



Leveraging GTFS data to assess transit supply, and unmet social needs

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Introduction

Transit service level indicators include those in the Transit Capacity and Quality of Service Manual (TCQSM) [Kittleson & Associates et al., 2013], the Transit Score metric [Walk Score, 2023] and many more. Practitioners, researchers and advocates seeking to use such metrics may face two inter-related challenges: firstly, there is the problem of calculating the metrics themselves for a specific location and service pattern; secondly, is the challenge of explaining the metrics, their meaning and importance those who are not specialists in transit, such as politicians, other decision-makers or the general public.

The TCQSM specifies Levels of Service (LOS) between A and F across a range of factors¹. This scoring scheme appears likely to help towards the second aforementioned challenge; it is relatively simple to explain that A is good and F is bad², and the detail within Kittleson & Associates et al. [2013] provides a resource for anyone wanting to better understand what the scores mean. However, calculation of many of TCQSM metrics may need specialised software and datasets³ and it might be challenging to explain these measures⁴ or how to improve them to non-technical decision-makers, stakeholders or others involved in transit management or advocacy. The introduction of the General Transit Feed Specification (GTFS) [MobilityData, undated]⁵ and widespread release of schedule data in this format, however, has helped towards making transit metrics more broadly available. An example is provided in previous research by Wong [2013] that developed code to calculate some of the TCQSM metrics⁶ directly from GTFS feed data. GTFS data also underlies many online journey planning systems⁷, and Transit Score, which scores locations out of 100 for transit service levels [Walk Score, 2023]⁸. However, the TransitScore algorithm is patented and effectively a black box, meaning that it is not possible to calculate scores independently or understand how the metric might change with alteration to the transit system or services, or the surrounding environment. TransitScore, therefore fails the first of the aforementioned challenges; in that practitioners, researchers and advocates can only use those scores provided by Walk Score [2023], which reflect only current service patterns.

¹ Including service span, frequency, speed, the proportion of the population serviced, competitiveness of travel times to car-based travel, and many more.

² It also matches to the A to F LOS scoring used in many traffic capacity analysis calculation systems and software.

³ For example, the Service Coverage Area metric in the TCQSM (pp. 5-8 to 5-21) may require GIS or other analysis, on-top of accurate data about population densities, stop locations and service schedules.

⁴ Beyond a simplistic A is good and F is bad

⁵ GTFS is an open, text-based format that was developed originally to allow transit information to be included in the Google Maps navigation platform [MobilityData, undated].

⁶ Wong [2013] calculated daily average headways, route length and stop numbers for 50 transit operators.

⁷ Notably Google Maps, from back when it was called the Google Transit Feed Specification.

⁸ 100 representing the highest levels of transit service provision, and being roughly equivalent to what might be experienced in the centre of New York; but which was actually calibrated using scores for the centre of San Francisco, Chicago, Boston, Portland, and Washington, D.C. [Walk Score, 2023]

Previous research by Currie and Senbergs [2007] developed a Transit Supply Index that is relatively easy to calculate, open (rather than a black box), and relatively simple for a non-technical audience to understand, engage with and use. This Index is based on calculating the number of transit arrivals at stops within an area of interest, with an adjustment made for the amount of the area of interest that is within a typical walk-access distance of each stop. However, it does not appear to have been widely used, perhaps in part because it still required an analyst to obtain timetable and geographic data and undertake the calculation themselves. Since the publication of Currie and Senbergs [2007], however, such data has become much easier to obtain with more than 10,000 agencies now providing GTFS data [MobilityData, undated]. A gap, however, is that there is not yet a method for calculating the Currie and Senbergs [2007] Supply Index directly from GTFS data.

This paper reports the development of R code to calculate the Supply Index of Currie and Senbergs [2007] directly from GTFS data. The code is developed using data from a single case: the GTFS for Victoria in Australia, which includes Greater Melbourne. Cross-case comparisons to Toronto, Canada, and Washington DC, USA, are also undertaken to test the results and gain understanding of how the Supply Index might be useful for practitioners, researchers and advocates. The motivation for this research is to better understand how GTFS data might be used to produce benchmarking metrics that can be calculated using open-source code, that can be used to access proposed network changes, and that may be relatively easy for non-technical specialists to understand and use when making decisions about or advocating for changes to existing services.

Research context

Even a brief search shows that there is a very large number of metrics available for benchmarking transit services, for example: the Transit Cooperative Research Program (TCRP) Report 88 provides an extensive guidebook on developing a performance-measurement system [Ryus et al., 2003]; online databases are provided by the Florida Transit Information System (FTIS) [Florida Transit Information System, 2018] and the International Association of Public Transport (UITP) [International Association of Public Transport (UITP), 2015]; while the Transport Strategy Centre of Imperial College London runs extensive annual benchmarking programmes across over 100 transit providers around the world [Imperial College London, undated].

The Fielding Triangle [Fielding, 1987] provides a framework for understanding how such metrics combine service inputs, service outputs and service consumption to describe cost efficiency, cost effectiveness or service effectiveness measures. At a larger scale, Litman [2003] and Litman [2016] discuss some of the traffic, mobility, accessibility, social equity, strategic planning and other rational decision-making frames that might underlie such transit metrics, while Reynolds et al. [2017] extends this into models of how institutionalism, incrementalism and other public policy models might apply to decision-making processes. Further examples are provided by Guzman et al. [2017], who develop a measure of accessibility in the context of policy development and social equity for Latin American Bus Rapid Transit (BRT) based networks, and the street space allocation metrics based around 10 ethical principles introduced by Creutzig et al. [2020].

However, many of these metrics are difficult to calculate, complex to explain or understand, and likely not well suited to communication with those who are not transit planners or engineers, or otherwise technical specialists. Where pre-calculated metrics are immediately available it may not be possible for practitioners, researchers or advocates to independently generate metrics for proposed system changes or to even know exactly how scores for the existing services levels are calculated. The TCQSM and Transit Score may provide contrasting examples: with respect to the first challenge, TCQSM metrics may re-

quire large amounts of network, service, population and other data to be assembled before the indicators can be calculated; whereas Transit Scores are readily available⁹. With respect to the second challenge, the meaning of the Transit Score appears easy to explain¹⁰, but as the score is calculated by a patented algorithm it may not be easy to understand or explain the connection between real-world conditions and the score, or what might need to be done to improve the score and service levels. Nor does it appear to be possible for Transit Scores to be generated for proposed changes to networks. The TCQSM, in contrast is open-source¹¹. While Wong [2013] provides open-source code for calculating some TCQSM metrics¹² this is now 11 years old and does not appear to be currently maintained. Future research may involve reviewing this code and using it to analyse modern GTFS feeds. However, in this paper the aim is more modest, with the objective being to develop code to calculate the Supply Index metric from Currie and Senbergs [2007].

The Supply Index

Equation 1¹³ shows the Supply Index¹⁴. An advantage of the Supply Index is that it is a relatively simple number to calculate, understand and explain. It describes the number of transit arrivals at stops within an area of interest and time frame, multiplied by a factor accounting for the proportion of the area of interest that is within typical walking distance of each stop. Hence, more services, more stops and higher frequencies would all result in an increase in Supply Index score. The Supply Index does not incorporate further aspects, such as service span, off-peak share of service or service speed. However, including such metrics may increase the complexity of calculating and describing the index to non-transit specialists. Such simplicity is also helped by the way that the Index is additive, in that $SI_{[area, time]}$ scores can be aggregated to calculate an overall score across multiple time periods or for a region encompassing multiple areas of interest.

Currie and Senbergs [2007] calculated the $SI_{[area, time]}$ for various Census Collection Districts (CCDs)¹⁵ in Melbourne using a timetable database provided by the Victorian Public Transport Authority (PTA). This predated the widespread availability of GTFS data. A question, therefore, is how to calculate the SI using GTFS data so that SI_{areas} can be calculated and compared for any area of interest where transit service information in that format.

⁹ The Walk Score [2023] website shows scores for locations with a published GTFS feed, eliminating the need for any calculations.

¹⁰ The closer to 100, the better.

¹¹ In that Kittleson & Associates et al. [2013] provide a manual describing all the metrics and how to calculate them.

¹² https://github.com/jcwong86/GTFS_Explore_Tool

$$SI_{area, time} = \sum \frac{Area_{Bn}}{Area_{area}} * SL_{n, time} \quad (1)$$

¹³ In Equation 1 $SI_{area, time}$ is the Supply Index for the area of interest and a given period of time. $Area_{Bn}$ is the buffer area for each stop (n) within the area of interest. In Currie and Senbergs [2007] this was based on a radius of 400 metres for bus and tram stops, and 800 metres for railway stations. $Area_{area}$ is the area of the area of interest, and $SL_{n, time}$ is the number of transit arrivals for each stop for a given time period.

¹⁴ Minor adjustments have been made to generalise the equation, as Currie and Senbergs [2007] focused on the context of Melbourne's Census Collection Districts (CCD) and calculations based on a week of transit service.

¹⁵ CCDs predate the introduction of Statistical Areas 1, 2, 3, and 4 (SA1, SA2, SA3, SA4), and other geographical divisions currently used by the Australian Bureau of Statistics (ABS), which may be more familiar to readers

Transport Needs Index(es)

Currie and Senbergs [2007] also adopted the ABS Index for Relative Socio-Economic Advantage/Disadvantage (IRSAD), and developed a Transport Needs index. This Transport Needs index was based on combining standardised indicators¹⁶ of: adults without cars¹⁷; accessibility¹⁸; persons aged over 60 years¹⁹; the number of people on a disability pension²⁰; the number of low income households²¹; the number of adults not in the labour force²²; the number of students²³; and the number of people aged 5 to 9 years²⁴.

Four separate indicators provided input to the Currie and Senbergs [2007] assessment, reflecting different approaches to understanding the scale of the need for transit services. These are: 1) the Total Need IRSAD Index, based on the ABS IRSAD, weighted by the size of the population in each area of interest; 2) the Relative Need IRSAD Index, based on weighting the indicators by the proportion of the area of interest population in the social need component groups; 3) the Total Transport Need Index; and 4) the Relative Transport Need Index. These four indicators were combined in Currie and Senbergs [2007], with equal weighting²⁵ to provide a single, unified needs index (standardised to provide a combined relative score out of 100).

¹⁶ Set as relative scores between 0 and 100 for all areas in the analysis.

¹⁷ Based on census data for the number of cars per household and number of people aged 18 or over, weighted at 19% of the Transport Needs Index.

¹⁸ Being the straight line distance to the CBD, weighted at 15%.

¹⁹ Weighted at 14%.

²⁰ Weighted at 12%.

²¹ Weighted at 10%.

²² Based on the number of people over 15 not in the labour force, weighted at 9%.

²³ Weighted at 9%.

²⁴ Weighted at 12%.

²⁵ i.e. 25% each.

Methodology

This study adopts a case research approach by developing code to calculate Supply Indexes for Melbourne (Australia), Toronto (Canada) and Washington D.C. (USA). The case research approach serves two purposes: firstly the selected cases were used to develop, test and verify the functionality of the code produced in this study. Secondly, aspects of the the selected cases were explored; such as the impact of forthcoming upgrades and issues of level-boarding access (i.e. non-step suitable for wheelchair, pram, mobility-aid etc.) to the Supply Index scores²⁶.

Code development

Various analysis tools are available that make use of GTFS data, including the tidytransit package [Poletti et al., 2023] for the R statistical programming language [R Core Team, 2022]. Poletti [undated] provides code to calculate a departure timetable from a GTFS feed, and this was adapted to calculate arrivals at a stop and the SL_{Bn} term.

The gtfstools R package [Herszenhut et al., 2022] was used to split input GTFS feeds by mode to facilitate the buffer zone calculation. Buffer zones of 400 metres for bus and Light Rail Transit (LRT) services and 800 metres for heavy rail, as per Currie and Senbergs [2007]²⁷.

Where transit stops are located close to boundaries their catchment areas may fall into multiple areas of interest. The sp package [Pebesma, 2023] provides tools for manipulating geographic data and shape files in R. This was used to calculate the proportion of each stop's catchment area that falls into each geographical area of interest²⁸.

The SI_{area} was calculated on a mode-by-mode and stop-by-stop basis, by first determining the amount of the catchment area ($Area_{Bn}$) that falls into each geographical area of interest for the stop in question. This is combined with the area for each geographical area of interest ($Area_{area}$) and the number of stop arrivals within the (SL_{Bn}) to

²⁶ A key issue in case-based research is the duality criterion, being the need to simultaneously: be engaged with depth of the individual cases included in the study; yet also be seeking findings that are generalisable to more than just the case that are studied. This study responds to this criterion by first testing the developed code across three different transit systems, which is expected to be sufficient to validate that it is generalisable to most GTFS feeds, not specific to the quirks of the Victorian GTFS feed. Additionally, this study engages with a range of issues (level-boarding access, new routes and services, and cancelled projects) across these three cities, again seeking to demonstrate how the Supply Index code might be adapted to a range of other issues and places.

²⁷ There is an extended mode definition that includes modes beyond the 10 in the GTFS standard [Herszenhut et al., undated], but these are not dealt with by the gtfstools package. Further research may seek to extend this such that other modes can be included, but for the purposes of this study the buffer zone was set at 400 metres for cable trams, aerial lifts such as gondolas and trolleybuses, and at 800 metres for ferries, funiculars and monorails.

²⁸ GTFS files define stop locations based on latitude and longitude [MobilityData, undated], whereas the $Area_{Bn}$ calculation needs to be provided in the same units as the $Area_{area}$ variable, necessitating the use of a geographic transform as part of the code.

calculate the contribution to the index scores made by just that single stop for every area of interest; these are then added to a cumulative total field for each area of interest; and the calculations are repeated until all stops and modes in the GTFS file have been included.

Case research approach

To test the developed code results were generated for a single case: Victoria, Australia. This case was selected primarily for convenience, as the authors are familiar with the Victorian transit network and so well placed to assess whether output results are correct. Results were processed using the gmaps [Kahle et al., 2023], ggplot [Wickham et al., 2023], ggstatsplot [Patil, 2023] and kable [Zhu, 2021, Xie, 2023] packages, with data processing leveraging the tidyverse approach [Wickham, 2023].

Victoria, Australia

Victoria is the southern-most state on the Australian mainland. The state capital is in Melbourne, which has a similar metropolitan area to of Paris or London. However, with only around 5 million people Greater Melbourne has about one-third of the population density. It has an inner Central Business District (CBD) with apartments, commercial skyscrapers and extensive sporting facilities nearby; surrounded by low-density, predominately single-family-housing-dominated, inner, middle and outer suburbs.

There are train and tram networks radiating from the CBD, but for most of the suburban areas the reality is that transit is provided by circuitious bus routes that are mostly used by those who cannot otherwise drive. An extensive freeway (and tollway) network provides connections across the Greater Melbourne area, further around Port Phillip Bay to Geelong (south-west) and the Mornington Penninsula (south-east) as well as to regional centres elsewhere in Victoria. There is a state-wide regional train and bus network, which also provides connections into South Australia, New South Wales and the Australian Capital Territory (Canberra) and local bus services in many regional towns and cities. However, accessibility to most of the city and state tends to be car-dominated.

Victoria’s GTFS feed is published by Public Transport Victoria (PTV)²⁹. The Australian census is undertaken in early August every 5 years [With the last two being in 2016 and 2021.]. GTFS feeds were therefore selected for the first week of August of each year for the purposes of this test analysis.

Minor corrections were made to the GTFS files to remove duplicate

²⁹ There are over 400 historical releases of the available on the transitfeeds.com website, with the first dating from March 2015 [Transit Mobility Data., 2023].

stop_ids³⁰. The Australian Bureau of Statistics (ABS) provides a range of shape files and other resources, and this study made use of the `absmappedata` R package [Mackey, 2023] to access the 2021 Local Government Area (LGA) boundaries for the Greater Melbourne area. The EPSG:28355 transform [EPSG, 1995] was used to shift longitude and latitude into metres, as per the Geocentric Datum of Australia 1994 (GDA95 / MGA zone 55) coordinates.

³⁰ These involved minor discrepancies in either the stop name, latitude or longitude.

The ABS provides IRSAD datasets for LGAs in excel format. Data for 2016 and 2021 was included in this study, with the scores shown in Figures ?? and ??.

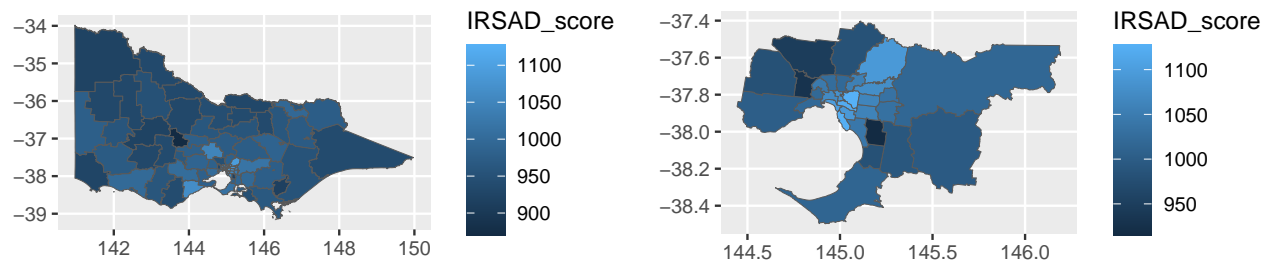


Figure 1: 2016 IRSAD for Victorian and Greater Melbourne LGAs

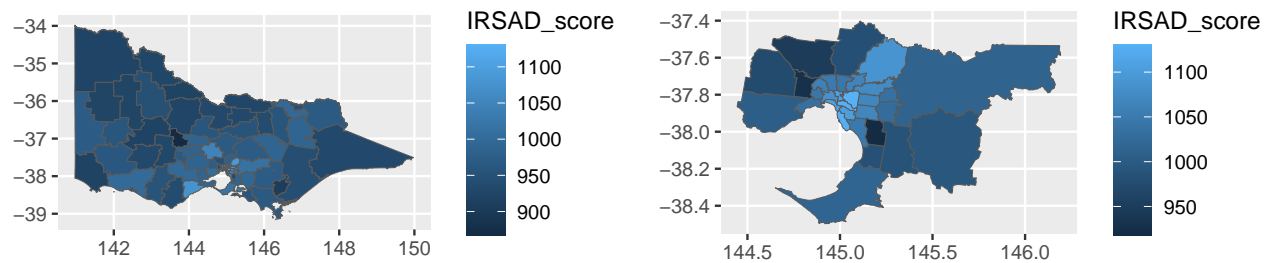


Figure 2: 2021 IRSAD for Victorian and Greater Melbourne LGAs

Figure 3 indicates that has not been a significant change in IRSAD scores for Victorian LGAs between 2016 and 2021. Figure 4 shows the percentage change in IRSAD scores for individual LGAs across Victoria and Greater Melbourne. Alpine Shire and the unincorporated Victorian areas (Mount Buller, French Island in Westernport etc.) appear to have had the largest increases in IRSAD in Victoria, while

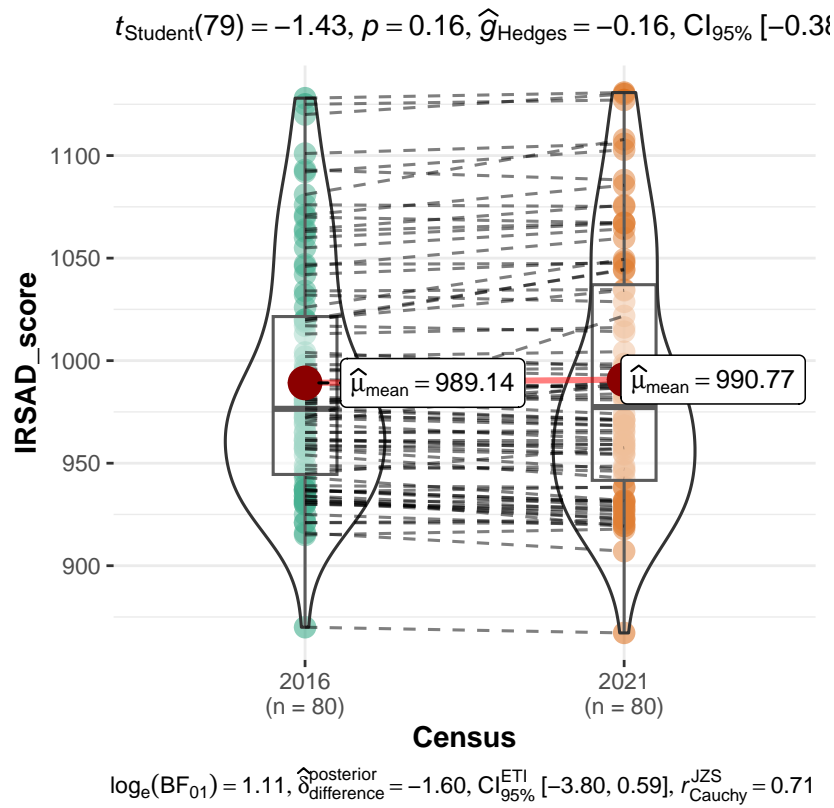


Figure 3: Comparing 2016 and 2021 IRSAD scores for Victorian LGAs. Analysis using ggstatsplot package.

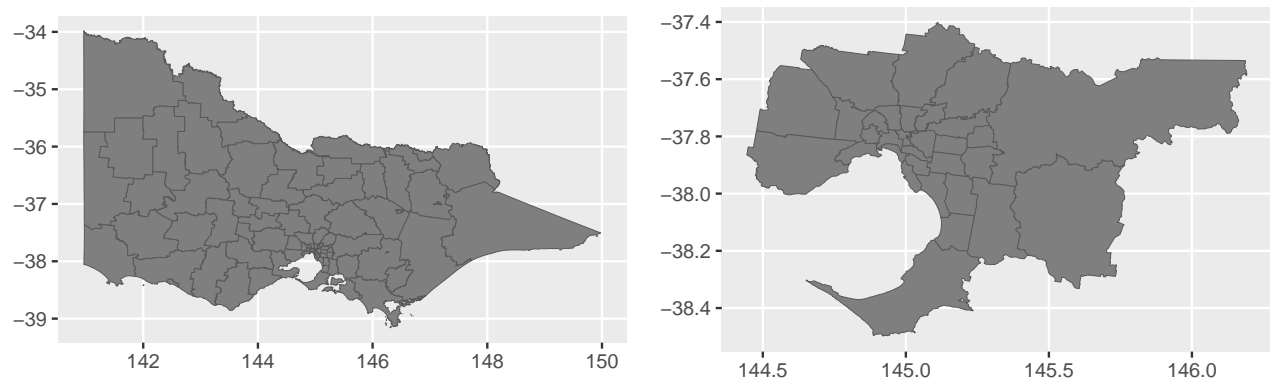


Figure 4: Change in IRSAD scores (2021 minus 2016)

in Greater Melbourne it appears to have been mostly in inner areas where there have been increases.

There appears to have been some decreases in IRSAD scores in outer regions of Victoria. Outer-eastern parts of Melbourne, and Melton (outer-west) also appear to have had lower IRSAD scores in 2021 than 2016.

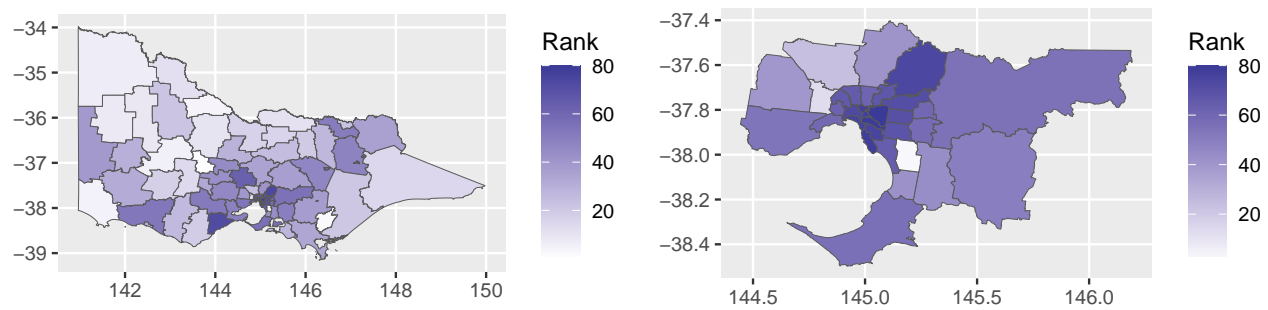


Figure 5: IRSAD rank 2021

Figure 5 shows the 2021 IRSAD ranking for Victoria and Greater Melbourne, with a lower rank indicating a LGA with a lower IRSAD score. Inner Melbourne LGAs appear to have the highest ranks, whereas Greater Dandenong has the 3rd lowest IRSAD in the state. For regional LGAs the ranking appears to be generally lower in the north-west, with Central Goldfields having the lowest IRSAD score for the entire state. However, the Latrobe LGA in the east has the second lowest rank, while Glenelg in the south-west is the fifth lowest.

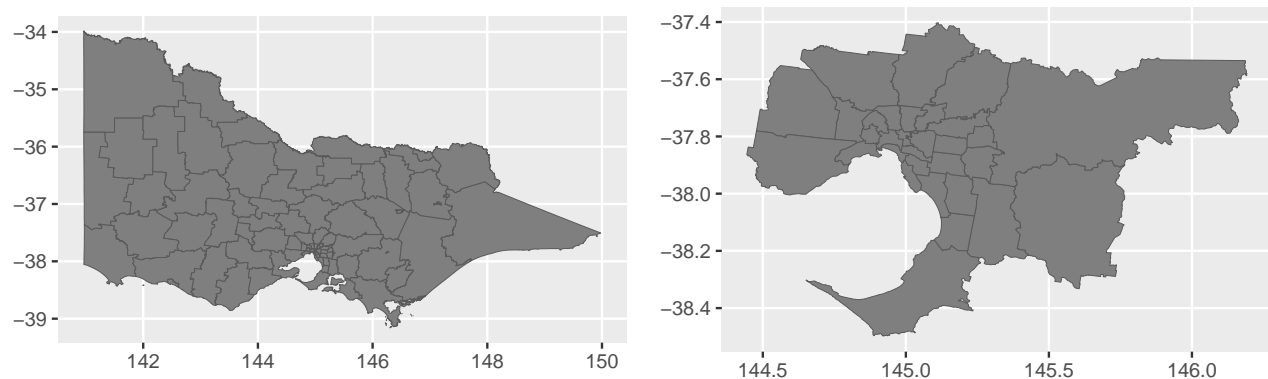


Figure 6: Change in IRSAD rank between 2021 and 2016 (lower rank = worse)

Figure 6 shows the change in ranking between the 2016 and 2021 for each LGA in Victoria and Greater Melbourne. A positive number indicates that the LGA in question had a higher IRSAD score in 2021

than more of the other Victorian LGAs than in 2016. The state ranking appears to have fallen for most of the outer suburbs in Greater Melbourne, especially for Melton, Whittlesea and Casey. Rankings have improved particularly in Brimbank, but also in some of the other nearby LGAs. In regional Victoria Gannawarra's ranking has fallen the most, while Alpine Shire and Ararat's ranking have improved the most.

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Results

The following subsections discuss the results of cases studies used to develop and test the code³¹.

Verifying the code output

Code output results were verified by comparison to by-hand calculations for selected combinations of date and location in Victoria.

Running Creek and Morgans Bridge, Kiewa Valley Hwy

The SA1 area 20403106915 covers Running Creek and Morgans Bridge, two localities in the Victorian Alps. Within this SA1 area there are only two V/Line bus stops[^]{Stop:ID 45125, Running Creek Rd/Kiewa Valley Hwy (Running Creek) and Stop ID: 45124, Kiewa Valley Hwy (Morgans Bridge).}. This SA1 was selected for the purposes of verifying the code output, as it is relatively easy to calculate the relevant SI values as a cross-check, because there is only one bus service and two stops to include. The location of the SA1 20403106915 is shown in the following figure, together with relevant geographic statistics.

```
##   sa1_code_2021 sa2_code_2021          sa2_name_2021 sa3_code_2021
## 1   20403106915   204031069 Bright - Mount Beauty          20403
##           sa3_name_2021 sa4_code_2021 sa4_name_2021 gcc_code_2021 gcc_name_2021
## 1 Wodonga - Alpine           204           Hume           2RVIC Rest of Vic.
##   state_code_2021 state_name_2021 areasqkm_2021 cent_lat cent_long
## 1                2           Victoria          284.598 -36.57879   147.05
```

The area of SA1 20403106915 is 284.598km². By inspection, the entire 400m radius catchment area of both of the bus stops lie entirely within the SA1 20403106915 boundaries.

Hence the $\frac{\text{\$Area_}\{Bn\}}{\text{\$Area_}\{SA1_Area\}}$ term for each of the bus stops is equal to $(\pi 400^2)/284598000 = 1.77\text{e-}03$.

No printed timetable has been located for the Albury - Mt Beauty via Baranduda and Tawonga South route, but stop times are provided on

³¹ The code is available at https://github.com/James-Reynolds/Transit_Supply_Index_GTFS as a Rmarkdown file (used to typeset this paper).



Figure 7: SA1 20403106915, with approximate location of Stop:ID 45125 highlighted, source ABS

the PTV website³², which indicates services on April 27 to Albury at 7:25am, 9:25am and 9:30am. For April 28 there are services at 7:25am and 9:30am, but then there are no services over the weekend. May 1 has two services (7:25am and 9:30am), May 2nd and 3rd both have three (7:25, 9:25 and 9:30am), bringing the total to 13. In the opposite direction the PTV website indicates a similar service pattern, only in the opposite direction and at 2:50pm, 4:20pm and 4:40pm³³. This brings the total to 26 arrivals to each of the two bus stops in a seven day week³⁴. Therefore the total $SI_{20403106915,27/4-3/5/23}$ score is equal to $(2 * (26 * \pi * 400 * 400 / 284598000))$ which is equal to 0.091842.

The $SI_{20403106915,27/4-3/5/23}$ score calculated by the developed code is shown in the following table.

sa1_code_2021	sa2_name_2021	SI_CCD
20403106915	Bright - Mount Beauty	0.0918

The hand-calculated $SI_{20403106915,27/4-3/5/23}$ matches that produced by the developed code, suggesting that the developed code is providing the expected output.

Talbot, Avoca line

Talbot, north-west of Ballarat, is provides a location where the accuracy of the developed code can be tested for both: 1) multiple modes; and 2) station/stop catchment areas spanning across multiple areas of interest. As shown in the below figure, there the Talbot township is covered by SA1 20103101708, which lies within the SA1 20103101707.

The Talbot Railway station's 800m catchment area is roughly three-fifths in SA1 20103101708. A bus stop located close to the railway station has roughly three-quarters of its catchment 20103101708. The bus stop at the Talbot Town Hall has almost its entire catchment area within 20103101708.

The area of SA1 20103101707 is 237km². For SA1 20103101708 the area is 3.05km²³⁵.

Hence the $Area_{Bn}/Area_{SA120103101708}$ term for the Talbot Town Hall bus stop is approximately equal to $(\pi \cdot 4^2)/3.05 = 0.165$, while the $Area_{Bn}/Area_{SA120103101707}$ is very close to zero. For the bus stop at the Talbot Station the $Area_{Bn}/Area_{SA120103101708}$ term is approximately equal to $3/4(\pi \cdot 4^2)/3.05 = 0.124$, while the $Area_{Bn}/Area_{SA120103101707}$ term is $1/4(\pi \cdot 4^2)/237 = 0.00053$. For the Railway Station itself the $Area_{Bn}/Area_{SA120103101708}$ term is approximately equal to $(3/5)(\pi \cdot 8^2)/3.05 = 0.396$, while the $Area_{Bn}/Area_{SA120103101707}$ term is $2/5(\pi \cdot 8^2)/237 = 0.00339$.

Review of the PTV website stop departures indicates that the typi-

³² See <https://tinyurl.com/5n83ryhy>

³³ In general, this appears to be a school bus service pattern. It is unclear, however, why some days have three services but others have only two.

³⁴ The SL_{Bn} term.

Table 1: Developed code output for SA1 20403106915, seven days starting April 27, 2023

³⁵ via LGA data from `abs_map` package.

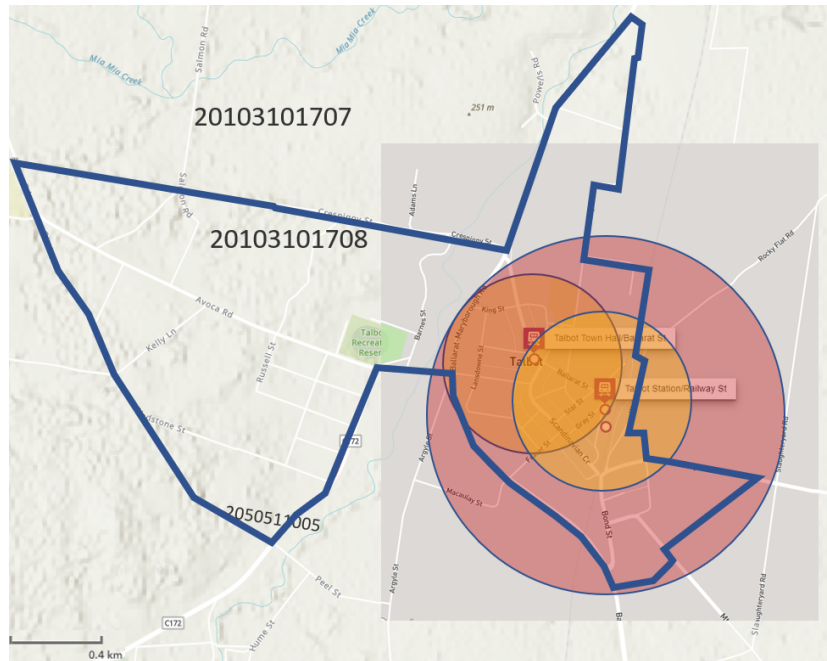


Figure 8: SA1 Location of 20103101707 and 20103101708 boundaries in relation to Talbot railway station and 800m catchment (red), and bus stops and 400m catchments (yellow), source ABS and PTV

cal service pattern appears to be:

- Talbot Town Hall bus stop (42 services per week):
 - one Vline bus service towards Maryborough on Thursdays, Fridays, Saturdays, Mondays and Tuesdays(5 per week);
 - 3 Vline services towards Melbourne and/or Ballarat on Thursdays and Fridays, 2 on Saturdays, 1 on Sundays, 3 on Mondays and Tuesdays, and 1 on Wednesdays (16 per week);
 - two Vline bus serices towards Mildura on Thursdays and Fridays, 1 on Saturdays and Sundays, 2 on Mondays and Tuesdays and 1 on Wednesdays (11 per week)
 - Local bus services to Ballarat on Thursdays (1), Fridays (1), Monday (1), Tuesday (1) and Wednesday(1) - 5 per week; and
 - Local bus services towards Bendigo on Thursdays (1), Fridays (1), Mondays (1), Tuesdays (1) and Wednesdays (1) - 5 per week.
- Talbot Station bus stop (32 services per week):
 - one Vline bus service towards Maryborough on Thursdays, Fridays, Saturdays, Mondays and Tuesdays(5 per week);
 - 3 Vline services towards Melbourne and/or Ballarat on Thursdays and Fridays, 2 on Saturdays, 1 on Sundays, 3 on Mondays and Tuesdays, and 1 on Wednesdays (16 per week); and
 - two Vline bus serices towards Mildura on Thursdays and Fridays, 1 on Saturdays and Sundays, 2 on Mondays and Tuesdays and 1

on Wednesdays (11 per week)

- Talbot Railway Station (28 services per week):
 - Two services towards Maryborough every day of the week; and
 - Two services towards Melbourne every day of the week

Therefore, the $SI_{20103101708}$ is approximately equal to:

- Talbot Town Hall bus stop 42 services per week $\times 0.165 = 6.92$;
- plus
- Talbot Station bus stop 32 services per week $\times 3/4(\pi \cdot 4^2)/3.05 = 0.00124 = 3.96$; plus
- Talbot Railway Station 28 services per week $\times 0.00396 = 11.1$;
- giving a grand total of 22

The $SI_{20403106915,27/4-3/5/23}$ score calculated by the developed code is shown in the following table.

sa1_code_2021	sa2_name_2021	SI_CCD
20103101708	Maryborough Surrounds	25.1404

Table 2: Developed code output for SA1 20103101707, seven days starting April 27, 2023

The hand-calculated $SI_{20403106915,27/4-3/5/23}$ is within approximately 13% lower than the value calculated by the SI code. However, this appears to be sufficient to accept the result given that:

- the overlap of the station and stop catchment areas have been estimated based on PTV and ABS maps, rather than precisely calculated using GIS software;
- the hand-calculated SI is based on current (August 2023) service schedules, whereas the code-calculated value is based on a GTFS file from April 27, 2023³⁶; and
- the SI scores themselves vary greatly³⁷, meaning that a difference of just 3.19 between the hand calculated and code calculated score suggests that the code calculated score is just a bit more accurate.

Further verification work might involve:

- updating the code calculated values from $SI_{20403106915,27/4-3/5/23}$ to $SI_{20403106915,now+7days}$ such that the current PTV timetables could be directly compared to the code output using the current GTFS files³⁸;
- undertaking a GIS analysis to obtain more precise $Area_{Bn}/Area_{areaofinterest}$ terms;
- stepping through the coding calculations one at a time to verify the intermediate calculations, and hence confirm that this discrepancy is simply a matter of precision;

³⁶ The online PTV timetables only go back a month or two, so any changes in the timetables between April and now could not be checked without looking directly at the GTFS files, which sort of defeats the purpose of doing the verification calculations.

³⁷ Ranging between 0 and 143006.

³⁸ This would remove the chance that the service patterns have actually changed between April and now, although it is expected that even if there has been a change it is unlikely to have been large.

- undertaking the verification calculations for the SA1 20103101707 area³⁹ or for some other area where hand calculations are relatively easy to perform.

³⁹ Unfortunately this is a large SA1 and there are other bus stops (outside of Talbot) that will contribute to the SI score.

Victoria, Australia: Supply Index results for LGAs

To better understand whether the SI calculation from GTFS data can be practically applied, this section presents results when the SI is calculated for Local Government Areas (LGAs) within Victoria. For the purposes of this section, the SI_{LGA} is calculated for only a single day of service, being the date of the 2021 census⁴⁰. Analysis of a single day was selected so as to reduce the processing time required to output the SI scores, as the code current takes about one day to run for all the stops in Victoria for every day that is analysed⁴¹.

⁴⁰ Tuesday August 10, 2021

⁴¹ Code performance could be improved, but appears good enough for the purposes of this research. The rmarkdown used to typeset this paper loads pre-calculated SI scores.

Figure 9 show the $SI_{LGA2021,10/8/21}$ values for Victoria (left) and Greater Melbourne (right).

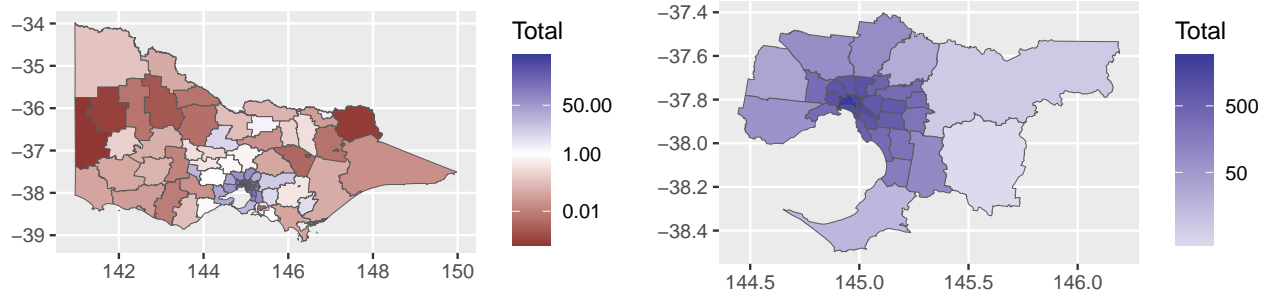


Figure 9: $SI_{LGA2021,10/8/21}$

In general, Figure 9 indicates that the amount of transit service is higher for LGAs that are closer to the centre of Melbourne.

Figure 10 compares the SI for 2021 and 2016 for each LGA. It indicates that there are significant differences in the SI scores in 2016 and 2021. However, it appears that the change has been relatively small, with the average SI increasing from 208.6 to 218.1.

Figure 11 shows that there was a significant change in SI for LGAs within Greater Melbourne, rising from 548.4 to 573.2.

There was no significant change amongst LGAs in the rest of Victoria (Figure 12).

Figure 13 maps percentage changes in SI between 2016 and 2021. These are also shown in Figure 14.

There was no significant difference in changes in SI between LGAs in Greater Melbourne or the Rest of Victoria. The SI increased by an

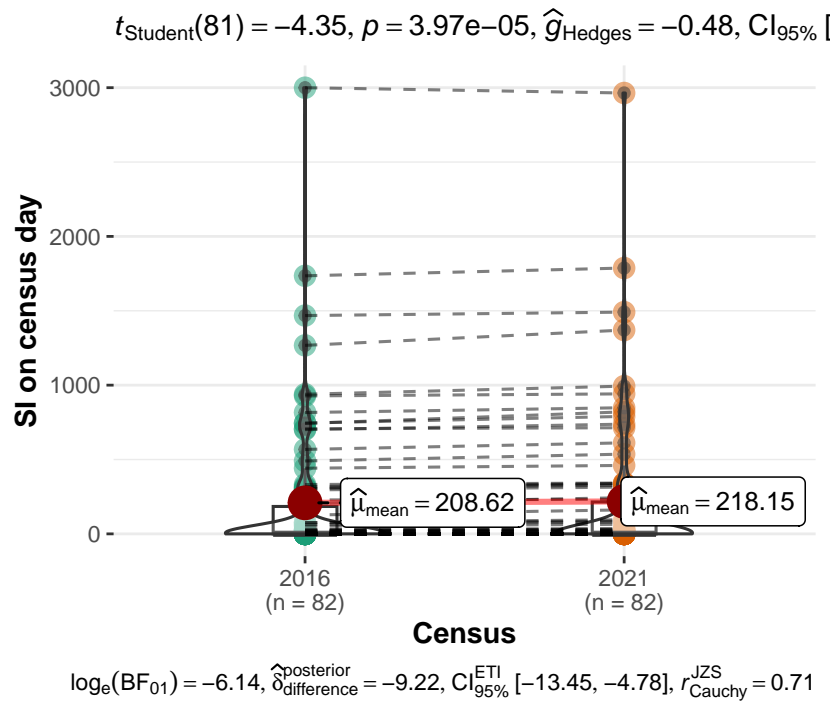


Figure 10: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ violin and box plot generated using ggstatsplot package

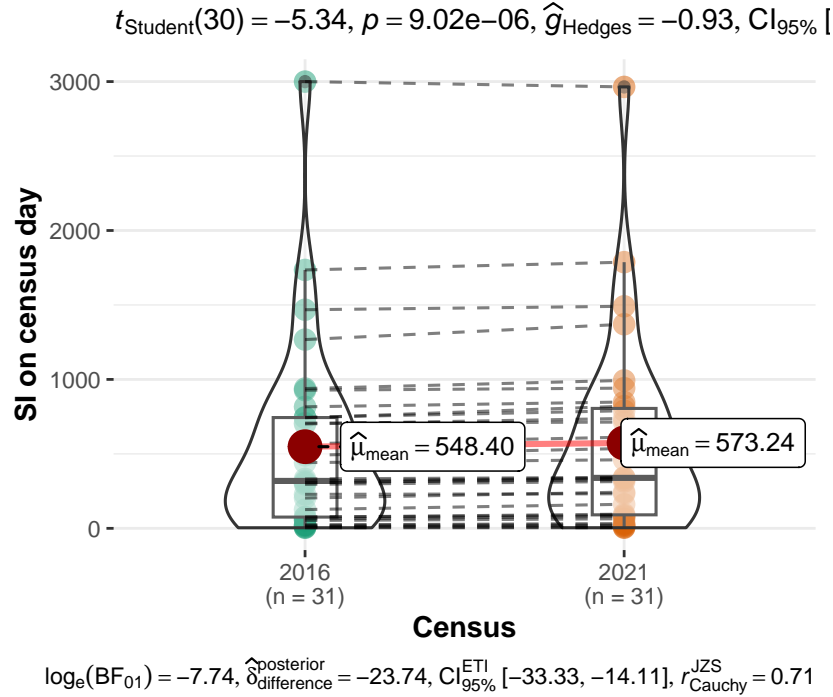


Figure 11: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ Greater Melbourne, violin and box plot generated using ggstatsplot package

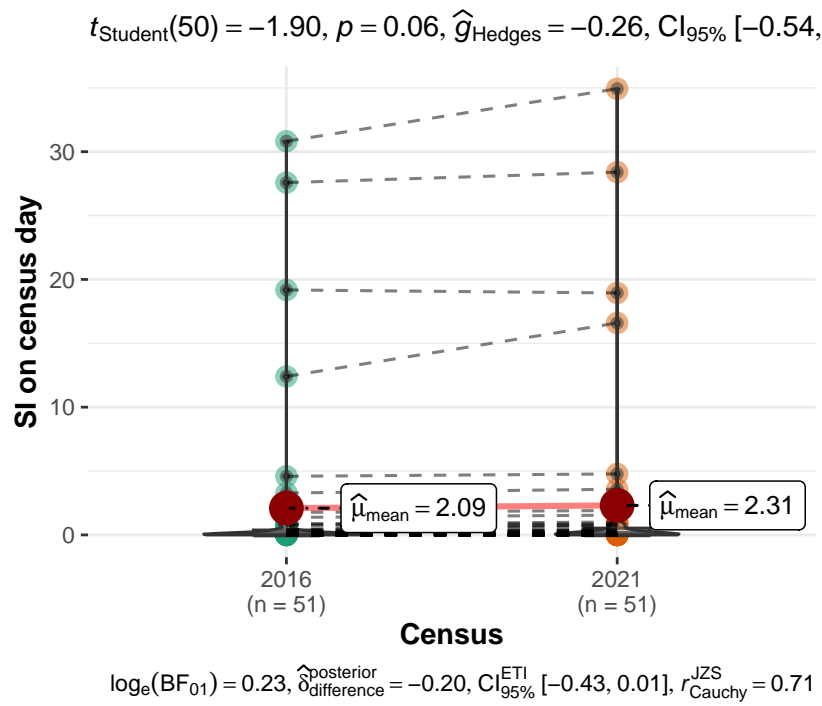


Figure 12: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ non-Greater Melbourne parts of Victoria, violin and box plot generated using ggstatsplot package

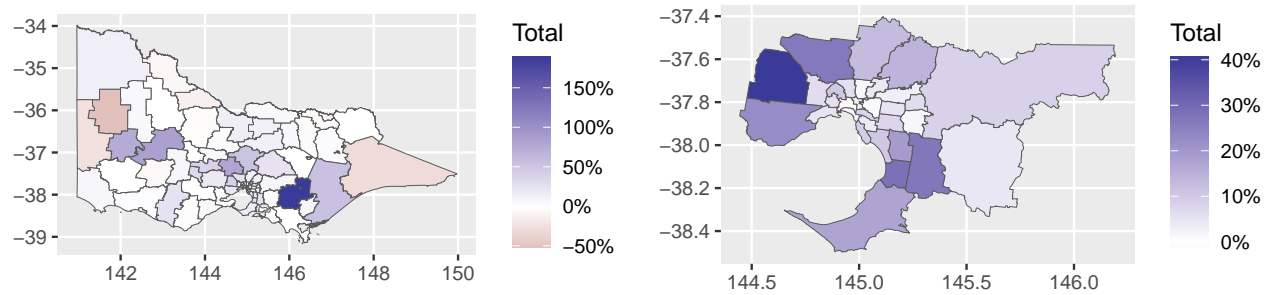


Figure 13: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$

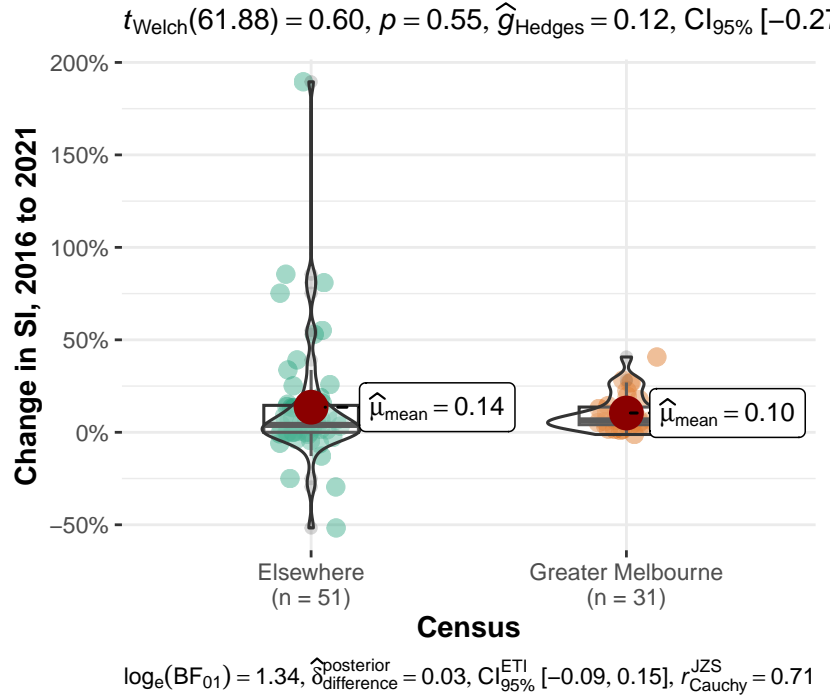


Figure 14: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ violin and box plot generated using ggstatsplot package

average of 12% for LGAs in Victoria. However, there were some LGAs that saw decreases in SI between 2016 and 2021 (Table 3).

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Hindmarsh	Elsewhere	0%	-100%	8%	-52%
East Gippsland	Elsewhere	0%	0%	-30%	-30%
West Wimmera	Elsewhere	0%	0%	-25%	-25%
Gannawarra	Elsewhere	0%	0%	-18%	-13%
Swan Hill	Elsewhere	0%	0%	-6%	-6%
Ararat	Elsewhere	0%	0%	-6%	-6%
Indigo	Elsewhere	0%	0%	-6%	-5%
Wangaratta	Elsewhere	0%	-25%	-3%	-4%
Loddon	Elsewhere	0%	0%	-5%	-3%
Warrnambool	Elsewhere	0%	33%	-1%	-1%
Melbourne	Greater Melbourne	-2%	2%	-3%	-1%
Central Goldfields	Elsewhere	0%	100%	-2%	-1%

Table 3: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ for those LGAs where SI has fallen, by mode

The largest relative changes in SI were in Hindmarsh (-52%), East Gippsland (-30%) and West Wimmera (-25%). For Hindmarsh this appears to have involved the entire removal of the rail service, but offset by a small increase in bus service levels (+8%). Central Goldfields, in contrast had a doubling of train services, but an overall change of -1%. However, some LGAs had relatively large increases in SI between 2016

and 2021.

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Baw Baw	Elsewhere	0%	15%	401%	190%
Northern Grampians	Elsewhere	0%	-100%	90%	85%
Macedon Ranges	Elsewhere	0%	25%	172%	81%
Horsham	Elsewhere	0%	-100%	77%	75%
Wellington	Elsewhere	0%	0%	61%	55%
Mitchell	Elsewhere	0%	-2%	85%	53%
Melton	Greater Melbourne	0%	147%	38%	41%
Hepburn	Elsewhere	0%	94%	38%	39%
Ballarat	Elsewhere	0%	55%	33%	34%
Frankston	Greater Melbourne	0%	11%	29%	28%
Casey	Greater Melbourne	0%	7%	28%	27%
Hume	Greater Melbourne	0%	12%	28%	27%
Corangamite	Elsewhere	0%	33%	0%	26%
Murrindindi	Elsewhere	0%	0%	25%	25%

Table 4: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ for those LGAs where SI has risen 25 percent or more

The largest relative increases in SI were in Baw Baw (190%), Northern Grampians (85%) and Macedon Ranges (81%). For Baw Baw and Macedon Ranges this appears to have involved large increases in bus service levels (+401%, 172%). Northern Grampians, lost all of its train services, but saw SI_{bus} increase by 90%. Horsham, likewise, saw the loss of all of its rail services, but an increase of 77% in SI_{bus} .

Supply Index by mode

Figure 15 shows changes in the proportion of the SI score⁴² delivered by train, tram and bus across Victoria.

Figure 15 indicates there has not been a significant change. Changes were also not statistically significant when including only LGAs in Greater Melbourne or only LGAs elsewhere in Victoria⁴³.

There were small but significant change in SI_{rail} and SI_{bus} scores for LGAs in Victoria⁴⁴ between 2016 and 2021, as shown in Figures 16 and 17. However, Figure 18 indicates that there have not been any significant change in SI tram scores those LGAs that have tram services.

Entirely new modes of transit were introduced in 0 LGAs between 2016 and 2021. The following sections further examine changes in SI scores for each mode.

Rail Supply Index

Figure 19 maps percentage changes in SI_{rail} between 2016 and 2021⁴⁵. These are also shown in Figure 20.

⁴² Note, SI scores have been rounded to the nearest integer.

⁴³ Not shown

⁴⁴ Considering only those LGAs that had rail or bus services in 2016 or 2021

⁴⁵ The City of Manningham is excluded from these results as there are no railway stations within its boundaries. Only a tiny fraction of the LGA is within the 800m buffer zone of any railway stations, meaning that the SI_{rail} scores are very low (i.e. <0.1). However, as a result the percentage change between 2021 and 2016 is proportionally very high.

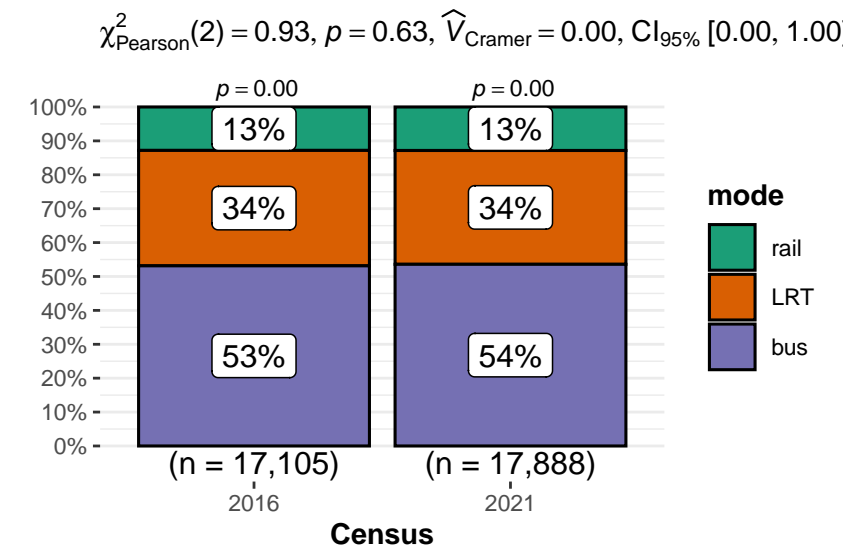


Figure 15: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ proportion by mode, bar chart generated by ggstat-splot package

7.66, $\hat{V}_{\text{Cramer}}^{\text{posterior}} = 1.99\text{e-}03, \text{CI}_{95\%}^{\text{ETI}} [0.00, 0.02], a_{\text{Gunnel-Dickey}} = 1.00$

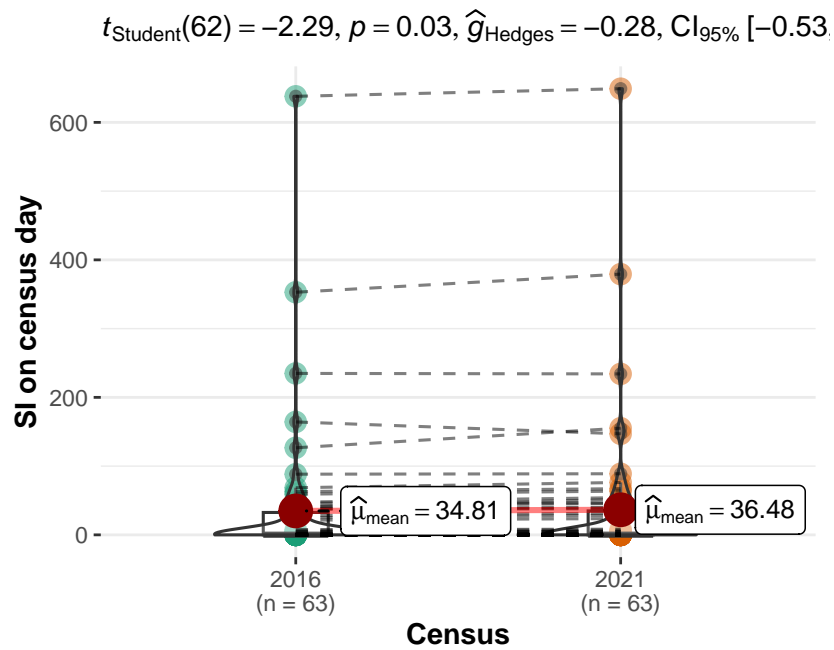


Figure 16: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ rail mode only, violin and box plot generated using ggstatsplot package

$\log_e(\text{BF}_{01}) = -0.44, \hat{\delta}_{\text{difference}}^{\text{posterior}} = -1.57, \text{CI}_{95\%}^{\text{ETI}} [-3.06, -0.22], r_{\text{Cauchy}}^{\text{JZS}} = 0.71$

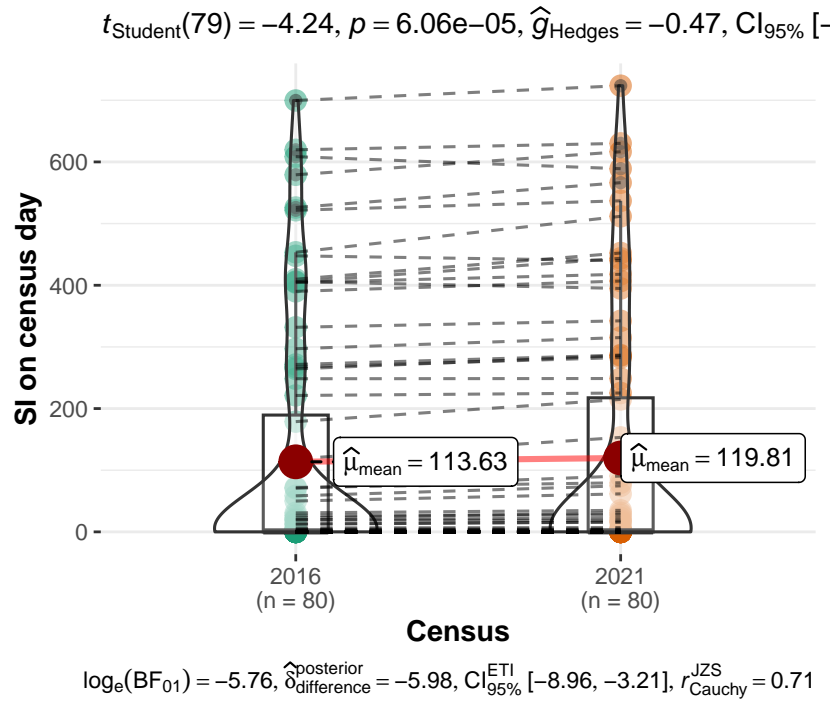


Figure 17: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ bus mode only, violin and box plot generated using ggstatsplot package

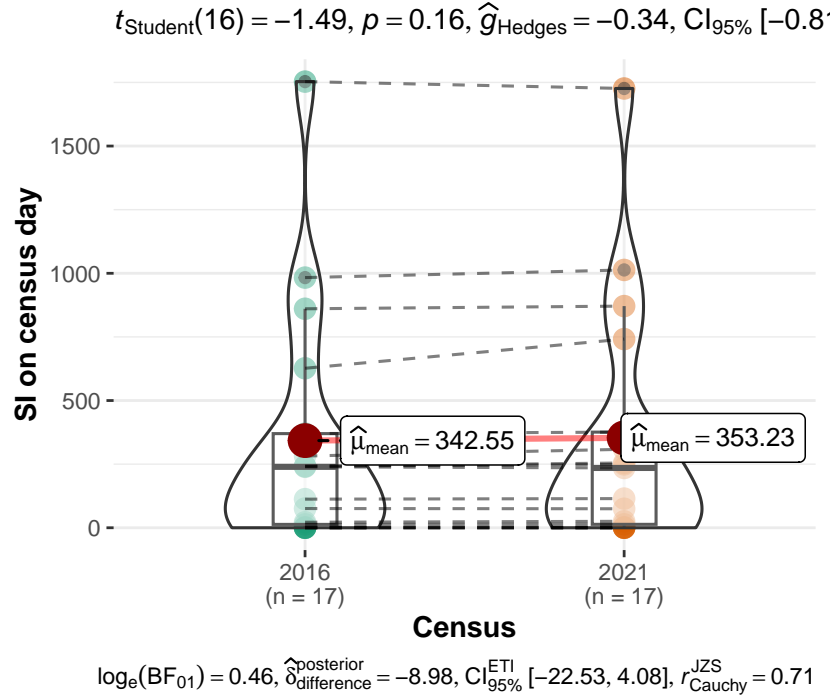


Figure 18: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ tram mode only, violin and box plot generated using ggstatsplot package

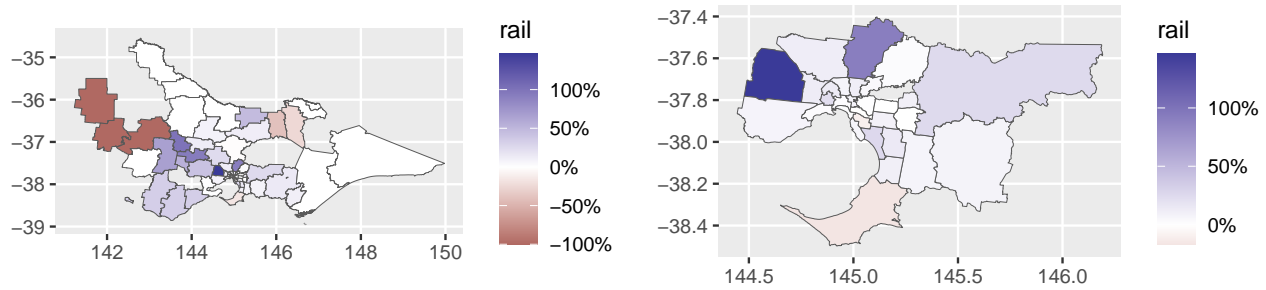


Figure 19: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ rail mode only

The maps indicate reductions in SI_{rail} in western Victoria and also in the north east. Within Greater Melbourne there appears to have been a small decrease on the Mornington Peninsula, while the SI_{rail} has increased by a large amount in one of the inner east LGAs.

There was no significant difference in changes in SI between LGAs in Greater Melbourne or the Rest of Victoria.

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Hindmarsh	Elsewhere	0%	-100%	8%	-52%
Horsham	Elsewhere	0%	-100%	77%	75%
Northern Grampians	Elsewhere	0%	-100%	90%	85%
Benalla	Elsewhere	0%	-40%	9%	7%
Wangaratta	Elsewhere	0%	-25%	-3%	-4%
Mornington Peninsula	Greater Melbourne	0%	-17%	19%	18%
Glen Eira	Greater Melbourne	3%	-11%	10%	4%
Mitchell	Elsewhere	0%	-2%	85%	53%
Stonnington	Greater Melbourne	18%	0%	-3%	8%

Table 5: $SI_{LGA2021,10/8/21}$ percent change $SI_{LGA2021,9/8/16}$ for those LGAs where SI_{rail} has fallen

The largest relative changes in SI were the loss of rail services in Northern Grampians, Horsham and Hindmarsh. These LGAs are serviced by the Overland, rather than regular V/line services, so it may be that the Overland service was not included in the GTFS file in 2021, rather than an actual cessation of services⁴⁶. Benalla (-40%) and Wangaratta (-25%) in the north east of Victoria had the next largest reduction in SI_{rail} scores for 2021 compared to 2016, followed by the Mornington Peninsula (-17%).

The largest relative increases in SI_{rail} were in Melton (147%), Central Goldfields (100%) and Hepburn (94%)⁴⁷. However, Melton's SI_{rail} in 2021 is only 1.5, the Central Goldfields is 0.0079 and Hepburn's is 0.01207615, suggesting the large relative change in SI_{rail} is more to do with having low values in 2016.

⁴⁶ TO DO: look more closely at the GTFS file.

⁴⁷ Again, Manningham has been excluded as it does not have any railway stations within its boundaries, and its large percentage increase is due to having a very low SI_{rail} score in 2016 (<0.1)

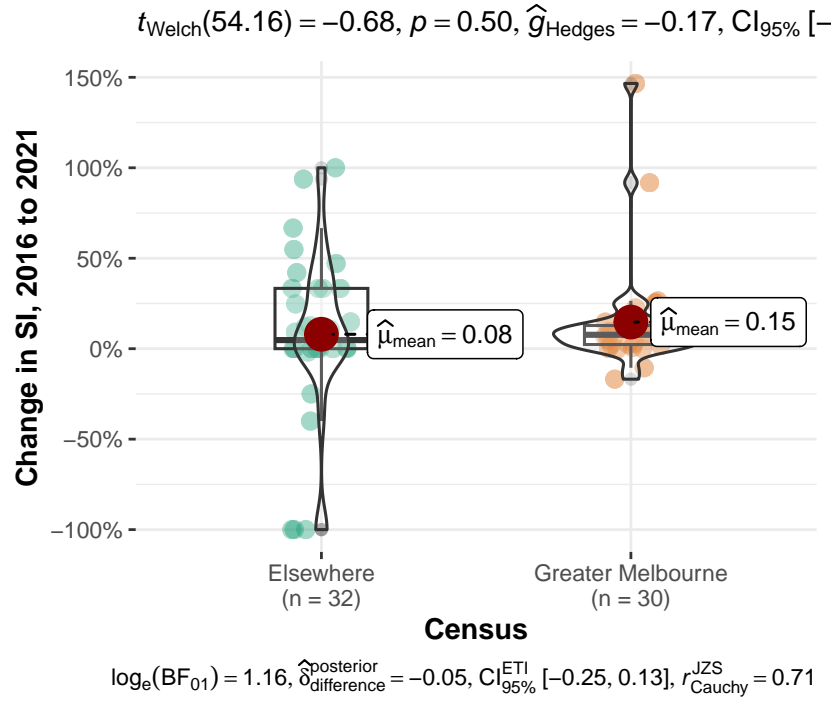


Figure 20: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ rail mode only, violin and box plot generated using ggstatsplot package

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Melton	Greater Melbourne	0%	147%	38%	41%
Central Goldfields	Elsewhere	0%	100%	-2%	-1%
Hepburn	Elsewhere	0%	94%	38%	39%
Whittlesea	Greater Melbourne	2%	92%	11%	13%
Pyrenees	Elsewhere	0%	67%	-19%	8%
Ballarat	Elsewhere	0%	55%	33%	34%
Greater Shepparton	Elsewhere	0%	47%	13%	13%
Moorabool	Elsewhere	0%	42%	16%	19%
Warrnambool	Elsewhere	0%	33%	-1%	-1%
Corangamite	Elsewhere	0%	33%	0%	26%
Colac Otway	Elsewhere	0%	33%	-1%	1%
Surf Coast	Elsewhere	0%	33%	5%	6%
Kingston (Vic.)	Greater Melbourne	0%	26%	8%	11%
Yarra Ranges	Greater Melbourne	0%	25%	8%	9%

Table 6: $SI_{LGA2021,10/8/21}$ percent change $SI_{LGA2021,9/8/16}$ for those LGAs where SI_{rail} has risen 25 percent or more

Bus Supply Index

Figure 21 maps percentage changes in SI_{bus} between 2016 and 2021. These are also shown in Figure 22.

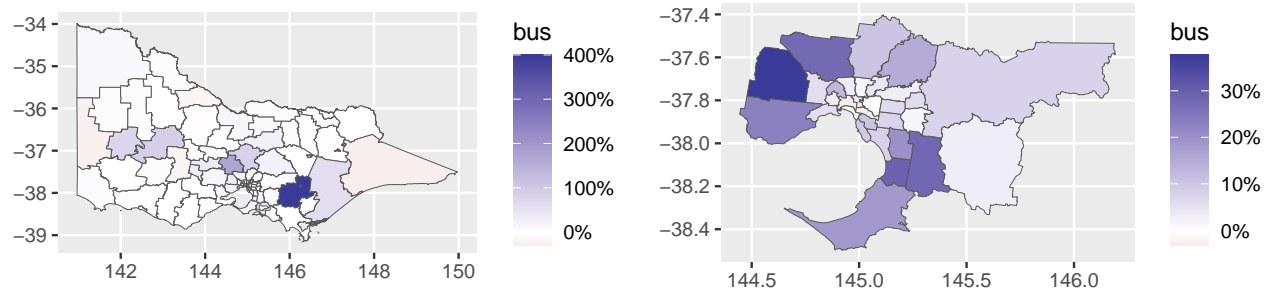


Figure 21: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ bus mode only, violin and box plot generated using ggstatsplot package

The maps indicate that the larger reductions in SI_{bus} have occurred in far western and eastern Victoria, and also in the north west. Within Greater Melbourne there appears to have been a small decrease on the Mornington Peninsula, while the SI_{rail} has increased by a large amount in one of the inner east LGAs. The larger increases have occurred east of Melbourne, and in some of the outer parts of Greater Melbourne.

There was no significant difference in changes in SI_{bus} between LGAs in Greater Melbourne or the Rest of Victoria (Figure 22). SI_{bus} increased by an average of 17% for LGAs in Victoria. However, there were some LGAs that saw decreases in SI between 2016 and 2021 (Table 7).

The largest relative changes in SI were in East Gippsland (-30%), West Wimmera (-25%), Pyrenees () and Gannawarra (-18%). For Pyrenees this appears to have been offset by a large increase in rail service levels (+67%).

However, some LGAs had relatively large increases in SI_{bus} between 2016 and 2021.

The largest relative increases in SI_{bus} were in Baw Baw (401%), Northern Grampians (90%) and Macedon Ranges (172%). For Baw Baw and Macedon Ranges this appears to have involved large increases in bus service levels (+401%, 172%). Northern Grampians, lost all of its train services, but saw SI_{bus} increase by 90%. Horsham, likewise, saw the loss of all of its rail services, but an increase of 77% in SI_{bus} .

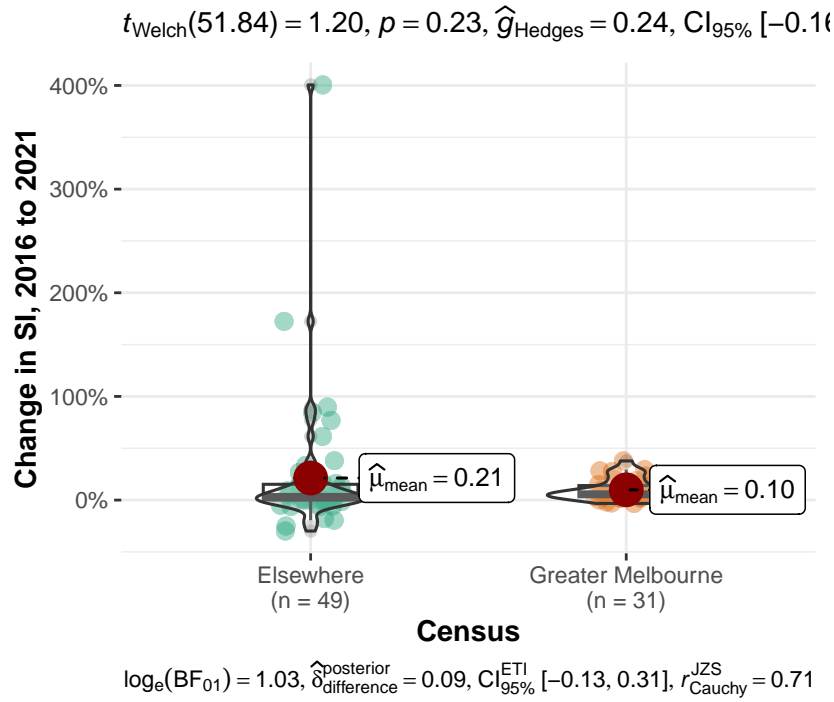


Figure 22: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ bus mode only

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Colac Otway	Elsewhere	0%	33%	-1%	1%
Warrnambool	Elsewhere	0%	33%	-1%	-1%
Port Phillip	Greater Melbourne	3%	2%	-2%	2%
Central Goldfields	Elsewhere	0%	100%	-2%	-1%
Stonnington	Greater Melbourne	18%	0%	-3%	8%
Melbourne	Greater Melbourne	-2%	2%	-3%	-1%
Wangaratta	Elsewhere	0%	-25%	-3%	-4%
Loddon	Elsewhere	0%	0%	-5%	-3%
Indigo	Elsewhere	0%	0%	-6%	-5%
Ararat	Elsewhere	0%	0%	-6%	-6%
Swan Hill	Elsewhere	0%	0%	-6%	-6%
Gannawarra	Elsewhere	0%	0%	-18%	-13%
Pyrenees	Elsewhere	0%	67%	-19%	8%
West Wimmera	Elsewhere	0%	0%	-25%	-25%
East Gippsland	Elsewhere	0%	0%	-30%	-30%

Table 7: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ for those LGAs where SI_{bus} has fallen

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Murrindindi	Elsewhere	0%	0%	25%	25%
Strathbogie	Elsewhere	0%	12%	27%	14%
Hume	Greater Melbourne	0%	12%	28%	27%
Casey	Greater Melbourne	0%	7%	28%	27%
Frankston	Greater Melbourne	0%	11%	29%	28%
Ballarat	Elsewhere	0%	55%	33%	34%
Melton	Greater Melbourne	0%	147%	38%	41%
Hepburn	Elsewhere	0%	94%	38%	39%
Wellington	Elsewhere	0%	0%	61%	55%
Horsham	Elsewhere	0%	-100%	77%	75%
Mitchell	Elsewhere	0%	-2%	85%	53%
Northern Grampians	Elsewhere	0%	-100%	90%	85%
Macedon Ranges	Elsewhere	0%	25%	172%	81%
Baw Baw	Elsewhere	0%	15%	401%	190%

Table 8: Change in SI, 2016 to 2021, by LGA, for those LGAs where SI has risen 25 percent or more

LRT Supply Index

Figure 23 maps percentage changes in SI_{LRT} between 2016 and 2021. These are also shown in Figure 24.

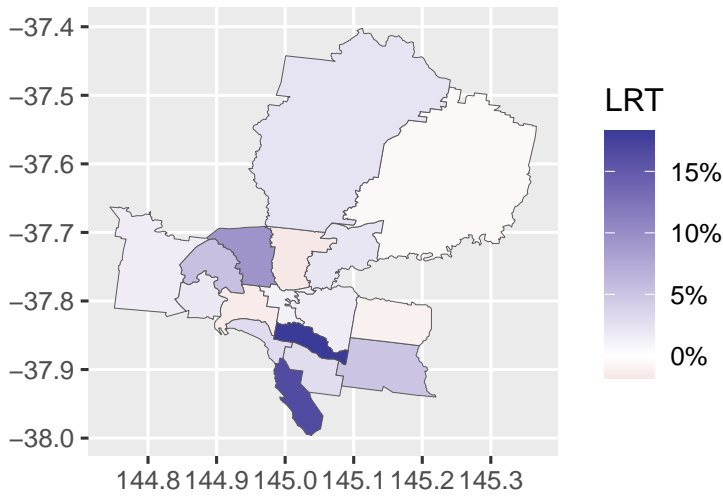


Figure 23: $SI_{LGA2021,10/8/21}$ and $SI_{LGA2021,9/8/16}$ tram mode only, violin and box plot generated using ggstatsplot package

There have been increases in SI_{LRT} in the south-east and some parts of the north of the Melbourne Tram network, but decreases in central Melbourne, some parts of the east and parts of the inner north. SI_{LRT} increased by an average of 1% for LGAs in Victoria.

Table 9 shows the 4 LGAs where SI_{LRT} fell. In general, the changes were relatively small.

Table 10 shows LGAs where SI_{LRT} increased. The largest relative increases in SI were in Stonnington (18%) and Bayside (17%).

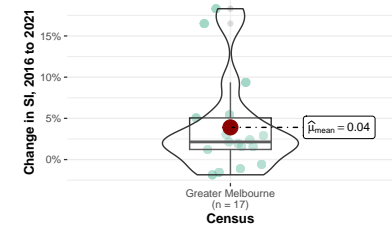


Figure 24: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ LRT mode only

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Nillumbik	Greater Melbourne	-1%	3%	15%	14%
Whitehorse	Greater Melbourne	-1%	0%	6%	5%
Melbourne	Greater Melbourne	-2%	2%	-3%	-1%
Darebin	Greater Melbourne	-2%	11%	2%	1%

Table 9: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ for LGAs where SI_{LRT} fell

LGA	Location	Change in SI			
		LRT	Rail	Bus	Total
Stonnington	Greater Melbourne	18%	0%	-3%	8%
Bayside (Vic.)	Greater Melbourne	17%	7%	9%	9%
Moreland	Greater Melbourne	9%	8%	3%	6%
Moonee Valley	Greater Melbourne	5%	14%	13%	11%
Monash	Greater Melbourne	5%	10%	8%	8%
Port Phillip	Greater Melbourne	3%	2%	-2%	2%
Glen Eira	Greater Melbourne	3%	-11%	10%	4%
Whittlesea	Greater Melbourne	2%	92%	11%	13%
Banyule	Greater Melbourne	2%	5%	4%	4%
Maribyrnong	Greater Melbourne	2%	23%	3%	6%
Boroondara	Greater Melbourne	2%	1%	0%	1%
Brimbank	Greater Melbourne	2%	13%	6%	6%
Yarra	Greater Melbourne	1%	7%	3%	3%

Table 10: $SI_{LGA2021,10/8/21}$ percent change from $SI_{LGA2021,9/8/16}$ LGAs where SI_{LRT} rose by at least 10 percent

Victoria, Australia: transit needs

In the following sections assessments of transport needs versus transport supply are reported.

IRSAD needs score and SI supply score

The IRSAD scores for Victorian LGAs were presented above in Figures ?? and ??. This section explores how these scores compare to the SI_{LGA} scores

Population and SI supply score

IRSAD needs rank and SI supply rank

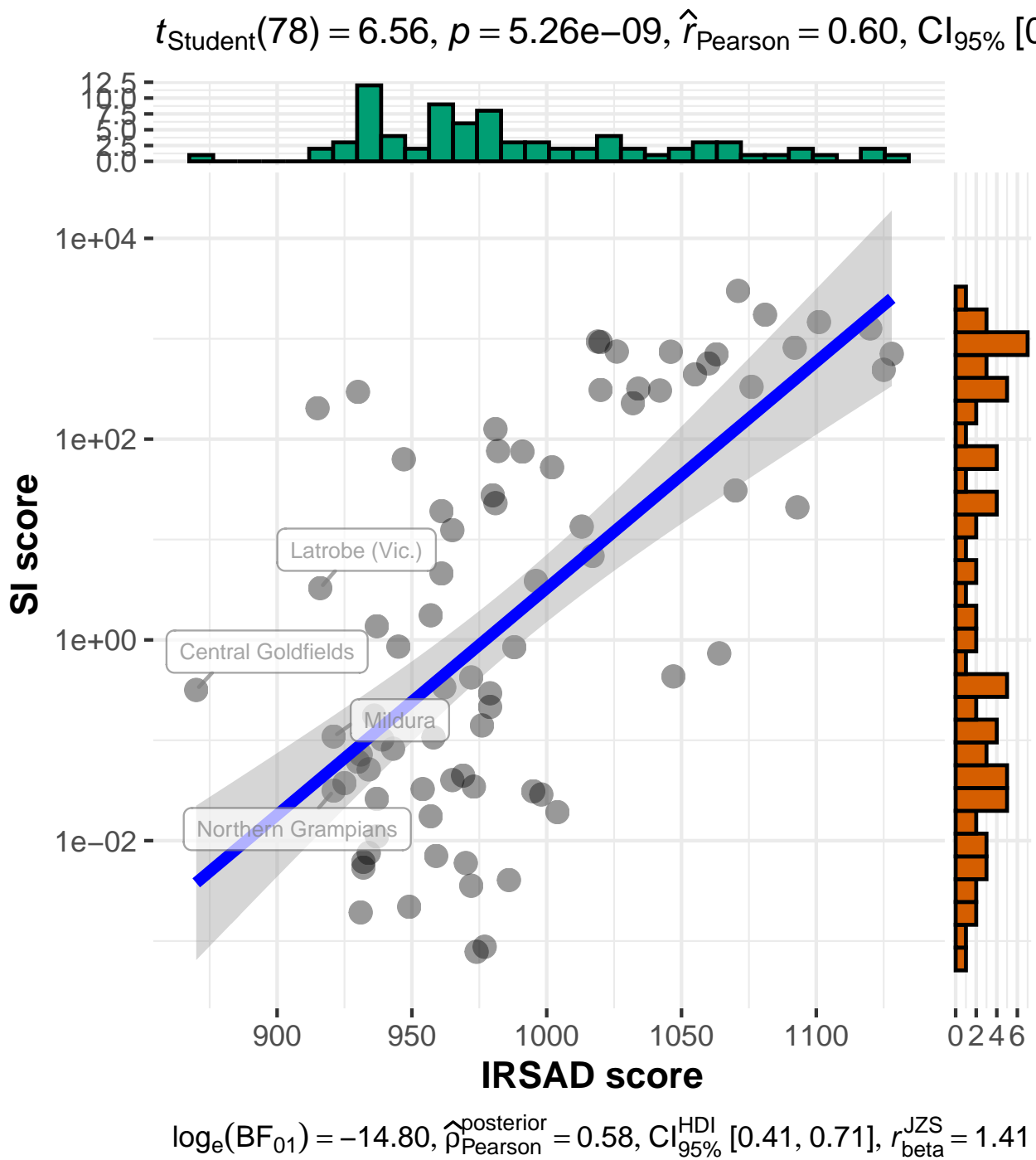


Figure 25: Relationship between IRSAD score and SI, by LGA, 2016

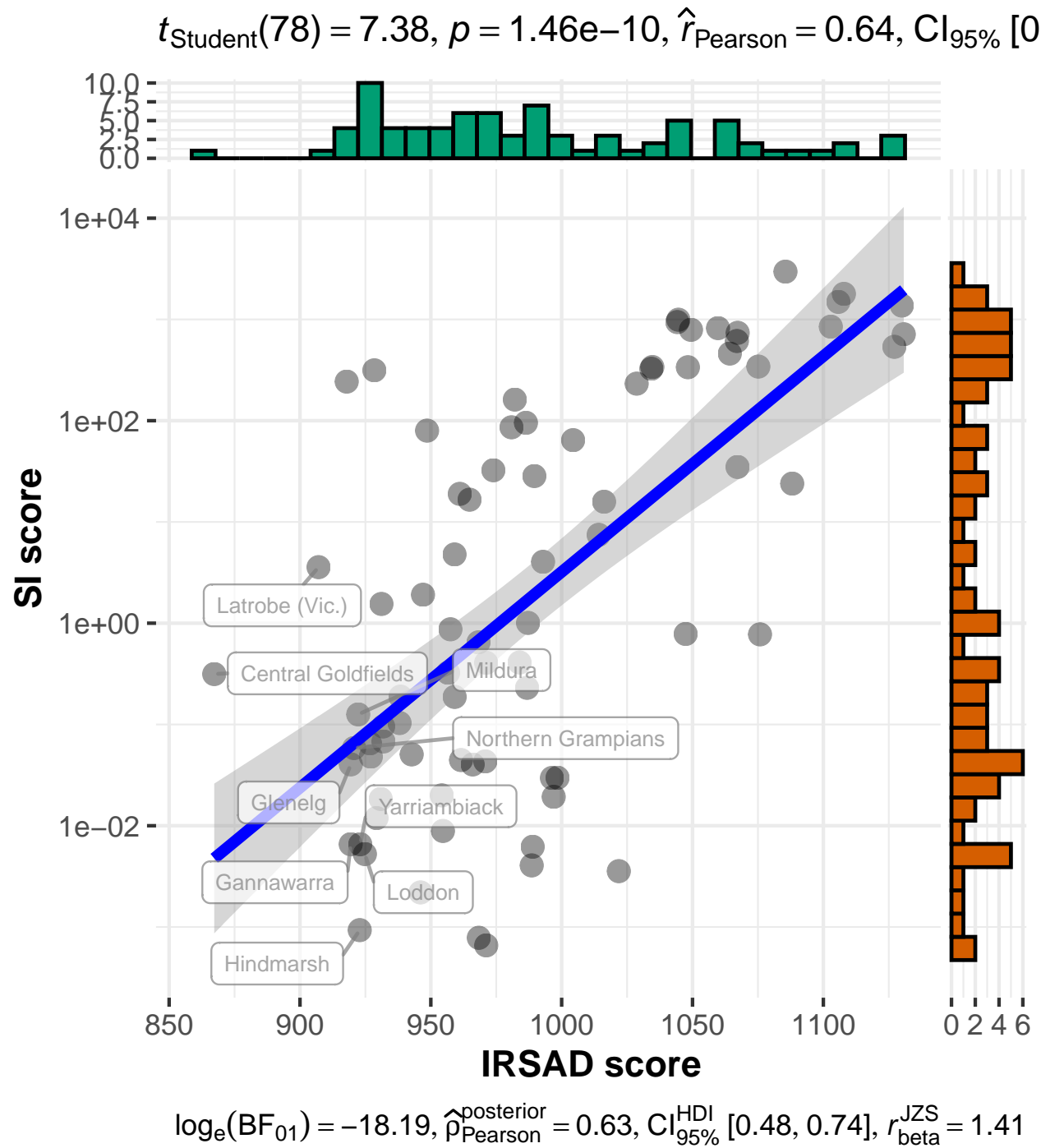


Figure 26: Relationship between IRSAD score and SI, by LGA, 2021

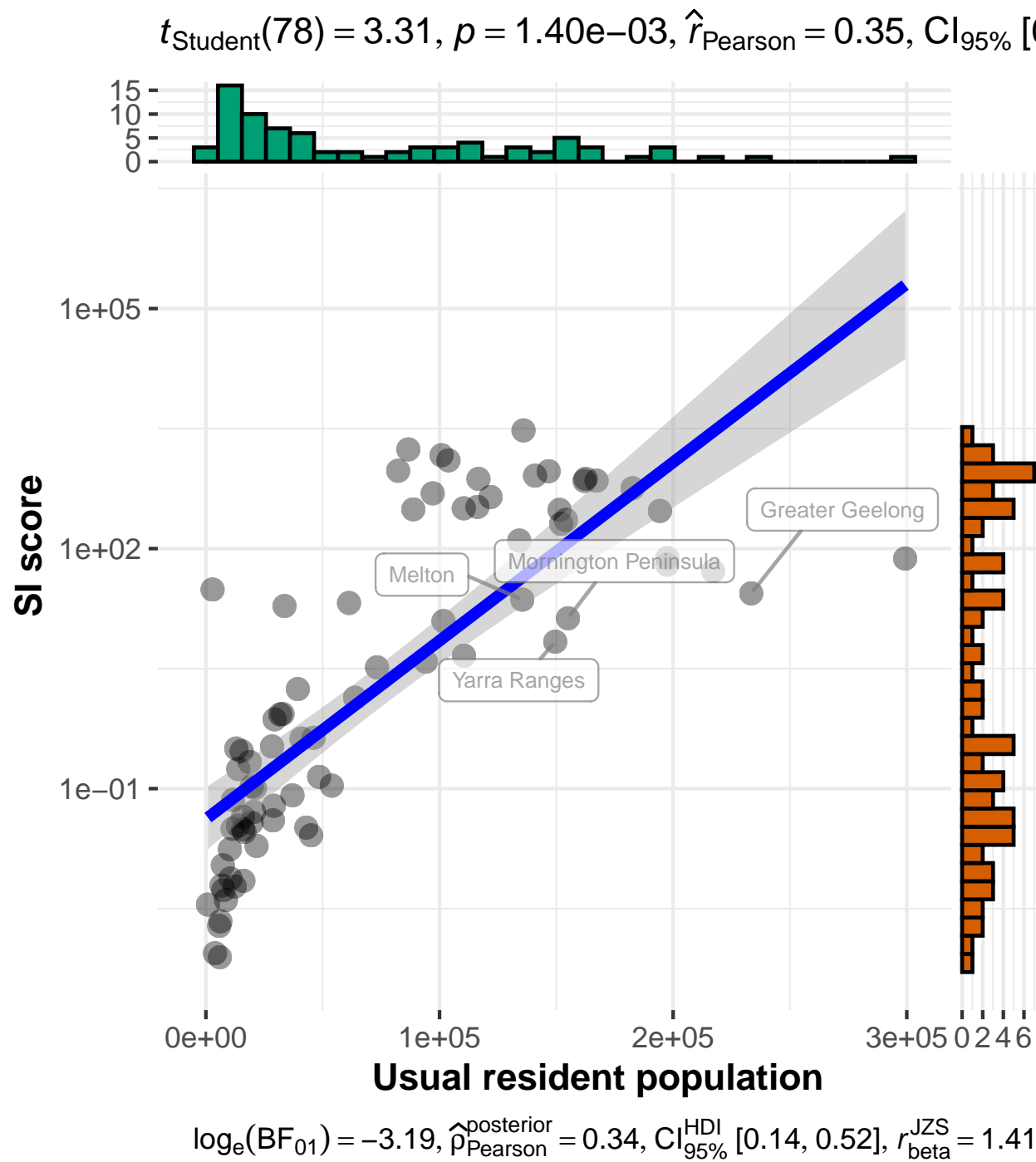


Figure 27: Relationship between population and SI, by LGA, 2016

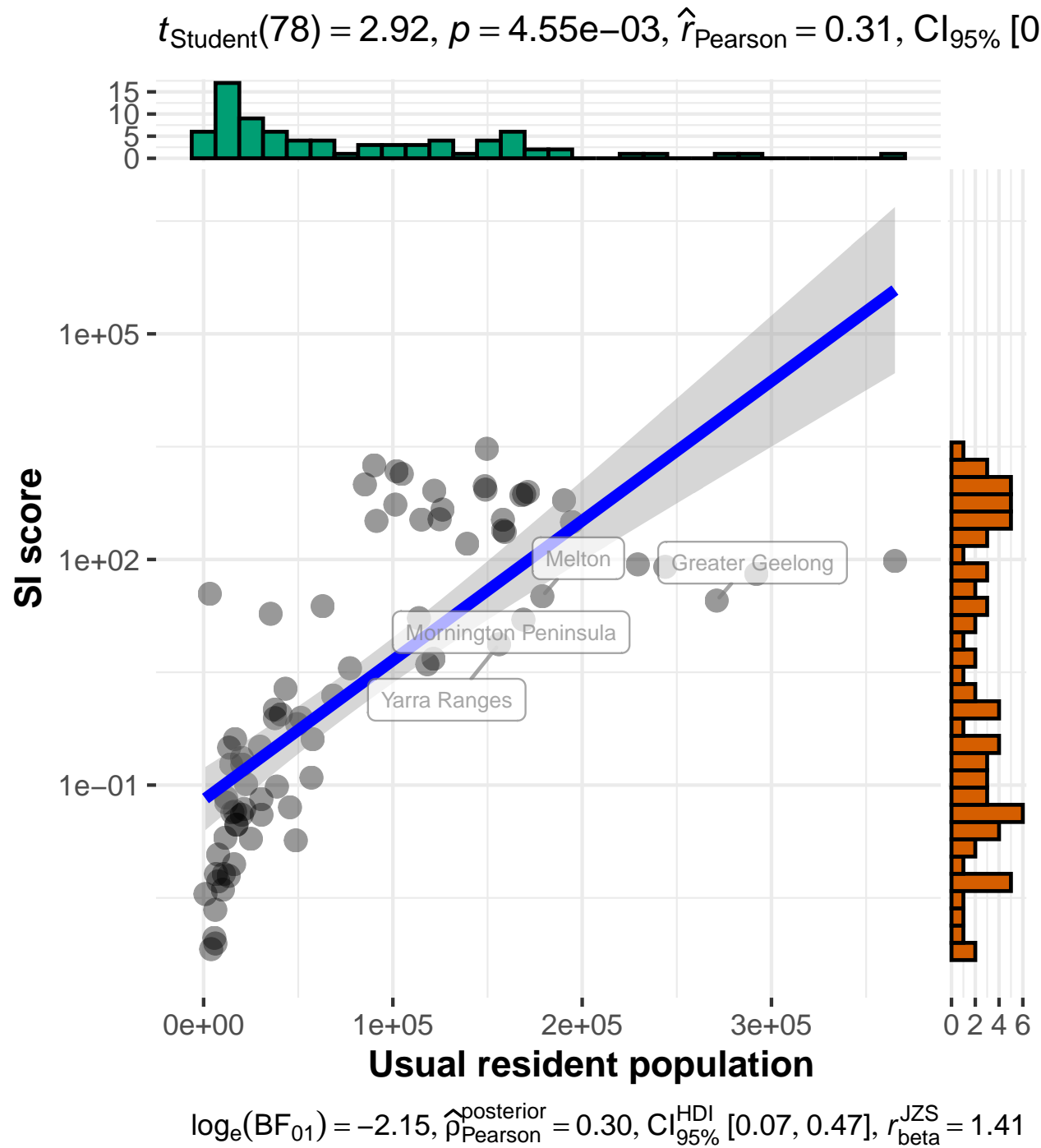


Figure 28: Relationship between population and SI, by LGA, 2021

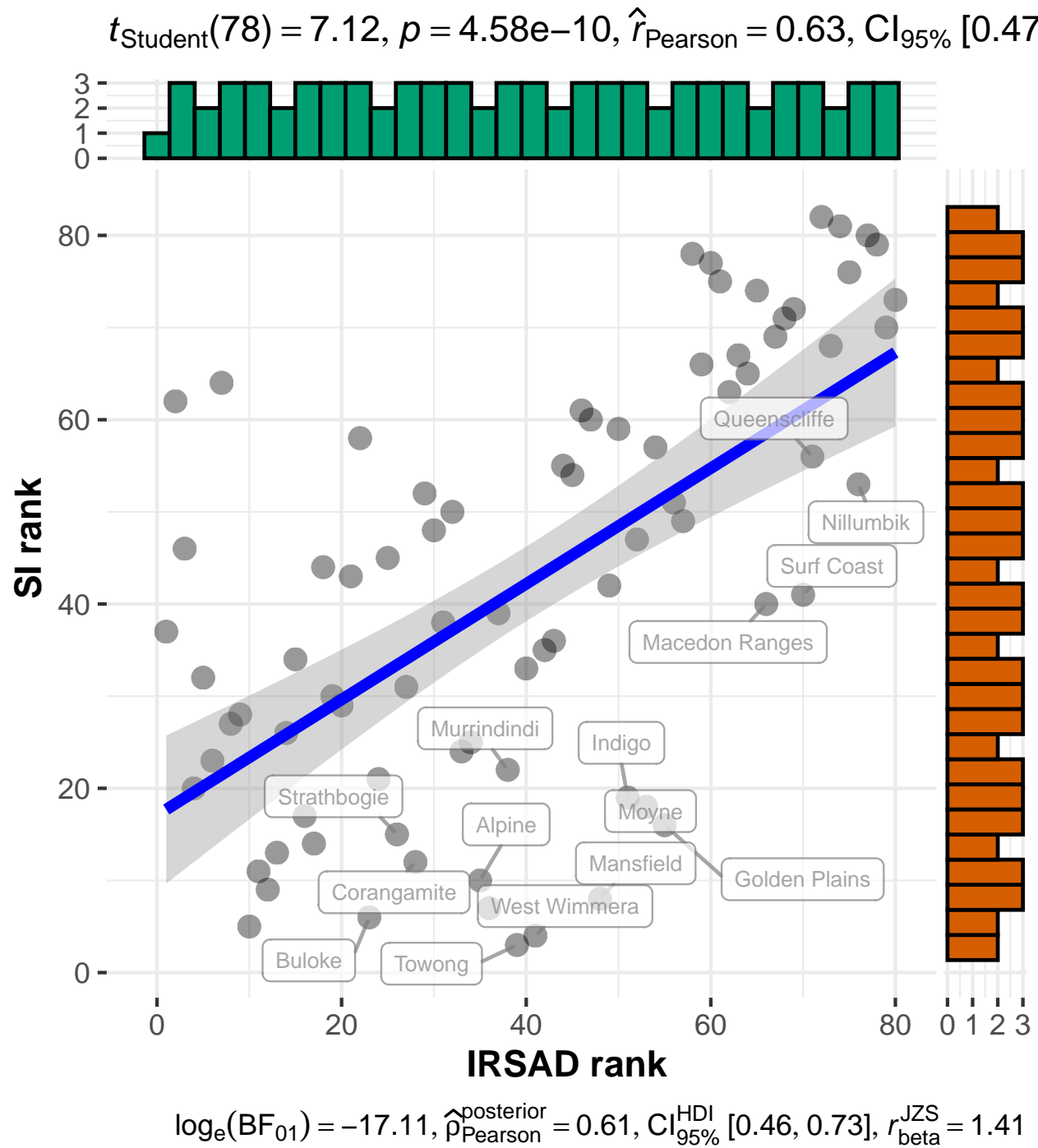


Figure 29: Relationship between IRSAD rank and SI rank, by LGA, 2016

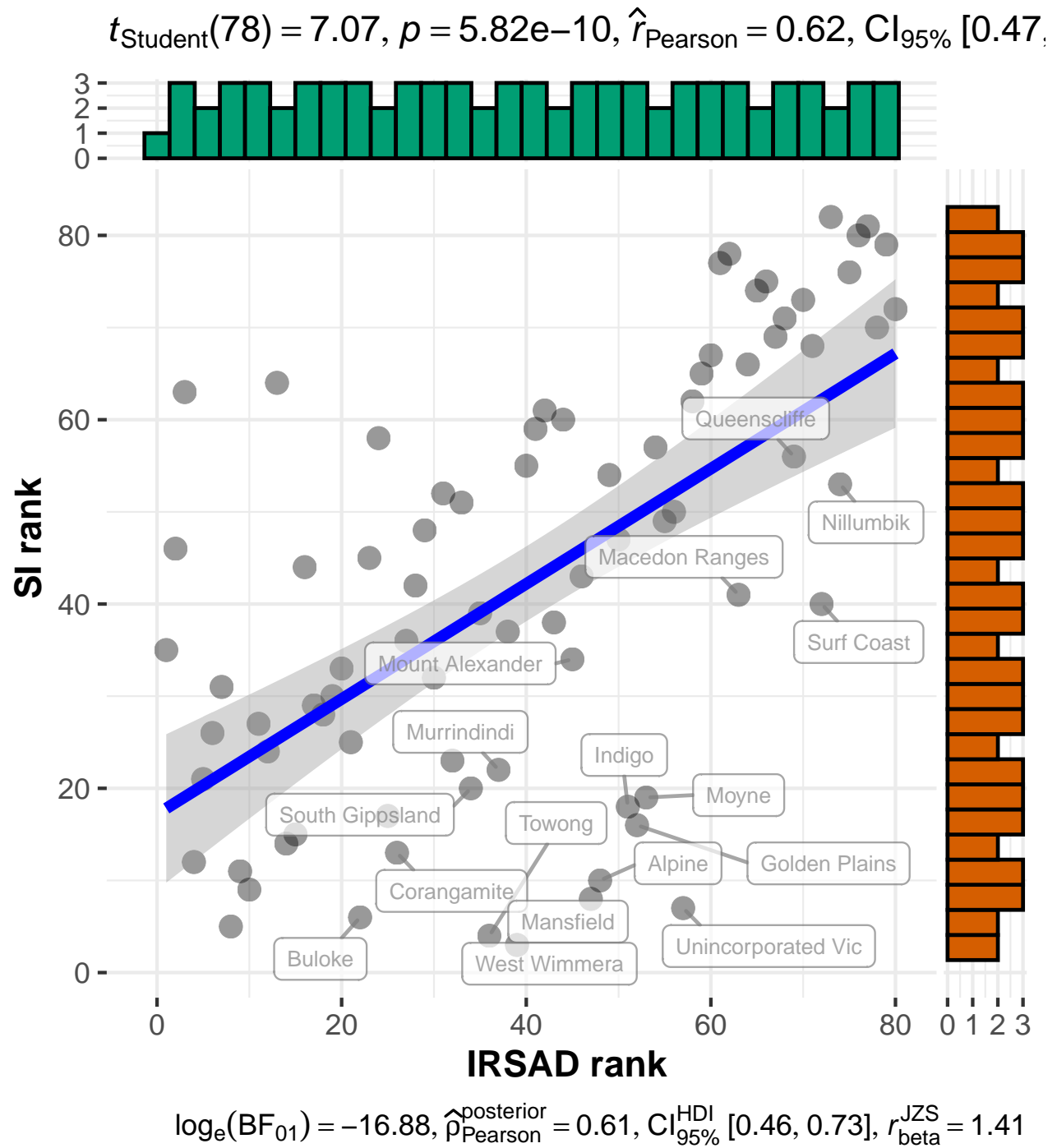


Figure 30: Relationship between IRSAD rank and SI rank, by LGA, 2021

Discussion

Conclusions

Author Contribution Statement

The authors confirm contribution to the paper as follows: study conception and design: A. Anonymous, D. Zoolander; data collection: B. Security; analysis and interpretation of results: A. Anonymous, B. Security; draft manuscript preparation: A. Anonymous. All authors reviewed the results and approved the final version of the manuscript.

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