

Laura Bowman

From: official information
Sent: Monday, 9 May 2022 11:49 am
To: [REDACTED]
Cc: official information
Subject: Final Response - LGOIMA 261121 - [REDACTED] - Council Activity Costs for the 2020/21 year
Attachments: LGOIMA 220413.xlsx

Kia Ora,

I refer to your **information request below**, Hamilton City Council is able to provide the following response.

Please find attached an updated copy of the Council Activity Costs spreadsheet which contains the Council Activity Costs for the 2020/21 year.

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

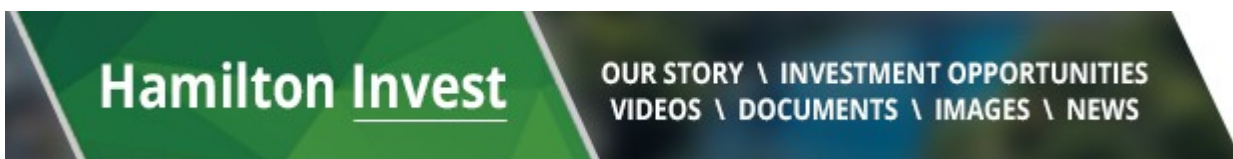
Kind Regards,

Tatiana | Official Information & Legal Support Advisor
Legal Services & Risk | People and Organisational Performance
Email: officialinformation@hcc.govt.nz



Hamilton City Council | Private Bag 3010 | Hamilton 3240 | www.hamilton.govt.nz

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From: Hamilton City Council <do.not.reply@hcc.govt.nz>
Sent: Wednesday, 13 April 2022 4:01 pm
To: official information <officialinformation@hcc.govt.nz>
Subject: HCC Website - Official Information Request ref: HCC-QF-220413-9J1YW-B7U

HCC Website - Official Information Request

Reference: HCC-QF-220413-9J1YW-B7U
Attachment: attached

Name: [REDACTED]

Email address: [REDACTED]

Phone number: [REDACTED]

Detailed Description of Request

Council Activity Costs

Find enclosed previous Council Activity Costs, please add the relevant costs for the 2020/21 year.
Appreciation your assistance.

Organisation: not supplied

Council Activity Costs

The tables below summarise the operating costs for five Council activities:

SUMMARY INFORMATION	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Claudelandns	2,056,502	2,349,283	9,897,766	10,061,107	9,595,405	8,588,711	7,639,064	6,000,088	5,482,269	6,827,952	6,301,500	74,799,647
Zoo				2,199,711	2,286,388	2,485,849	2,949,554	3,467,098	3,527,495	4,348,964	4,302,325	25,567,384
Hamilton Gardens							2,525,973	2,643,027	4,475,032	4,778,277	4,411,966	18,834,275
FMG Stadium				4,183,582	4,183,400	3,297,351	3,487,439	3,479,937	3,853,236	4,288,280	4,013,172	30,786,397
Seddon Park				1,210,109	1,560,728	978,586	1,092,704	1,268,149	1,335,841	1,158,981	1,220,657	9,825,755

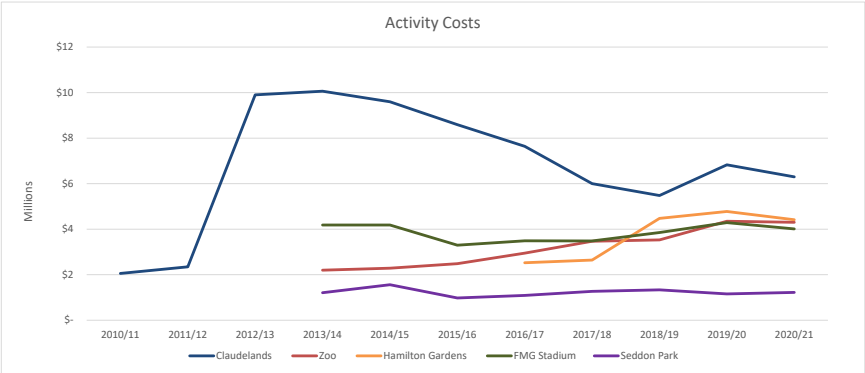
CLAUDELANDS EVENT CENTRE	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Direct revenue	1,706,345	3,998,411	2,710,283	3,113,783	3,233,675	3,001,613	2,857,169	3,380,319	3,362,515	3,190,181	3,169,281	33,723,576
less Direct expenditure	2,962,095	4,651,965	6,539,375	7,352,057	7,261,039	4,915,144	4,466,906	4,022,889	4,154,879	4,842,170	4,575,072	55,743,591
Gross Margin	(1,255,750)	(653,554)	(3,829,092)	(4,238,274)	(4,027,364)	(1,913,531)	(1,609,737)	(642,571)	(792,364)	(1,651,989)	(1,405,791)	(22,020,016)
less Indirect costs	690,850	749,107	728,492	682,244	650,816	765,323	860,123	882,519	769,177	878,695	910,482	8,567,827
less Interest expense	5,269	12,114	4,401,356	4,230,784	3,994,854	2,684,117	2,231,002	2,044,488	1,295,268	1,305,198	919,556	23,124,006
less Depreciation	104,633	934,508	938,826	909,805	922,371	3,225,740	2,938,202	2,430,511	2,625,460	2,992,071	3,065,671	21,087,798
Operating Surplus / (Deficit)	(2,056,502)	(2,349,283)	(9,897,766)	(10,061,107)	(9,595,405)	(8,588,711)	(7,639,064)	(6,000,088)	(5,482,269)	(6,827,952)	(6,301,500)	(74,799,647)

HAMILTON ZOO	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Direct revenue				1,387,173	1,479,473	1,608,526	1,706,489	1,804,163	2,046,864	1,655,689	2,412,709	14,101,086
less Direct expenditure				2,653,606	2,874,788	2,992,939	3,598,481	4,066,886	4,539,985	4,780,693	5,565,911	31,073,289
Gross Margin				(1,266,433)	(1,395,315)	(1,384,413)	(1,891,992)	(2,262,723)	(2,493,121)	(3,125,004)	(3,153,202)	(16,972,203)
less Indirect costs				516,408	463,266	541,530	579,655	622,248	367,571	400,927	419,688	3,911,293
less Interest expense				42,194	38,994	66,220	57,319	54,141	115,913	127,237	88,526	590,544
less Depreciation				374,675	388,813	493,687	420,588	527,986	550,890	695,796	640,909	4,093,344
Operating Surplus / (Deficit)				(2,199,711)	(2,286,388)	(2,485,849)	(2,949,554)	(3,467,098)	(3,527,495)	(4,348,964)	(4,302,325)	(25,567,384)

HAMILTON GARDENS	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Direct revenue	2,068,412	2,152,099	1,072,791	699,141	1,051,918	7,044,361
less Direct expenditure	3,307,180	3,624,769	4,299,949	4,188,830	4,150,072	19,570,800
Gross Margin	(1,238,768)	(1,472,670)	(3,227,158)	(3,489,689)	(3,098,154)	(12,526,439)
less Indirect costs	567,710	412,517	442,777	486,182	508,335	2,417,521
less Interest expense	57,994	54,851	23,815	26,479	18,418	181,557
less Depreciation	661,501	702,989	781,282	775,927	787,059	3,708,758
Operating Surplus / (Deficit)	(2,525,973)	(2,643,027)	(4,475,032)	(4,778,277)	(4,411,966)	(18,834,275)

FMG STADIUM WAIKATO	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Direct revenue				2,681,096	2,084,029	1,893,839	2,471,585	2,468,035	2,650,408	2,207,896	1,948,166	18,405,055
less Direct expenditure				4,867,120	4,347,632	2,050,445	2,658,786	2,465,237	2,878,237	2,683,969	2,291,972	24,243,398
Gross Margin				(2,186,024)	(2,263,603)	(156,606)	(187,201)	2,798	(227,829)	(476,073)	(343,806)	(5,838,343)
less Indirect costs				1,027,505	958,048	1,127,293	1,195,916	1,297,937	1,424,074	1,660,242	1,731,741	10,422,756
less Interest expense				706,733	667,006	443,093	367,796	336,912	224,086	227,305	159,566	3,132,496
less Depreciation				263,320	294,742	1,570,358	1,736,527	1,847,886	1,977,248	1,924,661	1,778,059	11,392,802
Operating Surplus / (Deficit)				(4,183,582)	(4,183,400)	(3,297,351)	(3,487,439)	(3,479,937)	(3,853,236)	(4,288,280)	(4,013,172)	(30,786,397)
For reporting purposes the cost of the turf services for are:									\$421,895	\$287,364	\$337,016	

SEDDON PARK	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Direct revenue	178,490	844,197	182,637	221,573	136,552	126,959	132,095	142,591	1,965,093			
less Direct expenditure	1,093,135	2,074,649	597,264	664,423	764,140	756,623	598,357	651,947	7,200,537			
Gross Margin				(914,646)	(1,230,452)	(414,627)	(442,850)	(627,588)	(629,664)	(466,262)	(509,356)	(5,235,444)
less Indirect costs				167,741	187,550	223,793	237,352	260,271	223,225	255,948	261,955	1,817,836
less Interest expense				16,291	15,392	18,909	16,615	16,053	32,888	33,001	23,264	172,413
less Depreciation				111,432	127,333	321,258	395,886	364,237	450,064	403,770	426,083	2,600,062
Operating Surplus / (Deficit)				(1,210,109)	(1,560,728)	(978,586)	(1,092,704)	(1,268,149)	(1,335,841)	(1,158,981)	(1,220,657)	(9,825,755)
For reporting purposes the cost of the turf services for are:									\$470,273	\$576,475	\$559,791	



The tables below summarise the operating costs for four Council activities:

CLAUDELANDS EVENT CENTRE	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19 (draft)	Total
Direct revenue	1,706,345	3,998,411	2,710,283	3,113,783	3,233,675	3,001,613	2,857,169	3,380,319	3,362,515	27,364,131
less Direct expenditure	2,962,095	4,651,965	6,539,375	7,352,057	7,261,039	4,915,144	4,466,906	4,022,889	4,154,879	46,326,350
Gross Margin	(1,255,750)	(653,554)	(3,829,092)	(4,238,274)	(4,027,364)	(1,913,531)	(1,609,737)	(642,571)	(792,364)	(18,962,219)
less Indirect costs	690,850	749,107	728,492	682,244	650,816	765,323	860,123	882,519	769,177	6,778,651
less Interest expense	5,269	12,114	4,401,356	4,230,784	3,994,854	2,684,117	2,231,002	2,044,488	1,295,268	20,899,252
less Depreciation	104,633	934,508	938,826	909,805	922,371	3,225,740	2,938,202	2,430,511	2,625,460	15,030,056
Operating Surplus / (Deficit)	(2,056,502)	(2,349,283)	(9,897,766)	(10,061,107)	(9,595,405)	(8,588,711)	(7,639,064)	(6,000,088)	(5,842,269)	(61,670,195)

FMG STADIUM WAIKATO	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19 (draft)	Total
Direct revenue				2,681,096	2,084,029	1,893,839	2,471,585	2,468,035	2,650,408	14,248,992
<i>less</i> Direct expenditure				4,867,120	4,347,632	2,050,445	2,658,786	2,465,237	2,878,237	19,267,457
Gross Margin				(2,186,024)	(2,263,603)	(156,606)	(187,201)	2,798	(227,829)	(5,018,465)
<i>less</i> Indirect costs				1,027,505	958,048	1,127,293	1,195,916	1,297,937	1,424,074	7,030,773
<i>less</i> Interest expense				706,733	667,006	443,093	367,796	336,912	224,086	2,745,626
<i>less</i> Depreciation				263,320	294,742	1,570,358	1,736,527	1,847,886	1,977,248	7,690,082
Operating Surplus / (Deficit)				(4,183,582)	(4,183,400)	(3,297,351)	(3,487,439)	(3,479,937)	(3,853,236)	(22,484,946)

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