564)	3,564	2,000	(1,564)
Telephone Expense	2,715	3,000	285	2,715	3,000	285
2 Computer Expense	28,010	35,380	7,370	28,010	35,380	7,370
Office Supplies Expense	5,741	6,320	579	5,741	6,320	579
Travel Expense	(37)	0	37	(37)	0	37
Training Expense	6,690	2,200	(4,490)	6,690	2,200	(4,490)
Fleet Insurance Expense	42,506	42,000	(506)	42,506	42,000	(506)
General Insurance Expense	6,206	6,400	194	6,206	6,400	194
Miscellaneous Expense	11,619	10,900	(719)	11,619	10,900	(719)
<b>TOTAL FINANCE &amp; ADMIN.</b>	<b>\$541,389</b>	<b>\$544,740</b>	<b>\$3,351</b>	<b>\$541,389</b>	<b>\$544,740</b>	<b>\$3,351</b>
Total Expenses	\$2,212,406	\$2,306,500	\$94,094	\$2,212,406	\$2,306,500	\$94,094
<b>NET BEFORE DEBT</b>	<b>\$125,336</b>	<b>\$19,000</b>	<b>\$106,336</b>	<b>\$125,336</b>	<b>\$19,000</b>	<b>\$106,336</b>
<b>DEBT CHARGES</b>						
Loan Interest Expense	\$4,919	\$5,000	81	\$4,919	\$5,000	81
Bank Loan Payment	14,167	14,000	(167)	14,167	14,000	(167)
<b>SUB-TOTAL SURPLUS/(COST) OF SERVICE</b>	<b>\$106,250</b>	<b>\$0</b>	<b>\$106,250</b>	<b>\$106,250</b>	<b>\$0</b>	<b>\$106,250</b>
Capital Out of Revenue	\$1,224,602	\$0	(\$1,224,602)	\$1,224,602	\$0	(\$1,224,602)
LESS: ICIP Funding	898,001		(898,001)	898,001	0	898,001
<b>NET Capital out of Revenue</b>	<b>(\$326,601)</b>	<b>\$0</b>	<b>(\$2,122,604)</b>	<b>(\$326,601)</b>	<b>\$0</b>	<b>(\$326,601)</b>
<b>SURPLUS/(COST) OF SERVICE</b>	<b>(\$220,351)</b>	<b>\$0</b>	<b>(\$220,351)</b>	<b>(\$220,351)</b>	<b>\$0</b>	<b>(\$220,351)</b>

ST. JOHN'S TRANSPORTATION COMMISSION  
 STATEMENT OF REVENUE & EXPENDITURES (GOBUS)  
 JANUARY, 2026



	JANUARY			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>GOBUS</b>						
<b>REVENUE</b>						
SJMC Subsidy	\$384,520	384,520	\$0	\$384,520	\$384,520	\$0
Passenger Revenue	14,172	12,500	1,672	14,172	12,500	1,672
Low Income Pass Revenue	14,595	11,370	3,225	14,595	11,370	3,225
Mt Pearl & Eastern Health Charges	9,675	7,220	2,455	9,675	7,220	2,455
Government Grant	7,875	7,900	(25)	7,875	7,900	(25)
<b>TOTAL REVENUE</b>	<b>\$430,837</b>	<b>\$423,510</b>	<b>\$7,327</b>	<b>\$430,837</b>	<b>\$423,510</b>	<b>\$7,327</b>
<b>EXPENSES</b>						
Contractor Expense	\$317,300	\$336,210	\$18,910	\$317,300	\$336,210	\$18,910
Administration Salaries	15,930	16,020	90	15,930	16,020	90
Employer's Payroll Tax	320	320	0	320	320	0
Worker's Compensation	336	350	14	336	350	14
Employment Insurance	364	510	146	364	510	146
Group Insurance	414	500	86	414	500	86
CPP Expense	912	950	38	912	950	38
3 Pension Expense	996	1,120	124	996	1,120	124
Gasoline Expense	29,972	39,200	9,228	29,972	39,200	9,228
Professional Fees	2,837	2,750	(87)	2,837	2,750	(87)
Telephone Expense	42	60	18	42	60	18
Computer Expense	18,903	17,570	(1,333)	18,903	17,570	(1,333)
Office Supplies Expense	2	250	248	2	250	248
Promotions Expense	56	200	144	56	200	144
Travel Expense	0	0	0	0	0	0
Training Expense	0	0	0	0	0	0
Miscellaneous Expense	7,713	7,500	(213)	7,713	7,500	(213)
<b>TOTAL EXPENSE</b>	<b>\$396,097</b>	<b>\$423,510</b>	<b>\$27,413</b>	<b>\$396,097</b>	<b>\$423,510</b>	<b>\$27,413</b>
<b>NET BEFORE DEBT</b>	<b>\$34,740</b>	<b>\$0</b>	<b>\$34,740</b>	<b>\$34,740</b>	<b>\$0</b>	<b>\$34,740</b>
<b>DEBT CHARGES</b>						
Loan Interest Expense	0	0	0	\$0	\$0	\$0
Bank Loan Payment	0	0	0	0	0	0
<b>TOTAL SURPLUS/(COST) OF SERVICE</b>	<b>\$34,740</b>	<b>\$0</b>	<b>\$34,740</b>	<b>\$34,740</b>	<b>\$0</b>	<b>\$34,740</b>
<b>CONTRACTOR TRIPS INFORMATION</b>						
BUS TRIPS	8,311	8,471	160	8,311	8,471	160
TAXI TRIPS (incl. taxi no shows) *	3,002	3,578	576	3,002	3,578	576
<b>TOTAL TRIPS</b>	<b>11,313</b>	<b>12,049</b>	<b>736</b>	<b>11,313</b>	<b>12,049</b>	<b>736</b>

**ST. JOHN'S TRANSPORTATION COMMISSION**  
 MONTHLY RIDERSHIP STATISTICS  
 FROM 2021 to 2026



Month	2021		2022		2023		2024		2025		2026	
	Ridership	Percentage change 2020/2021	Ridership	Percentage change 2021/2022	Ridership	Percentage change 2022/2023	Ridership	Percentage change 2023/2024	Ridership	Percentage change 2024/2025	Ridership	Percentage change 2025/2026
January	163,498	-28.31%	149,721	-8.43%	358,076	139.16%	413,286	15.42%	423,764	2.54%	372,386	-12.12%
February	107,644	-63.34%	208,544	93.73%	306,575	47.01%	381,728	24.51%	357,242	-6.41%		
March	120,403	-40.04%	263,211	118.61%	396,109	50.49%	413,639	4.43%	433,022	4.69%		
April	153,926	144.84%	251,554	63.43%	363,836	44.64%	432,581	18.89%	403,251	-6.78%		
May	179,561	143.77%	292,724	63.02%	404,580	38.21%	450,859	11.44%	426,236	-5.46%		
June	190,113	74.87%	305,174	60.52%	400,379	31.20%	429,326	7.23%	415,201	-3.29%		
July	192,650	35.99%	298,584	54.99%	383,892	28.57%	440,892	14.85%	418,098	-5.17%		
August	206,098	38.15%	314,573	52.63%	389,850	23.93%	432,124	10.84%	400,433	-7.33%		
September	244,651	52.94%	363,367	48.52%	461,855	27.10%	452,051	-2.12%	439,214	-2.84%		
October	251,017	39.05%	381,913	52.15%	461,502	20.84%	476,812	3.32%	458,205	-3.90%		
November	257,773	49.73%	375,257	45.58%	449,467	19.78%	440,423	-2.01%	407,098	-7.57%		
December	191,536	15.00%	325,757	70.08%	383,712	17.79%	375,068	-2.25%	351,354	-6.32%		
Year-to-date	163,498		149,721	-8.43%	358,076	139.16%	413,286	15.42%	423,764	2.54%	372,386	-12.12%
Total Year	2,258,870		3,530,379		4,759,833		5,138,789		4,933,118		372,386	
Weekdays	20		21		22		22		22		21	
Saturdays	5		4		3		4		4		5	
Sundays	5		5		4		4		4		4	
No Service	1		1		2		1		1		1	
Stats	0		0		0		0		0		0	
	<b>31</b>		<b>31</b>		<b>31</b>		<b>31</b>		<b>31</b>		<b>31</b>	

**ST. JOHN'S TRANSPORTATION COMMISSION**  
 MONTHLY REVENUE RIDERSHIP STATISTICS (EXCLUDES TRANSFERS DATA)  
 FROM 2021 to 2026



Month	2021		2022		2023		2024		2025		2026	
	2021	Percentage change 2020/2021	2022	Percentage change 2021/2022	2023	Percentage change 2022/2023	2024	Percentage change 2023/2024	2025	Percentage change 2024/2025	2026	Percentage change 2025/2026
January	146,552	-30.10%	129,588	-11.58%	297,214	129.35%	333,642	12.26%	340,346	2.01%	297,943	-12.46%
February	87,564	-66.99%	176,418	101.47%	253,201	43.52%	306,557	21.07%	285,442	-6.89%		
March	99,088	-42.18%	221,458	123.50%	328,353	48.27%	334,643	1.92%	347,051	3.71%		
April	128,706	138.97%	212,487	65.09%	300,773	41.55%	345,313	14.81%	321,205	-6.98%		
May	149,872	136.99%	244,912	63.41%	331,108	35.19%	361,011	9.03%	340,137	-5.78%		
June	158,106	65.81%	254,258	60.81%	327,995	29.00%	345,189	5.24%	333,403	-3.41%		
July	160,945	29.26%	250,778	55.82%	317,014	26.41%	357,823	12.87%	340,004	-4.98%		
August	173,395	32.83%	264,959	52.81%	321,763	21.44%	350,465	8.92%	322,372	-8.02%		
September	207,853	49.87%	305,212	46.84%	381,107	24.87%	367,087	-3.68%	354,007	-3.56%		
October	212,409	38.85%	318,079	49.75%	378,307	18.93%	384,872	1.74%	368,321	-4.30%		
November	219,831	52.02%	312,105	41.97%	365,948	17.25%	354,836	-3.04%	327,601	-7.68%		
December	167,506	19.59%	270,450	61.46%	310,830	14.93%	301,956	-2.85%	282,137	-6.56%		
Year-to-date	146,552		129,588	-11.58%	297,214	129.35%	333,642	12.26%	340,346	2.01%	297,943	-12.46%
Total Year	1,911,827		2,960,704		3,913,613		4,143,394		3,962,026		297,943	

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ST. JOHN'S TRANSPORTATION COMMISSION  
MOUNT PEARL SUMMARY REPORT  
JANUARY, 2026



	ACTUAL	JANUARY BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE
<b>REVENUES</b>						
Passenger Revenue	\$25,448	\$27,836	(\$2,388)	\$25,448	\$27,836	(\$2,388)
City of Mount Pearl Billing	101,635	99,280	2,355	101,635	99,280	2,355
<b>Total Revenue</b>	<b>\$127,083</b>	<b>\$127,116</b>	<b>(\$33)</b>	<b>\$127,083</b>	<b>\$127,116</b>	<b>(\$33)</b>
<b>*Less Variable Expenses</b>						
Operating Expenses	\$64,711	\$65,241	\$530	\$64,711	\$65,241	\$530
Maintenance Expenses	23,605	26,903	3,298	23,605	26,903	3,298
Finance & Admin. Expenses	19,428	19,350	(78)	19,428	19,350	(78)
<b>Total Expenses</b>	<b>\$107,744</b>	<b>\$111,494</b>	<b>\$3,750</b>	<b>\$107,744</b>	<b>\$111,494</b>	<b>\$3,750</b>
<b>6 Total Overhead Contribution</b>	<b>\$19,339</b>	<b>\$15,622</b>	<b>\$3,717</b>	<b>\$19,339</b>	<b>\$15,622</b>	<b>\$3,717</b>
Mount Pearl Kilometers	17,219.9	17,219.8	0.1	17,219.9	17,219.8	0.1
Cost per Kilometer	\$7.38	\$7.38		\$7.38	\$7.38	
Riders Per Hour^ - Route 21	25.7					
Riders Per Hour^ - Route 22	22.0					
^ Riders per hour average:						
	<b>Route 21</b>	<b>Route 22</b>				
2016	20.6	15.5				
2017	19.6	15.7				
2018	18.7	15.1				
2019	20.1	17.6				
2020	13.5	10.6				
2021	16.6	12.6				
2022	20.8	18.4				
2023	29.7	24.4				
2024	34.1	27.9				
2025	32.1	24.2				
2026	25.7	22.0				
<b>2016-2026</b>	<b>22.6</b>	<b>18.5</b>				

\*Based on actual/budget kilometers and cost per kilometer

ST. JOHN'S TRANSPORTATION COMMISSION  
 PARADISE SUMMARY REPORT  
 JANUARY, 2026



	ACTUAL	JANUARY BUDGET	VARIANCE	ACTUAL	YTD BUDGET	VARIANCE
<b>REVENUES</b>						
Passenger Revenue	\$5,053	\$3,780	\$1,273	\$5,053	\$3,780	\$1,273
Town of Paradise Billing	54,675	55,970	(1,295)	54,675	55,970	(1,295)
<b>Total Revenue</b>	<b>\$59,728</b>	<b>\$59,750</b>	<b>(\$22)</b>	<b>\$59,728</b>	<b>\$59,750</b>	<b>(\$22)</b>
<b>*Less Variable Expenses</b>						
Operating Expenses	\$30,414	\$30,665	\$251	\$30,414	\$30,665	\$251
Maintenance Expenses	11,094	12,645	1,551	11,094	12,645	1,551
Finance & Admin. Expenses	9,131	9,095	(36)	9,131	9,095	(36)
<b>Total Expenses</b>	<b>\$50,639</b>	<b>\$52,405</b>	<b>\$1,766</b>	<b>\$50,639</b>	<b>\$52,405</b>	<b>\$1,766</b>
<b>Total Overhead Contribution</b>	<b>\$9,089</b>	<b>\$7,345</b>	<b>\$1,744</b>	<b>\$9,089</b>	<b>\$7,345</b>	<b>\$1,744</b>
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Paradise Kilometers	8,093.3	8,093.6	(0.3)	8,093.3	8,093.6	(0.3)
Cost per Kilometer	\$7.38	\$7.38		\$7.38	\$7.38	
Riders Per Hour*	10.7					
* Riders per hour average:						
2016 (Jun-Dec)	7.2					
2017	7.7					
2018	7.2					
2019	6.9					
2020	4.0					
2021	5.0					
2022	9.3					
2023	15.0					
2024	16.0					
2025	13.8					
2026	10.7					
<b>2016-2026</b>	<b>9.8</b>					

\*Based on actual/budget kilometers and cost per kilometer

ST. JOHN'S TRANSPORTATION COMMISSION  
 TRANSIT ADVERTISING FINANCIAL STATEMENT  
 JANUARY, 2026



	ACTUAL	JANUARY BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
<b>REVENUES</b>						
Metrobus Transit Advertising	\$15,920	\$10,000	\$5,920	\$15,920	\$10,000	\$5,920
<b>Total Revenues</b>	<b>\$15,920</b>	<b>\$10,000</b>	<b>\$5,920</b>	<b>\$15,920</b>	<b>\$10,000</b>	<b>\$5,920</b>
<b>EXPENSES</b>						
Salaries	\$4,277	\$4,280	\$3	\$4,277	\$4,280	\$3
Sales Commission	2,404	2,400	(4)	2,404	2,400	(4)
Sign Production	40	580	540	40	580	540
Promotion	0	0	0	0	0	0
Vehicle	726	490	(236)	726	490	(236)
Telephone	42	60	18	42	60	18
Advertising	300	300	0	300	300	0
Sign Installations	0	630	630	0	630	630
8 Entertainment	0	190	190	0	190	190
Advertising Software	767	770	3	767	770	3
<b>Total Expenses</b>	<b>\$8,556</b>	<b>\$9,700</b>	<b>\$1,144</b>	<b>\$8,556</b>	<b>\$9,700</b>	<b>\$1,144</b>
<b>PROFIT / (LOSS)</b>	<b>\$7,364</b>	<b>\$300</b>	<b>\$7,064</b>	<b>\$7,364</b>	<b>\$300</b>	<b>\$7,064</b>
Contra Transit Advertising Revenue	\$2,250	\$2,250	\$0	\$2,250	\$2,250	\$0
<b>TOTAL PROFIT / (LOSS)</b>	<b>\$9,614</b>	<b>\$2,550</b>	<b>\$7,064</b>	<b>\$9,614</b>	<b>\$2,550</b>	<b>\$7,064</b>

KEY PERFORMANCE INDICATORS

	1 MTH 2026	1 MTH 2025	1 MTH 2024	1 MTH 2023	TOTAL 2025	TOTAL 2024	TOTAL 2023	TOTAL 2022
<b>FULL SYSTEM</b>								
PASSENGERS PER HOUR	26.20	31.27	32.10	31.22	31.11	34.21	32.73	25.04
ENERGY EFFIC. (Diesel / Rev Hours)	17.35	22.05	22.39	26.90	17.91	21.17	21.81	24.23
FINANCIAL PERFORMANCE (Op Rev / Op Cost)	30.9%	34.4%	39.8%	36.2%	33.2%	37.3%	36.7%	30.6%
MAINTENANCE EFFIC. (Bus Maint / Rev Hours)	29.07	32.93	31.01	26.27	31.73	30.15	30.16	29.33
AVERAGE FARE (Low Income Pass incl.)	1.79	1.72	1.78	1.75	1.62	1.63	1.68	1.85
OPERATING REVENUE / HOUR	48.03	55.10	59.38	52.10	52.02	57.33	56.28	47.47
TOTAL COST PER RIDER	5.90	5.13	4.54	5.32	5.08	4.52	5.03	6.42
<b>ROUTE 28 (Community Bus)</b>								
REVENUE HOURS	148.4	160.4	161.5	162.3	1,832.1	1,820.6	1,855.6	1,845.0
RIDERS	739	1,060	867	974	11,941	11,650	11,482	9,585
PASSENGERS PER HOUR	4.98	6.61	5.37	6.00	6.52	6.40	6.19	5.20
OPERATING FUNDING	-	-	-	-	-	-	-	-
PASSENGER REVENUE	1,225	1,811	1,652	1,968	18,731	19,887	23,025	19,422
OPERATING REVENUE / HOUR	8.26	11.29	10.23	12.12	10.22	10.92	12.41	10.53
<b>ROUTE 29 (On -Demand)</b>								
REVENUE HOURS	302.5	315.3	315.3	n/a	3,597.9	3,568.1	1,192.4	n/a
RIDERS	3,629	2,105	1,535	n/a	21,878	19,447	4,874	n/a
PASSENGERS PER HOUR	12.00	6.68	4.87	n/a	6.08	5.45	4.09	n/a
OPERATING FUNDING	8,750	8,750	5,000	n/a	105,000	90,000	20,000	n/a
PASSENGER REVENUE	6,484	3,322	2,486	n/a	32,921	28,899	7,235	n/a
OPERATING REVENUE / HOUR	50.36	38.29	23.75	n/a	38.33	33.32	22.84	n/a

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KEY PERFORMANCE INDICATORS	1 MTH	% of	TOTAL	% of												
	2026	Paid Trips	2025	Paid Trips	2024	Paid Trips	2023	Paid Trips	2025	Paid Trips	2024	Paid Trips	2023	Paid Trips	2022	Paid Trips
BUS TRIPS (St. John's)	8,311	69.6%	8,471	66.7%	6,949	63.9%	5,631	52.6%	102,723	68.6%	90,053	64.1%	71,402	53.8%	68,185	58.8%
TAXI TRIPS (St. John's) Incl no shows	3,002	25.1%	3,577	28.2%	3,334	30.7%	4,824	45.1%	41,704	27.8%	44,485	31.7%	53,614	40.4%	41,837	36.1%
<b>TOTAL TRIPS (St. John's)</b>	<b>11,313</b>		<b>12,048</b>		<b>10,283</b>		<b>10,455</b>		<b>144,427</b>		<b>134,538</b>		<b>125,016</b>		<b>110,022</b>	
NO SHOWS (St. John's) (Bus)	624	5.2%	646	5.1%	593	5.5%	248	2.3%	5,394	3.6%	5,923	4.2%	7,679	5.8%	6,023	5.2%
<b>TOTAL PAID TRIPS (St. John's)</b>	<b>11,937</b>		<b>12,694</b>		<b>10,876</b>		<b>10,703</b>		<b>149,821</b>		<b>140,461</b>		<b>132,695</b>		<b>116,045</b>	
CANCELLATIONS (St. John's)	8,631	72.3%	7,897	62.2%	8,463	77.8%	6,550	61.2%	98,814	66.0%	99,114	70.6%	89,315	67.3%	58,465	50.4%
GOBUS rides on METROBUS	2,983	25.0%	2,556	20.1%	2,190	20.1%	2,094	19.6%	39,741	26.5%	32,069	22.8%	32,396	24.4%	26,263	22.6%
TOTAL COST PER RIDER (St. John's)	30.92		30.33		28.76		27.86		30.62		29.56		30.79		35.29	

**REVENUES**

		<b>2026</b>	<b>2025</b>	<b>Variance</b>
PASSENGER REVENUE				
\$1,986	Cash Revenue	\$64,719	\$78,479	(\$13,760)
	10-Ride Passes	\$138,091	\$150,003	(\$11,912)
	Monthly Passes	\$288,323	\$329,959	(\$41,636)
	Other (double-rides, Go-Cards, etc)	\$14,814	\$7,506	\$7,308
	M-Card fees	\$3,498	\$4,093	(\$595)
	Credits / Discounts / Allocations	(\$2,922)	(\$3,069)	\$147
	Commission Paid	(\$1,926)	(\$2,587)	\$661
	<b>Total Revenue</b>	<b>\$504,596</b>	<b>\$564,384</b>	<b>(\$59,787)</b>

- ☆ Cash revenue down 17% from last year & cash ridership down 17%.
- ☆ 10-Ride pass revenue was down 7.9% from last year. 10-Ride riders were down 4.7% & sales were down 7.8%.
- ☆ Monthly pass revenue was down 12.6% from last year. Monthly riders were down 19.0% & sales were down 12.7%.
- ☆ LIF riders were down 0.1% from 2025.
- ☆ Ridership of 372,386 was 12.1% lower than 2025 (423,764) and 10.9% lower than budget (417,906).  
 NOTE: There were 21 week days in 2026 vs 22 in 2025.
- ☆ Avg fare (incl. LIFT) of \$1.79 compared to \$1.77 last year and \$1.60 budget.
- ☆ Rides per pass ratio was 21.6 (LIFT passes incl.) compared to 25.4 last year.
- ☆ Revenue source percentages with historical comparison:

	Cash	10R	Mth	LIFT
2026	9.0%	16.3%	47.2%	27.4%
2025	9.7%	16.4%	44.7%	29.2%
2024	10.6%	15.5%	47.8%	26.1%
2023	11.9%	14.1%	49.5%	24.4%
2022	14.2%	15.2%	43.6%	27.0%
2021	19.6%	16.9%	35.2%	28.3%
2020	19.6%	16.8%	30.3%	33.3%

LOW INCOME PASS REVENUE ☆ 8,969 active m-Cards (GoBus cards excluded) - 101,981 rides this month (27% of total rides).  
 (\$3,225)

ON DEMAND PILOT GRANT ☆ 9th month in 2nd year of 3-year agreement with Memorial University.  
 \$5,828 ☆ There is also monthly semester revenue of \$2,922 in Passenger Revenue as part of the agreement.  
 This is 85 passes @ 50% discount rate.

TRANSIT ADVERTISING REVENUE ☆ Sales booked for the month were higher than budget.  
 \$5,920 (See Transit Advertising statement for more information).

**OPERATIONS DEPT**

OPERATIONS SALARIES ☆ Temporary supervisor pay not budgeted. \$9,603  
 \$10,848

FUEL EXPENSE	☆ Budgeted Usage:	184,246 litres @ \$1.5000 /L	\$276,370
\$35,159	☆ Actual Usage:	179,641 litres @ \$1.3646 /L	(\$245,138)
		<b>sub-total</b>	<b>\$31,232</b>
	☆ On Demand & Community Bus Gasoline higher than budget.**		\$3,927
		<b>Total Variance</b>	<b>\$35,159</b>

**ST. JOHN'S TRANSPORTATION COMMISSION**  
**BUDGET VARIANCES (CONTINUED...)**  
 JANUARY, 2026



FUEL EXPENSE (cont'd)	☆ Volume Variance:	(184,246 - 179,641) @ \$1.5000 /L	\$6,909
\$35,159	☆ Price Variance:	179,641 @ (\$1.5000 - \$1.3646)	\$24,323
		<b>sub-total</b>	<b>\$31,232</b>
	☆ On Demand & Community Bus Gasoline higher than budget.**		\$3,927
		<b>Total Variance</b>	<b>\$35,159</b>
	☆ Actual burn was 60.5 L / 100KM vs budget of 62.0 L / 100KM.		
	☆ Actual total KM was 300,760 vs budget of 303,890.		

**MAINTENANCE DEPT**

GARAGE SALARIES	☆ One position not filled & a couple others at lower rates.	\$6,683
\$9,693	☆ Overtime, net of docked time, less than budget.	\$2,782
		<b>\$9,465</b>
STOCK PARTS EXPENSE	☆ Parts usage less than budget. Timing issue on repairs and scheduled maintenance.	
\$41,702		
TIRE EXPENSE	☆ Timing of purchases versus budget.	
\$10,221		

**FINANCE & HUMAN RESOURCES**

COMPUTER EXPENSE	☆ OnBoard Stop Ann Sys support fees not yet begun.	\$4,200
\$7,370	☆ Scheduling software support fees (REMI) not in place.	\$5,000
		<b>\$9,200</b>
CAPITAL OUT OF REVENUE	☆ 1 new Hybrid bus (final one to be delivered).	(\$1,224,602)
(\$1,224,602)		
ICIP FUNDING	☆ Funding - 1 new Hybrid bus.	\$898,001
\$898,001		

**GOBUS**

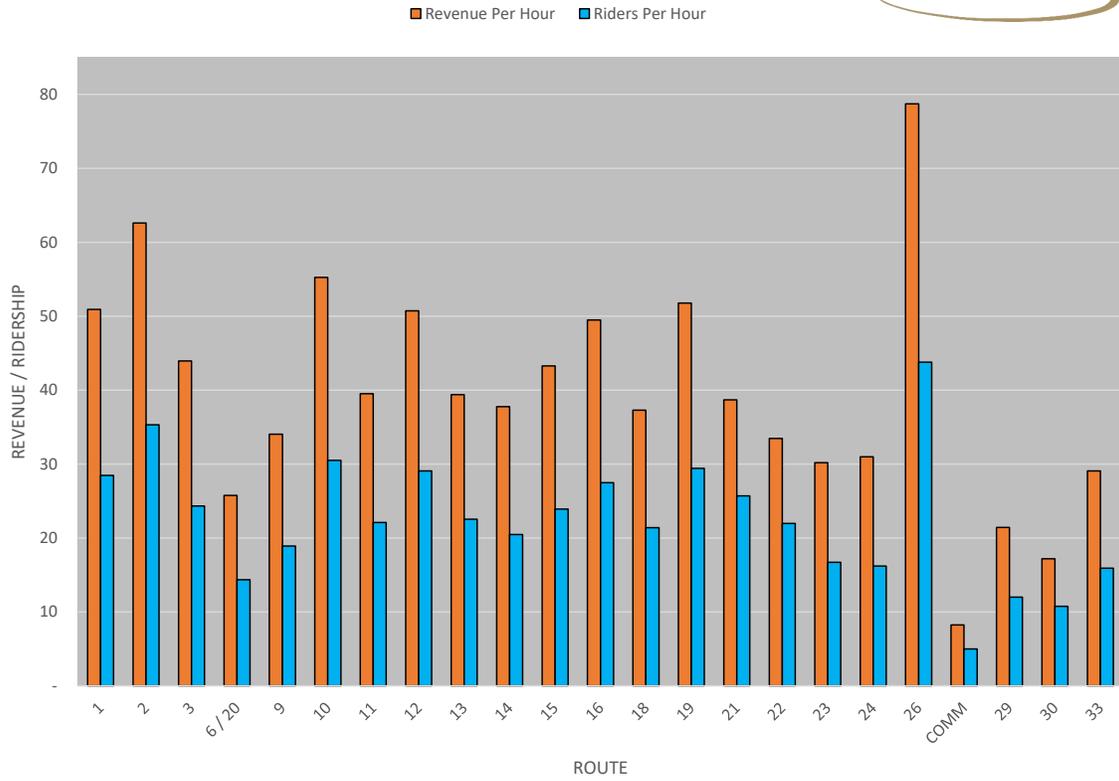
CONTRACTOR EXPENSE	☆ BUDGET - Riders Bus:	8,471 rides @ \$28.06	\$237,696
\$18,910	☆ BUDGET - Riders Taxi:	3,578 rides @ \$25.00	\$89,450
	☆ BUDGET - No Shows:	646 rides @ \$14.03	\$9,063
			<b>\$336,210</b>
	☆ ACTUAL - Riders Bus:	8,311 rides @ \$28.06	(\$233,207)
	☆ ACTUAL - Riders Taxi:	2,769 rides @ \$26.33	(\$72,908)
	☆ ACTUAL - No Shows Taxi:	233 rides @ \$10.43	(\$2,430)
	☆ ACTUAL - No Shows:	624 rides @ \$14.03	(\$8,755)
			<b>(\$317,299)</b>
			<b>\$18,910</b>

ST. JOHN'S TRANSPORTATION COMMISSION  
 BUDGET VARIANCES (CONTINUED...)  
 JANUARY, 2026

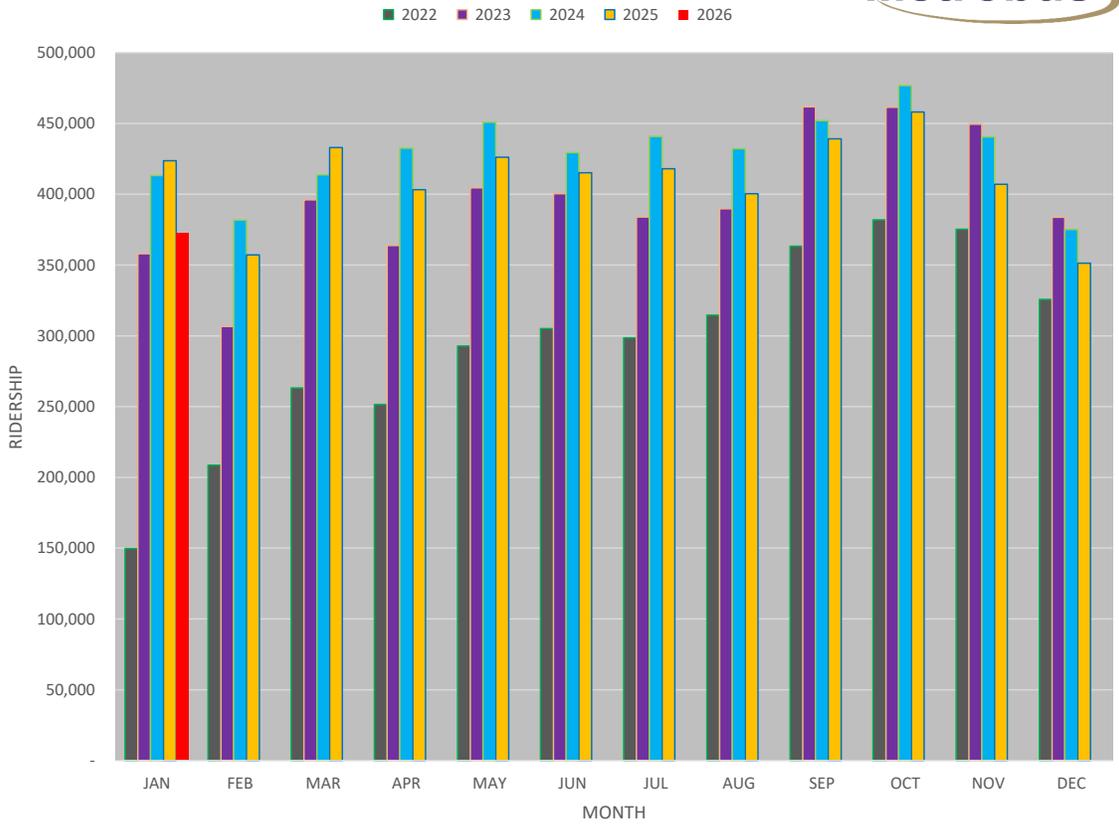


GASOLINE EXPENSE		☆ Budgeted Usage:	28,000 litres @ \$1.4000 / L	\$39,200
\$9,228		☆ Actual Usage:	27,845 litres @ \$1.0764 / L	(\$29,972)
				<u>\$9,228</u>
		☆ Volume Variance:	(28,000 - 27,845) @ \$1.4000 / L	\$217
		☆ Price Variance:	27,845 @ (\$1.4000 - \$1.0764) / L	\$9,011
				<u>\$9,228</u>

### REVENUE & RIDERSHIP PER HOUR



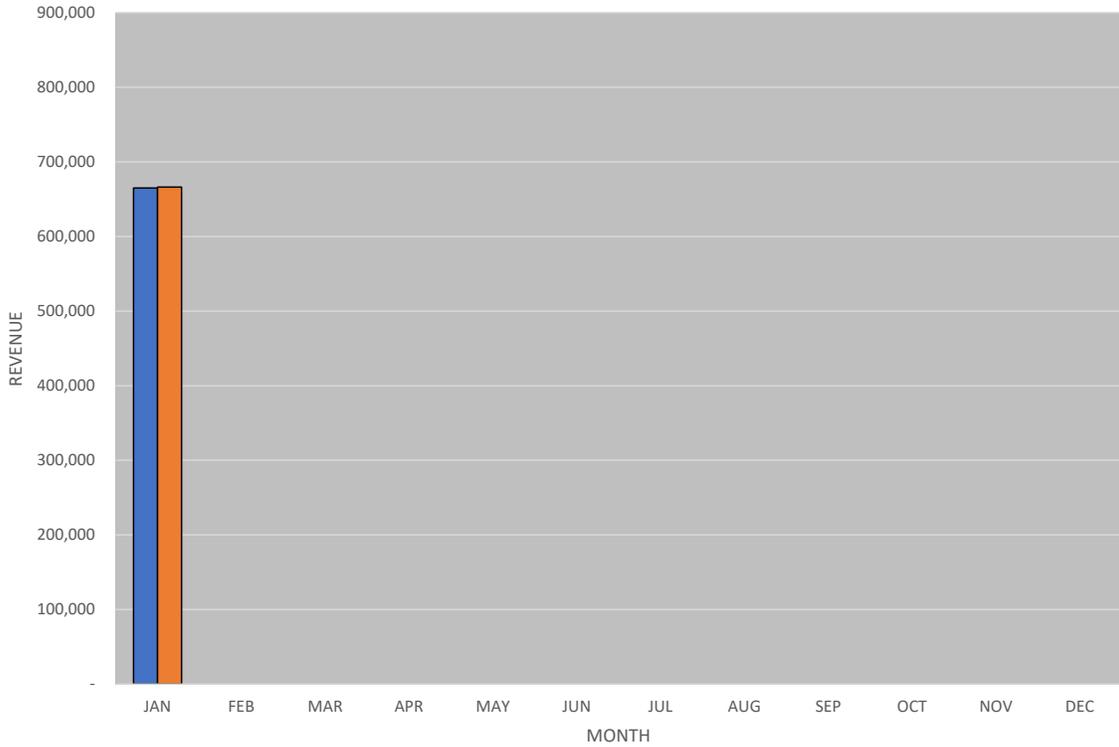
### RIDERSHIP REPORT



REVENUE REPORT



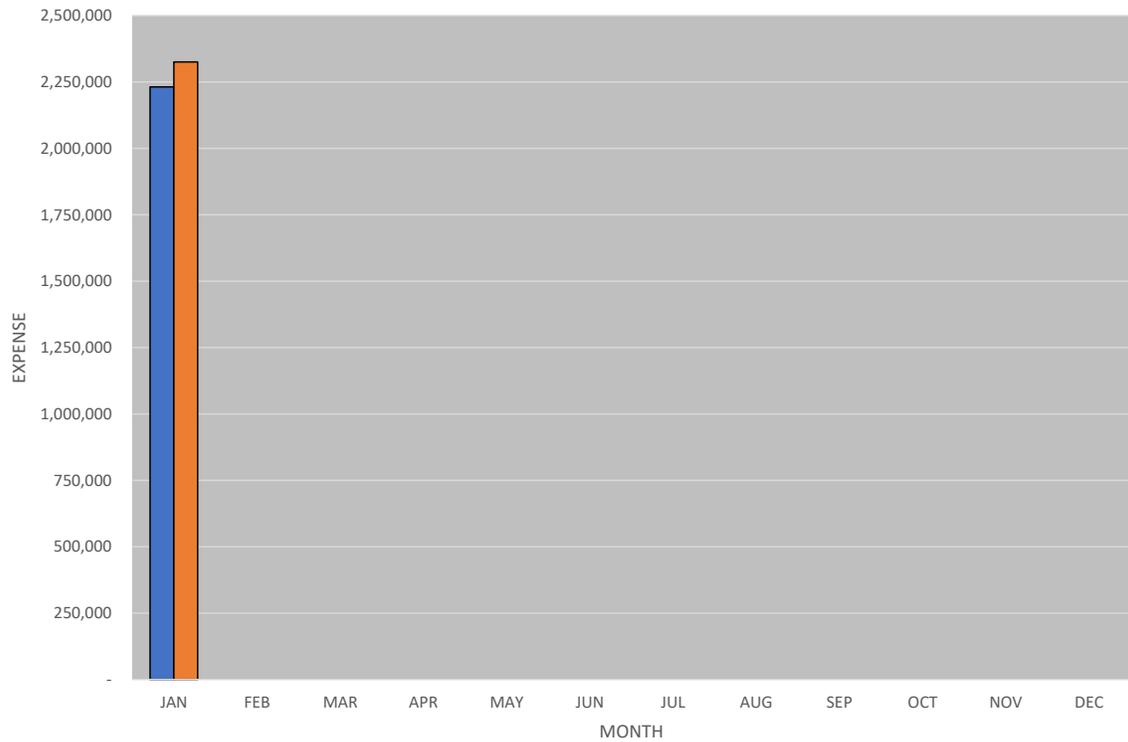
■ ACTUAL ■ BUDGET



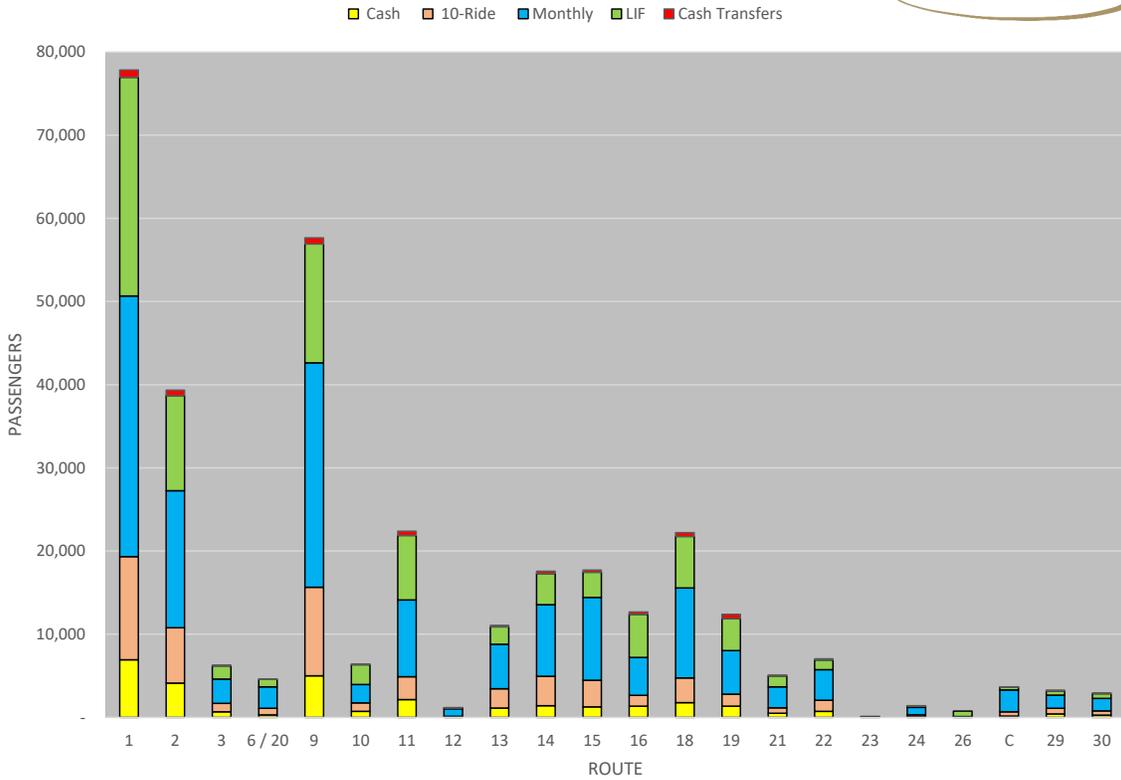
EXPENSE REPORT



■ ACTUAL ■ BUDGET



TOTAL PASSENGERS BY ROUTE



ROUTE	REVENUE HOURS	DIRECT BILLING	REVENUE	COST	RC RATIOS	
					MONTHLY	YTD
1	1,552.43		\$79,057.71	\$242,635.49	0.33	0.33
2	2,179.42		\$136,445.50	\$340,630.27	0.40	0.40
3	1,590.67		\$69,875.23	\$248,612.18	0.28	0.28
6	431.60		\$11,115.08	\$67,456.49	0.16	0.16
9	241.60		\$8,219.37	\$37,760.63	0.22	0.22
10	1,865.38		\$103,030.66	\$291,547.70	0.35	0.35
11	286.93		\$11,335.86	\$44,845.44	0.25	0.25
12	752.97		\$38,189.60	\$117,684.69	0.32	0.32
13	51.60		\$2,031.73	\$8,064.77	0.25	0.25
14	531.79		\$20,077.98	\$83,115.59	0.24	0.24
15	723.40		\$31,311.98	\$113,063.08	0.28	0.28
16	635.05		\$31,421.24	\$99,254.50	0.32	0.32
18	578.67		\$21,577.30	\$90,442.65	0.24	0.24
19	739.64		\$38,293.60	\$115,601.29	0.33	0.33
21	462.78	\$61,923.17	\$17,898.17	\$72,329.74	0.25	0.25
22	225.68	\$39,711.76	\$7,549.76	\$35,272.43	0.21	0.21
23	412.87		\$12,456.33	\$64,529.10	0.19	0.19
24	5.00		\$154.85	\$781.47	0.20	0.20
26	31.27		\$2,461.42	\$4,887.31	0.50	0.50
28 - Community	148.36		\$1,224.67	\$23,187.78	0.05	0.05
29	302.49	\$5,828.00	\$6,484.42	\$47,277.37	0.14	0.14
30	293.82	\$54,675.54	\$5,053.01	\$45,922.30	0.11	0.11
33	179.33		\$5,211.50	\$28,028.20	0.19	0.19
	<b>14,222.75</b>	<b>\$162,138.47</b>	<b>\$660,476.96</b>	<b>\$2,222,930.49</b>	<b>0.30</b>	<b>0.30</b>

Cost / revenue hour (includes regular debt payments):

\$156.29

Total Expenses	\$2,212,406
Debt Payment / Interest	\$19,086

