

Description	2014/15				2015/16 With Increased Fares Option 1 - 32 Days				2015/16 With Increased Fares Option 2 - 39 Days				2015/16 With Increased Fares Option 3 - 35 Days			
	Cost	TCDC	WRC / NZTA	Cost per day (31)	Cost	TCDC	WRC / NZTA	Cost per day (32)	Cost	TCDC	WRC / NZTA	Cost per day (39)	Cost	TCDC	WRC / NZTA	Cost per day (35)
Ferry Landing to Hot Water Beach Shuttle Bus Service																
Expenditure																
Bus Operator	20,588	10,294	10,294	664	21,252	10,626	10,626	664	25,901	12,951	12,951	664	23,245	11,622	11,622	332
New Years Eve	752	376	376	752	776	388	388	776	946	473	473	24	849	425	425	12
Waitangi Weekend	2,250	1,125	1,125	750	2,323	1,161	1,161	774	2,831	1,415	1,415	73	2,540	1,270	1,270	36
Waikato Regional Council Costs	8,900	4,450	4,450	287	9,187	4,594	4,594	287	11,197	5,598	5,598	287	10,048	5,024	5,024	144
TCDC service management cost	16,800	16,800	-	542	17,342	17,342	-	542	21,135	21,135	-	542	18,968	18,968	-	-
Total expenditure	49,290	33,045	16,245	1,590	50,880	34,111	16,769	1,590	62,010	41,573	20,437	1,590	55,650	37,309	18,341	524
Income																
27 December to 26 January	8,568	4,284	4,284	276	14,151	7,076	7,076	442	17,247	8,623	8,623	442	15,478	7,739	7,739	221
Waitangi weekend	574	287	287	191	948	474	474	30	1,155	578	578	30	1,037	518	518	15
Total Income	9,142	4,571	4,571	295	15,099	7,550	7,550	472	18,402	9,201	9,201	472	16,515	8,257	8,257	236
Net cost of Shuttle Service	40,148	28,474	11,674	1,295	35,781	26,561	9,220	1,118	43,608	32,372	11,236	1,118	39,135	29,052	10,084	288
Hahei Park & Ride Service																
Expenditure																
Bus Operator	27,430	13,715	13,715	885	28,315	14,157	14,157	885	34,509	17,254	17,254	885	30,969	15,485	15,485	885
Car Park Attendants	10,857	10,857	-	350	11,207	11,207	-	350	13,659	13,659	-	350	12,258	12,258	-	350
Traffic Management	4,889	4,889	-	158	5,047	5,047	-	158	6,151	6,151	-	158	5,520	5,520	-	158
Portaloos	565	565	-	18	583	583	-	18	711	711	-	18	638	638	-	18
Waitangi Weekend Bus Operator	2,910	1,455	1,455	970	3,004	1,502	1,502	94	3,661	1,830	1,830	94	3,285	1,643	1,643	94
Waitangi Weekend Attendant & other costs	972	972	-	324	1,003	1,003	-	31	1,223	1,223	-	31	1,097	1,097	-	31
Total Expenditure	47,623	32,453	15,170	1,536	49,159	33,500	15,659	1,536	59,913	40,828	19,085	1,536	53,768	36,640	17,127	1,536
Income																
27 December to 26 January	39,213	19,607	19,607	1,265	60,717	30,358	30,358	1,897	73,999	36,999	36,999	1,897	66,409	33,205	33,205	1,897
Waitangi Weekend	3,893	1,947	1,947	126	6,028	3,014	3,014	188	7,346	3,673	3,673	188	6,593	3,296	3,296	188
WRC / NZTA contribution to attendant & traffic management costs	5,573	5,573	-	180	5,753	5,753	-	180	7,011	7,011	-	180	6,292	6,292	-	180
Total Income	43,106	21,553	21,553	1,391	72,498	39,125	33,372	2,266	88,356	47,684	40,673	2,266	79,294	42,793	36,501	2,266
Net Cost of Park & Ride Service	4,517	10,900	-	146	-	23,338	-	729	-	28,444	-	729	-	25,526	-	729
Total Net Cost of combined Shuttle Bus & Park & Ride Services																
	44,665	39,374	5,291	1,441	12,443	20,936	-	389	15,164	25,516	-	389	13,609	22,899	-	389