

Amy Viggers

From: official information
Sent: Tuesday, 23 July 2019 09:08
To: [REDACTED]
Cc: official information
Subject: Re: LGOIMA 19177: Council Activity Costs 2019
Attachments: LGOIMA 19177 Council Activity Costs 2019.xlsx

Kia ora,

Further to your information request of 30 June 2019 in respect of Council Activity Cost 2019, I am now able to provide Hamilton City Council's response.

You requested:

*Enclosed is Hamilton City Council attachment for a previous OIA.
Please confirm 2017/18 figures and add 2018/2019 costs in the attachment.
Appreciate your assistance.*

Our response:

Please find attached the document updated with finalised figure for the 2017/18 period and draft figures for the 2018/19 period.

Kind regards,

Amy Viggers

On behalf of the Privacy Officer

DDI: 07 8386727 | Email: { HYPERLINK "mailto:amy.viggers@hcc.govt.nz" }

{ HYPERLINK "http://www.hamilton.govt.nz/" \o "Hamilton City Council" }

Hamilton City Council | Private Bag 3010 | Hamilton 3240 | { HYPERLINK "http://www.hamilton.govt.nz/" }

{ HYPERLINK "http://www.facebook.com/HamiltonCityCouncil" } { HYPERLINK "http://www.twitter.com/CouncilHamilton" }

This email and any attachments are strictly confidential and may contain privileged information. If you are not the intended recipient please delete the message and notify the sender. You should not read, copy, use, change, alter, disclose or deal in any manner whatsoever with this email or its attachments without written authorisation from the originating sender. Hamilton City Council does not accept any liability whatsoever in connection with this email and any attachments including in connection with computer viruses, data corruption, delay, interruption, unauthorised access or unauthorised amendment. Unless expressly stated to the contrary the content of this email, or any attachment, shall not be considered as creating any binding legal obligation upon Hamilton City Council. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of Hamilton City Council.

From: official information
Sent: Monday, 1 July 2019 2:04 PM
To: [REDACTED]
Cc: official information <officialinformation@hcc.govt.nz>
Subject: Re LGOIMA 19177: Council Activity Costs 2019

Kia ora,

I write to acknowledge your information request of 30 June 2019 in respect of Council Activity Cost 2019.

Please be advised that your request has been passed on to the relevant team within Council and you will be informed of the outcome.

The Local Government Official Information and Meetings Act 1987 requires that we advise you of our decision on whether the Council will provide the requested information or not "as soon as reasonably practicable", no later than 20 working days after the day we received your request. We will respond to you no later than 26 July 2019.

Kind regards,

Amy Viggers

On behalf of the Privacy Officer

DDI: 07 8386727 | Email: { HYPERLINK "mailto:amy.viggers@hcc.govt.nz" }

{ HYPERLINK "http://www.hamilton.govt.nz/" \o "Hamilton City Council" }

Hamilton City Council | Private Bag 3010 | Hamilton 3240 | { HYPERLINK "http://www.hamilton.govt.nz/" }

{ HYPERLINK "http://www.facebook.com/HamiltonCityCouncil" } { HYPERLINK

"http://www.twitter.com/CouncilHamilton" }

This email and any attachments are strictly confidential and may contain privileged information. If you are not the intended recipient please delete the message and notify the sender. You should not read, copy, use, change, alter, disclose or deal in any manner whatsoever with this email or its attachments without written authorisation from the originating sender. Hamilton City Council does not accept any liability whatsoever in connection with this email and any attachments including in connection with computer viruses, data corruption, delay, interruption, unauthorised access or unauthorised amendment. Unless expressly stated to the contrary the content of this email, or any attachment, shall not be considered as creating any binding legal obligation upon Hamilton City Council. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of Hamilton City Council.

From: [REDACTED]

Sent: Sunday, 30 June 2019 11:05 AM

To: Governance <{ HYPERLINK "mailto:HCC.Governance@hcc.govt.nz" }>

Subject: Official Information Request

Enclosed is Hamilton City Council attachment for a previous OIA.

Please confirm 2017/18 figures and add 2018/2019 costs in the attachment.

Appreciate your assistance.

Kind regards

[REDACTED]

[REDACTED]

Council Activity Costs

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

- Claudelands Event Centre
- Hamilton Zoo
- FMG Stadium Waikato
- Seddon Park

CLAUDELANDS EVENT CENTRE	2010/11	2011/12	2012/13	2013/14	2014/15
Direct revenue	1,706,345	3,998,411	2,710,283	3,113,783	3,233,675
<i>less</i> Direct expenditure	2,962,095	4,651,965	6,539,375	7,352,057	7,261,039
Gross Margin	(1,255,750)	(653,554)	(3,829,092)	(4,238,274)	(4,027,364)
<i>less</i> Indirect costs	690,850	749,107	728,492	682,244	650,816
<i>less</i> Interest expense	5,269	12,114	4,401,356	4,230,784	3,994,854
<i>less</i> Depreciation	104,633	934,508	938,826	909,805	922,371
Operating Surplus / (Deficit)	(2,056,502)	(2,349,283)	(9,897,766)	(10,061,107)	(9,595,405)

HAMILTON ZOO	2010/11	2011/12	2012/13	2013/14	2014/15
Direct revenue				1,387,173	1,479,473
<i>less</i> Direct expenditure				2,653,606	2,874,788
Gross Margin				(1,266,433)	(1,395,315)
<i>less</i> Indirect costs				516,408	463,266
<i>less</i> Interest expense				42,194	38,994
<i>less</i> Depreciation				374,675	388,813
Operating Surplus / (Deficit)				(2,199,711)	(2,286,388)

FMG STADIUM WAIKATO	2010/11	2011/12	2012/13	2013/14	2014/15
Direct revenue				2,681,096	2,084,029

<i>less</i> Direct expenditure	4,867,120	4,347,632
Gross Margin	(2,186,024)	(2,263,603)
<i>less</i> Indirect costs	1,027,505	958,048
<i>less</i> Interest expense	706,733	667,006
<i>less</i> Depreciation	263,320	294,742
Operating Surplus / (Deficit)	(4,183,582)	(4,183,400)

For reporting purposes the cost of the turf services for 2018/19 are:

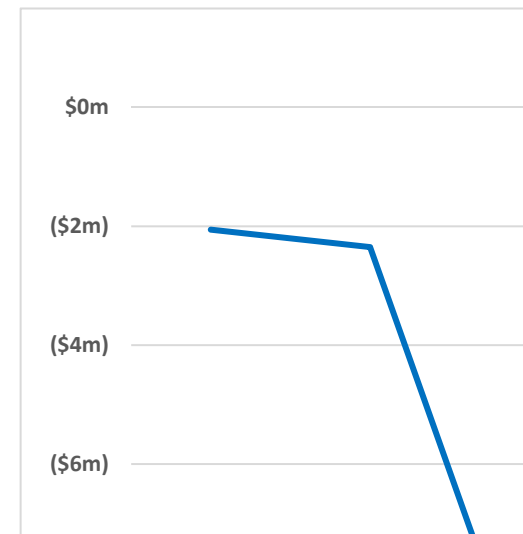
SEDDON PARK	2010/11	2011/12	2012/13	2013/14	2014/15
Direct revenue				178,490	844,197
<i>less</i> Direct expenditure				1,093,135	2,074,649
Gross Margin				(914,646)	(1,230,452)
<i>less</i> Indirect costs				167,741	187,550
<i>less</i> Interest expense				16,291	15,392
<i>less</i> Depreciation				111,432	127,333
Operating Surplus / (Deficit)				(1,210,109)	(1,560,728)

For reporting purposes the cost of the turf services for 2018/19 are:

2015/16	2016/17	2017/18	2018/19 (draft)	Total
3,001,613	2,857,169	3,380,319	3,362,515	27,364,113
4,915,144	4,466,906	4,022,889	4,154,879	46,326,350
(1,913,531)	(1,609,737)	(642,571)	(792,364)	(18,962,237)
765,323	860,123	882,519	769,177	6,778,651
2,684,117	2,231,002	2,044,488	1,295,268	20,899,252
3,225,740	2,938,202	2,430,511	2,625,460	15,030,056
(8,588,711)	(7,639,064)	(6,000,088)	(5,482,269)	(61,670,195)

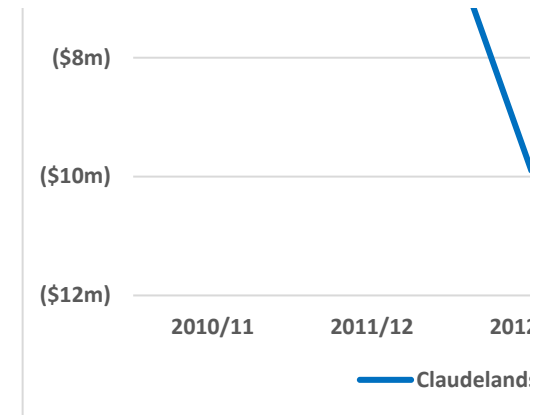
2015/16	2016/17	2017/18	2018/19 (draft)	Total
1,608,526	1,706,489	1,804,163	2,044,839	10,030,663
2,992,939	3,598,481	4,066,886	4,537,960	20,724,660
(1,384,413)	(1,891,992)	(2,262,723)	(2,493,122)	(10,693,998)
541,530	579,655	622,248	342,822	3,065,929
66,220	57,319	54,141	115,914	374,782
493,687	420,588	527,986	550,890	2,756,639
(2,485,849)	(2,949,554)	(3,467,098)	(3,502,748)	(16,891,347)

2015/16	2016/17	2017/18	2018/19 (draft)	Total
1,893,839	2,471,585	2,468,035	2,650,408	14,248,992



2,050,445	2,658,786	2,465,237	2,878,237	19,267,457
(156,606)	(187,201)	2,798	(227,829)	(5,018,465)
1,127,293	1,195,916	1,297,937	1,424,074	7,030,773
443,093	367,796	336,912	224,086	2,745,626
1,570,358	1,736,527	1,847,886	1,977,248	7,690,082
(3,297,351)	(3,487,439)	(3,479,937)	(3,853,236)	(22,484,946)
				\$363,375

2015/16	2016/17	2017/18	2018/19 (draft)	Total
182,637	221,573	136,552	126,959	1,690,407
597,264	664,423	764,140	756,623	5,950,234
(414,627)	(442,850)	(627,588)	(629,664)	(4,259,827)
223,793	237,352	260,271	223,225	1,299,932
18,909	16,615	16,053	32,888	116,148
321,258	395,886	364,237	450,064	1,770,209
(978,586)	(1,092,704)	(1,268,149)	(1,335,841)	(7,446,116)
				\$450,678



Activity Costs

