Greater Wellington Regional Council
Farebox Compliance Report

	LTP Calculation	RPTP Farebox Recovery	Rail RPTP Farebox Recovery	Bus RPTP Farebox Recovery	Ferry RPTP Farebox Recovery	Cable Car RPTP Farebox Recovery
Fare Revenue						
TranzMetro revenue	33,908,978	33,908,978	33,908,978			
Bus revenue - contracted	33,585,636	33,585,636		33,585,636		
Bus revenue - commercial		14,870,091		14,870,091		
Ferry revenue - contracted	1,023,100	1,023,100			1,023,100	
Ferry revenue - commercial		84,661			84,661	
Cable car revenue		1,705,000				1,705,000
Third party revenue		81,170				81,170
Supergold Card revenue - Rail		1,193,022	1,193,022			
Supergold Card revenue - Bus		4,197,908		4,197,908		
Supergold Card revenue - Ferry		70,388			70,388	
Supergold Card revenue - Cable Car		71,029				71,029
	68,517,714	90,790,983	35,102,000	52,653,635	1,178,149	1,857,199
GW Costs						
Rail operating costs	29,429,671	29,429,671	29,429,671			
Bus operating costs	34,787,188	34,787,188		34,787,188		
Trolley OH network capex		2,249,756		2,249,756		
Ferry operating costs	279,063	279,063			279,063	
Infrastructure maintenance	2,173,732					
Supergold card (pass through)						
Admin/Metlink general costs						
Total Mobility costs						
Improvement projects costs						
Non cash costs						
Interest costs	1,624,287					
Costs (per GL)						
Debt principal repayments	3,086,275					
Costs (per GL)						
Operators Deemed Costs						
TranzMetro revenue	33,908,978	33,908,978	33,908,978			
Bus revenue - contracted	33,585,636	33,585,636		33,585,636		
Bus revenue - commercial		14,870,091		14,870,091		
Ferry revenue - contracted	1,023,100	1,023,100			1,023,100	
Ferry revenue - commercial		84,661			84,661	
Cable car revenue		1,705,000				1,705,000
Third party revenue		81,170				81,170
Supergold Card revenue - Rail		1,193,022	1,193,022			
Supergold Card revenue - Bus		4,197,908		4,197,908		
Supergold Card revenue - Ferry		70,388			70,388	
Supergold Card revenue - Cable Car		71,029				71,029
	139,897,930	157,536,661	64,531,671	89,690,579	1,457,212	1,857,199
User charge %	49.0%	57.6%	54.4%	58.7%	80.8%	100.0%
Target	45-50%	55-60%	55-60%	55-60%	80-90%	100%

Greater Wellington Regional Council
Farebox Compliance Report
Actual 2011/12 Numbers

	LTP Calculation	RPTP Farebox Recovery	Rail RPTP Farebox Recovery	Bus RPTP Farebox Recovery	Ferry RPTP Farebox Recovery	Cable Car RPTP Farebox Recovery
Fare Revenue						
TranzMetro revenue	36,606,966	36,606,966	36,606,966			
Bus revenue - contracted	33,440,893	33,440,893		33,440,893		
Bus revenue - commercial		16,649,403		16,649,403		
Ferry revenue - contracted	1,034,630	1,034,630			1,034,630	
Ferry revenue - commercial		126,275			126,275	
Cable car revenue		2,013,976				2,013,976
Third party revenue		87,232				87,232
Supergold Card revenue - Rail		1,374,438	1,374,438			
Supergold Card revenue - Bus		4,363,427		4,363,427		
Supergold Card revenue - Ferry		64,654			64,654	
Supergold Card revenue - Cable Car		71,918				71,918
	71,082,489	**95,833,812**	**37,981,404**	**54,453,723**	**1,225,559**	**2,173,126**
GW Costs						
Rail operating costs	33,709,039	33,709,039	33,709,039			
Bus operating costs	36,028,064	36,028,064		36,028,064		
Trolley OH network capex		3,362,412		3,362,412		
Ferry operating costs	296,083	296,083			296,083	
Infrastructure maintenance	2,612,516					
Supergold card (pass through)						
Admin/Metlink general costs						
Total Mobility costs						
Improvement projects costs						
Non cash costs						
Interest costs	2,736,884					
Costs (per GL)						
Debt principal repayments	3,499,030					
Costs (per GL)						
Operators Deemed Costs						
TranzMetro revenue	36,606,966	36,606,966	36,606,966			
Bus revenue - contracted	33,440,893	33,440,893		33,440,893		
Bus revenue - commercial		16,649,403		16,649,403		
Ferry revenue - contracted	1,034,630	1,034,630			1,034,630	
Ferry revenue - commercial		126,275			126,275	
Cable car revenue		2,013,976				2,013,976
Third party revenue		87,232				87,232
Supergold Card revenue - Rail		1,374,438	1,374,438			
Supergold Card revenue - Bus		4,363,427		4,363,427		
Supergold Card revenue - Ferry		64,654			64,654	
Supergold Card revenue - Cable Car		71,918				71,918
	149,964,106	**169,229,410**	**71,690,443**	**93,844,199**	**1,521,642**	**2,173,126**
User charge %	47.4%	56.6%	53.0%	58.0%	80.5%	100.0%
Target	45-50%	55-60%	55-60%	55-60%	80-90%	100%

Notes
1. Fare revenue taken from 2011/12 Annual Return in TIO
2. Cable car revenue taken from WCCL annual report

Greater Wellington Regional Council
Farebox Compliance Projection

	2013/14
	RPTP Farebox Recovery
Fare Revenue	
Rail fare revenue	40,243,024
Bus revenue - contracted	34,276,915
Bus revenue - commercial	17,065,638
Ferry revenue - contracted	1,060,496
Ferry revenue - commercial	129,432
Cable car revenue	2,064,325
Third party revenue	89,413
Supergold card revenue - rail	1,408,799
Supergold card revenue - bus	4,472,513
Supergold card revenue - ferry	66,270
Supergold card revenue - cable car	73,716
	100,950,541
GW Costs	
Rail operating costs	34,118,048
Bus operating costs	39,703,027
Trolley OH network capex	6,217,700
Ferry operating costs	314,278
Infrastructure operations and maintenance	
SupergoldCard - rail(passthrough)	
SupergoldCard - bus(passthrough)	
Admin/Metlink general costs	
Total Mobility costs	
Improvement projects costs	
Non cash costs (not used)	
Interest costs	
Costs (per GL)	
Debt servicing costs - rail	
Debt servicing costs - bus	
Debt servicing costs - mobility	
NZTA funding of debt servicing	
Costs (per GL)	
Operators Deemed Costs	
TranzMetro revenue	40,243,024
Bus revenue - contracted	34,276,915
Bus revenue - commercial	17,065,638
Ferry revenue - contracted	1,060,496
Ferry revenue - commercial	129,432
Cable car revenue	2,064,325
Third party revenue	89,413
Supergold card revenue - rail	1,408,799
Supergold card revenue - bus	4,472,513
Supergold card revenue - ferry	66,270
Supergold card revenue - cable car	73,716
	181,303,594
User charge %	55.7%
Target	55-60%