

Operating Revenue/Expenditure \$000		2014/15 Budget	2013/14 Actuals	Increase/ (Decrease) from 2013/14
Operating Revenue				
Public Transport Income				
Parking and Enforcement Income		50,667	47,804	2,863
Other Revenue incl other grants/subsidies		80,788	73,452	7,337
NZTA subsidies Opex		30,325	29,846	479
Auckland Council grant for EMU		227,178	208,208	18,970
Auckland Council Funding Opex		0	28,000	(28,000)
Total Revenue		235,583	230,138	5,445
Operating Expenditure				
Personnel				
Labour recovery		120,344	110,289	10,055
Conference and Travel		(29,233)	(30,645)	1,412
IT & Communications		529	700	(171)
Occupancy Costs		21,674	20,589	1,085
Services delivery cost & Professional fees		7,211	5,950	1,261
Vehicle Costs		37,903	39,262	(1,358)
Other Expenditure		1,050	742	308
Rail	<i>main cost breakdown:</i>			
	Public Transport Contracts	91,573	95,231	(3,658)
	Public Transport Track access charges	18,922	16,216	2,706
	Public Transport Concessions	200	394	(194)
	Services delivery cost & Professional fees	614	966	(352)
	Interest Costs	27,264	13,614	13,650
	Occupancy Costs	7,333	5,970	1,363
	Electricity	1,263	1,187	76
Bus	<i>main cost breakdown:</i>			
	Public Transport Contracts	128,148	116,595	11,553
	Public Transport Concessions	27,145	25,146	1,998
	Total Mobility Costs	4,395	4,125	270
	Services delivery cost & Professional fees	2,554	1,707	846
	Occupancy Costs	1,660	1,061	599
	Electricity	212	134	78
Ferry	<i>main cost breakdown:</i>			
	Public Transport Contracts	9,174	7,634	1,541
	Public Transport Concessions	1,293	1,400	(107)
	Services delivery cost & Professional fees	771	747	24
	Occupancy Costs	2,451	2,276	175
	Electricity	211	214	(3)
Community Transport	<i>main cost breakdown:</i>			
	Occupancy Costs		3	(3)
	Services delivery cost & Professional fees	4,940	1,995	2,946
Roads	<i>main cost breakdown:</i>			
	Services delivery cost & Professional fees	78,214	83,358	(5,144)
	Occupancy Costs	627	1,555	(928)
	Electricity	14,559	15,064	(505)
Parking & Enforcement	<i>main cost breakdown:</i>			
	Services delivery cost & Professional fees	9,465	7,155	2,310
	Occupancy Costs	6,160	6,735	(575)
	Electricity	814	594	220
Total Expenditure		621,031	581,240	39,791
Operating Surplus (apply to EMU Principal Repayment)		3,510	8,207	(4,697)
Depreciation (not part of Auckland Council Operating Funding)				
Rail		26,652	40,790	(14,138)
Bus		1,615	1,521	94
Ferry		2,322	2,108	215
Community Transport		8	0	8
Roads		203,621	208,064	(4,444)
Parking & Enforcement		7,951	7,401	550
Support		23,833	15,033	8,800
Total Depreciation		266,001	274,917	(8,916)

