

Summary of Cost of Services Statements

Details	2006/2007 Budget \$000's	2007/2008 Forecast \$000's	2008/2009 Forecast \$000's	2009/2010 Forecast \$000's	2010/2011 Forecast \$000's	2011/2012 Forecast \$000's	2012/2013 Forecast \$000's	2013/2014 Forecast \$000's	2014/2015 Forecast \$000's	2015/2016 Forecast \$000's
Activity Revenue										
Urban and Rural Villages	12,602	13,597	14,405	16,705	17,456	18,092	18,715	19,497	19,925	20,302
Integrated Transport and Communication	3,841	4,244	4,513	4,733	4,937	5,181	5,565	5,748	6,001	6,403
Strong Innovative Economy	350	361	371	-	-	-	-	-	-	-
Strong Communities	8,798	8,958	9,119	8,494	8,813	9,070	9,329	9,574	9,833	10,043
Active Democracy	-	217	-	-	235	-	-	250	-	-
Green Network	598	627	657	684	712	740	770	796	823	852
Three Waters	22,007	23,318	24,660	26,027	27,435	28,837	30,222	31,601	32,965	34,388
Zero Waste	11,013	11,290	11,670	12,038	12,391	12,732	13,099	13,448	13,808	14,135
Total	59,209	62,612	65,395	68,681	71,979	74,652	77,700	80,914	83,355	86,123
Activity Costs										
Urban & rural villages	22,935	22,836	23,839	25,264	25,775	26,871	27,746	28,691	29,148	29,886
Integrated transport & communication	8,694	9,633	10,320	10,808	11,248	11,799	12,553	13,084	13,656	14,573
Strong innovative economy	3,403	3,717	3,669	3,890	4,002	4,152	4,173	5,006	5,009	5,235
Strong communities	23,306	25,071	25,553	26,022	26,613	27,366	28,167	28,905	29,312	29,768
Active Democracy	6,753	7,486	7,304	7,244	7,966	7,724	7,724	8,473	8,011	8,146
Green network	10,714	11,555	11,775	11,961	12,333	12,777	13,219	13,632	14,029	14,520
Three Waters	36,084	38,066	40,114	42,009	45,228	48,698	52,085	55,476	59,454	63,307
Zero Waste	13,126	13,146	13,474	13,775	14,059	14,308	14,650	14,977	15,287	15,574
Sustainable Energy and Clean Air	459	278	286	292	301	307	313	320	327	332
Total	125,474	131,788	136,334	141,265	147,525	154,002	160,630	168,564	174,233	181,341
Unit Administration										
Urban and Rural Villages	1,937	2,225	2,255	2,307	2,365	2,402	2,449	2,487	2,532	2,562
Integrated Transport and Communication	785	876	889	911	933	949	968	983	1,001	1,012
Strong Innovative Economy	732	865	874	894	916	931	948	963	981	991
Strong Communities	1,135	1,290	1,309	1,338	1,373	1,395	1,420	1,445	1,470	1,488
Active Democracy	1,694	1,885	1,917	1,961	2,010	2,048	2,085	2,120	2,157	2,183
Green Network	636	672	687	704	720	733	750	760	772	785
Three Waters	801	836	856	878	897	915	932	948	963	977
Zero Waste	476	502	513	526	538	549	559	568	577	585
Sustainable Energy and Clean Air	35	41	41	42	44	45	46	46	47	47
Total	8,231	9,192	9,341	9,561	9,796	9,967	10,157	10,320	10,500	10,630

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Summary of Cost of Services Statements *(continued)*

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	Budget \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's	Forecast \$000's
Depreciation										
Urban & rural villages	5,174	5,929	6,456	7,016	7,586	7,692	7,772	7,890	7,979	8,326
Integrated transport & communication	9,891	10,836	11,551	12,357	13,173	13,717	14,301	14,946	15,599	16,265
Strong innovative economy	127	206	224	266	298	265	213	230	216	227
Strong communities	4,506	5,479	5,921	6,020	6,502	6,270	5,869	5,801	6,181	6,444
Active democracy	253	417	448	496	595	494	394	390	346	353
Green network	401	642	721	819	921	816	675	627	605	629
Three waters	13,219	14,223	15,147	16,206	17,462	17,849	18,103	18,683	19,375	20,257
Zero waste	710	974	1,067	1,201	1,307	1,170	1,027	985	951	987
Sustainable energy & clean air	17	15	17	20	22	20	16	15	14	14
Total	34,298	38,721	41,552	44,401	47,866	48,293	48,370	49,567	51,266	53,502
Interest										
Urban & rural villages	1,986	2,264	3,153	3,910	4,400	4,879	5,273	5,617	5,901	6,168
Integrated transport & communication	6,406	7,397	10,375	12,880	14,553	16,171	17,525	18,703	19,707	20,643
Strong innovative economy	43	49	62	76	83	91	94	113	115	120
Strong communities	311	356	461	546	596	646	685	711	732	747
Active democracy	85	100	123	141	165	168	173	192	184	187
Green network	134	154	198	233	256	279	297	309	322	334
Three waters	5,420	6,103	8,039	9,719	10,884	11,980	12,885	13,644	14,311	14,914
Zero waste	165	175	227	269	292	312	329	339	351	358
Sustainable energy & clean air	6	4	5	6	6	7	7	7	8	8
Total	14,556	16,602	22,643	27,780	31,235	34,533	37,268	39,635	41,631	43,479
Allocated Overheads										
Urban & rural villages	1,815	1,613	1,674	1,748	1,719	1,757	1,755	1,762	1,762	1,756
Integrated transport & communication	688	681	724	748	750	772	794	804	826	856
Strong innovative economy	269	263	257	269	267	272	264	308	303	307
Strong communities	1,844	1,771	1,793	1,800	1,774	1,790	1,782	1,777	1,772	1,748
Active democracy	534	529	512	501	531	505	489	521	484	478
Green network	848	816	826	828	822	836	836	838	848	853
Three waters	2,855	2,689	2,814	2,907	3,016	3,186	3,295	3,410	3,594	3,717
Zero waste	1,039	929	945	953	937	936	927	921	924	914
Sustainable energy & clean air	36	20	20	20	20	20	20	20	20	19
Total	9,928	9,311	9,565	9,774	9,836	10,074	10,162	10,361	10,533	10,648
Total Revenue	59,209	62,612	65,395	68,681	71,979	74,652	77,700	80,914	83,355	86,123
Total gross operating costs from cost of services	192,487	205,614	219,435	232,781	246,258	256,869	266,587	278,447	288,163	299,600
Total net operating costs from cost of services	133,278	143,002	154,040	164,100	174,279	182,217	188,887	197,533	204,808	213,477

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Operating Surplus										
Rates	111,061	121,358	131,928	143,576	156,903	171,429	187,042	203,972	222,617	242,404
Other revenue										
Revenue from strategic platform cost of services	59,209	62,612	65,395	68,681	71,979	74,652	77,700	80,914	83,355	86,123
Development contributions, financial contributions and other capital receipts	26,784	23,785	18,875	27,717	27,793	28,323	24,446	24,955	25,108	25,143
Transfund subsidy on capital expenditure	21,612	25,670	29,942	26,056	19,936	21,561	18,293	19,395	19,084	18,679
Interest received	192	10	10	10	11	11	12	12	13	14
Total other revenue	107,797	112,077	114,222	122,464	119,719	124,547	120,451	125,276	127,560	129,959
Infrastructure assets vested in Council from property developers	9,000	9,360	9,588	19,793	29,175	25,714	23,685	26,856	13,461	14,124
Total operating revenue	227,858	242,795	255,738	285,833	305,797	321,690	331,178	356,104	363,638	386,487
Operating expenditure										
Operating costs from strategic platform cost of services	192,487	205,614	219,435	232,781	246,258	256,869	266,587	278,447	288,163	299,600
External levies										
Auckland War Memorial Museum	2,565	2,644	2,721	2,794	2,864	2,930	2,992	3,049	3,107	3,156
Aotea Centre	80	82	85	87	89	91	93	95	97	98
Museum of Transport and Technology	825	851	875	899	921	943	962	981	999	1,015
Other payments										
Zoo Grant	26	27	28	28	29	30	30	31	31	32
Auckland Regional Council Rates	94	97	100	102	105	107	110	112	114	116
Regional Transport Governance	50	52	53	54	56	57	58	59	61	62
Beacon Funding	200	206	212	218	223	228	233	238	242	246
Other expenses										
Revaluation of aftercare liability	331	272	254	200	143	127	107	89	70	50
Total operating expenditure	196,658	209,845	223,763	237,163	250,688	261,382	271,172	283,101	292,884	304,375
Operating surplus	31,200	32,950	31,975	48,670	55,109	60,308	60,006	73,003	70,754	82,112

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