

Laura Bowman

From: Official Information
Sent: Tuesday, 31 January 2023 10:49 am
To: 7(2)(a)
Cc: Official Information
Subject: Final Response - LGOIMA 299541 - 7(2)(a) - Council Activity Costs 2022
Attachments: LGOIMA 299541- Council Activity Costs.xlsx

Kia Ora,

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

Your Request:

Please confirm 2020/21 figures and add 2021/2022 costs in the attachment.

Our Response:

Please see the attached spreadsheet for the confirmed 2020/21 figures and the newly added 2021/2022 figures.

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,

Laura | Official Information Coordinator
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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	2021/22	Total
Claudelands	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	7,643,361	82,443,008
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	5,429,135	30,996,519
Hamilton Gardens							2,525,973	2,643,027	4,475,032	4,778,277	4,411,966	5,357,189	24,191,464
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	5,842,448	36,628,846
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	1,649,094	11,474,849

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	2021/22	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	2,314,558	36,038,133
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	4,436,585	60,180,177
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)	(2,122,027)	(24,142,043)
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	1,343,012	9,910,839
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	554,277	23,678,283
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	3,624,045	24,711,843
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)	(7,643,361)	(82,443,008)

HAMILTON ZOO	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	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	2,750,966	16,852,052
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	6,247,947	37,321,236
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)	(3,496,981)	(20,469,184)
less Indirect costs				516,408	463,266	541,530	579,655	622,248	367,571	400,927	419,688	594,671	4,505,964
less Interest expense				42,194	38,994	66,220	57,319	54,141	115,913	127,237	88,526	195,532	786,076
less Depreciation				374,675	388,813	493,687	420,588	527,986	550,890	695,796	640,909	1,141,951	5,235,295
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)	(5,429,135)	(30,996,519)

HAMILTON GARDENS	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
Direct revenue	2,068,412	2,152,099	1,072,791	699,141	1,051,918	305,397	7,349,758
less Direct expenditure	3,307,180	3,624,769	4,299,949	4,188,830	4,150,072	3,819,485	23,390,285
Gross Margin	(1,238,768)	(1,472,670)	(3,227,158)	(3,489,689)	(3,098,154)	(3,514,088)	(16,040,527)
less Indirect costs	567,710	412,517	442,777	486,182	508,335	677,422	3,094,943
less Interest expense	57,994	54,851	23,815	26,479	18,418	239,376	420,933
less Depreciation	661,501	702,989	781,282	775,927	787,059	926,303	4,635,061
Operating Surplus / (Deficit)	(2,525,973)	(2,643,027)	(4,475,032)	(4,778,277)	(4,411,966)	(5,357,189)	(24,191,464)

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	2021/22	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	1,674,018	20,079,072
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	2,607,193	26,850,591
Gross Margin				(2,186,024)	(2,263,603)	(156,606)	(187,201)	2,798	(227,829)	(476,073)	(343,806)	(933,175)	(6,771,518)
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	2,368,938	12,791,694
less Interest expense				706,733	667,006	443,093	367,796	336,912	224,086	227,305	159,566	174,994	3,307,491

<i>less</i> Depreciation	263,320	294,742	1,570,358	1,736,527	1,847,886	1,977,248	1,924,661	1,778,059	2,595,900	13,988,701
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)	(5,842,448)	(36,628,846)
<i>For reporting purposes the cost of the turf services for are:</i>						\$421,895	\$287,364	\$337,016	\$221,102	

SEDDON PARK	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
Direct revenue				178,490	844,197	182,637	221,573	136,552	126,959	132,095	142,591	396,416	2,361,509
less Direct expenditure				1,093,135	2,074,649	597,264	664,423	764,140	756,623	598,357	651,947	905,008	8,105,545
Gross Margin				(914,646)	(1,230,452)	(414,627)	(442,850)	(627,588)	(629,664)	(466,262)	(509,356)	(508,591)	(5,744,036)
less Indirect costs				167,741	187,550	223,793	237,352	260,271	223,225	255,948	261,955	380,183	2,198,019
less Interest expense				16,291	15,392	18,909	16,615	16,053	32,888	33,001	23,264	81,395	253,808
less Depreciation				111,432	127,333	321,258	395,886	364,237	450,064	403,770	426,083	678,924	3,278,987
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)	(1,649,094)	(11,474,849)
For reporting purposes the cost of the turf services for are:									\$470,273	\$576,475	\$559,791	\$588,906	

Activity Costs

