## Attachment 2 - Analysis of Transport Rates in LTFS Years

	Notes	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
2001 Approved LTFS Update (\$m)		25,700,502	26,127,221	27,316,005	27,072,067	27,258,108	27,054,383	26,921,992	26,905,166
Increase in Patronage Revenue	1	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000	-900,000
Increase in cost of kickstart projects	2	+442,800	+297.000	+297,000	+297.000	+297,000	+297.000	+297,000	+297.000
increase in personnel costs	2	+209.318	+209,318	+209,318	+209,318	+209,318	+209,318	+209,318	+209.318
Change in other costs	4	+247.882	+162.869	+212,357	+68,786	+22,803	+30,646	+31,833	+20,686
Net change			-230,813	-181,325	-324,096	-370,079	-363,036	-361,649	-372,996
2002 LTFS Update (\$m)		25.700.502	25.896.408	27,134,680					
% change on 2001 Approved LTFS Update (\$m)									
			-0.0076						
Potential changes / additions									
Additional Rolling stock refurbishments	5	+452,668	+565,836	+565,836					
Waikanae Electrification - delayed 6 months	6	-312,488	444.000				6 M A A A A A		
Integrated Ticketing - delayed 18 months Real Time Information - bfwd 6 months	7	-864,000	-144,000	+576,000	+576,000	+576,000	+576,000	+576,000	+576.000
	-	+225,000	-180,000	-180,000	-180,000	-180,000	-180,000	-180,000	-180,000
Marketing Strategy	9	+134,000							
Waikanae bus improvements	IO	+60,000	+60,000	+60,000	+60,000	+60,000	+60,000	+60,000	+60.000
Computer database for Ridewell	11	+33,500	+33,500	+33,500	+33,500	+33,500	+33,500	+33,500	+33.500
	12	+56.250	+56,250	+56,250	+56,250	+56.250	+56,250	+56,250	+56,250
Transmission Gully B/C		,							
Net change 2002 LTFS Update (\$m) with all protential chang	es (* 16. s.s.)	-215,070	+391,586						
Transmission Gully B/C Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) 4	es (* 16. s.s.)	-215,070	+391,586	28,246,265	27,292,921	27,432,978	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang	es (* 16. s.s.)	-215,070	+391,586	28,246,265	27,292,921	27,432,978	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) 4	es (* 16. s.s.)	-215,070	+391,586	28,246,265	27,292,921	27,432,978	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) 4	es (* 16. s.s.)	-215,070	+391,586	28,246,265	27,292,921	27,432,978	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) 4 Notes		-215,070 26,485,432 0.84%	+391,586 26,287,994 0.62%	28,246,265	27,292,921	0.64%	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) 4 <u>Notes</u> 2002 LTFS Update (\$m)	Patronag	-215,070 26,485,432 0.84%	+391,586 26,287,994 0.62%	3.41%	27,292,321	0.64%	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) # Notes 2002 LTFS Update (\$m) 1 .Increase in Patronage Revenue	Patronage	-215,070 25,485,432 0.84%	+391,586 26,287,994 	28,246,265	27,292,921	0.64%	27,237,097	0.68%	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) * Notes 2002 LTFS Update (\$m) 1.Increase in Patronage Revenue 2.Increase in cost of kickstart projects	Patronage Increases Salary inc	-215,070 26,485,432 0.84%	+391,586 26,287,994 0.62% n assumption income ecent estimates inied by additional	28,245,265 3.41% reases based on g for Kickstart projec	27,292,921	0.64%	27,237,097	0.68%	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) % Notes 2002 LTFS Update (\$m) 1 .Increase in Patronage Revenue 2.Increase in personnel costs 4.Change in other costs	Patronage Increases Salary inc	-215,070 26,485,432 0.84%	+391,586 26,287,994 0.62% n assumption income ecent estimates inied by additional	28,246,265 3.41% reases based on g for Kickstart projec al staff in Transport	27,292,921	0.64%	27,237,097	0.68%	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) # Notes 2002 LTFS Update (\$m) 1 .Increase in Patronage Revenue 2.Increase in Patronage Revenue 2.Increase in personnel costs 3.Increase in other costs 4.Change in other costs Proposed changes I additions 5.Additional Rolling stock refurbishments	Patronage Increases Salary inc Includes	-215,070 26,485,432 0.84% e Revenue growth b based on most r creases, accompa increases in corpo	+391,586 26,287,994 0.62% n assumption incl recent estimates is anied by additional orate overheads	28,246,265 3.41% reases based on g for Kickstart projec al staff in Transport	27,292,921	0.64%	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential change % change on 2001 Approved LTFS Update (\$m) * Notes 2002 LTFS Update (\$m) 1.Increase in Patronage Revenue 2.Increase in personnel costs 3.Increase in personnel costs 4.Change in other costs Proposed changes I additions	Patronage Increases Salary inc Includes	-215,070 26,485,432 0.84%	+391,586 26,287,994 0.62% n assumption incl recent estimates is anied by additional orate overheads	28,248,265 3.41%	27,292,921	0.64%	27,237,097	27,105,893	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) # Notes 2002 LTFS Update (\$m) 1 .Increase in Patronage Revenue 2.Increase in Patronage Revenue 2.Increase in personnel costs 3.Increase in other costs 4.Change in other costs Proposed changes I additions 5.Additional Rolling stock refurbishments	Patronage Increases Salary inc Includes Refurbish Assumes Cost redu	-215,070 26,485,432 0.84% e Revenue growth based on most r preases, accompa increases in corporation ments to extend f ATR funding of 5	+391,586 26,287,994 	28,248,265 3.41%	27,292,921 0.82% rowth trend since ts t Policy area to me ts Electric / Wairara	27,432,978 0.64% November 2000 eet Council's incre	27,237,097 0.68% eased transport pl	27,105,893 0.68% anning needs.	27,077,920
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m)  % Notes 2002 LTFS Update (\$m) 1 Increase in Patronage Revenue 2.Increase in Patronage Revenue 2.Increase in personnel costs 4.Change in other costs Proposed changes I additions 5.Additional Rolling stock refurbishments 6.Waikanae Electrification - delayed 6 months	Patronage Increases Salary inc Includes Refurbish Assumes Cost redu outside th Additiona	-215,070 26,485,432 0.84% e Revenue growth based on most r creases, accompa increases in corpor- ments to extend 4 ATR funding of 5 actions in 2002/3 he kickstart timefra	+391,586 26,207,994 0.62% 1	28,246,265 3.41%	27,292,921	0.64% 0.64% November 2000 eet Council's incre upa units until 2009	27,237,097 0.68% eased transport pl 5/6 and the purcha	27,105,893 0,68% anning needs. ase of new units. contribution assu	27,077,920 0.64%
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) Notes 2002 LTFS Update (\$m) 1. Increase in Patronage Revenue 2. Increase in Patronage Revenue 2. Increase in Patronage Revenue 3. Increase in personnel costs 4. Change in other costs Proposed changes I additions 5. Additional Rolling stock refurbishments 6. Waikanae Electrification - delayed 6 months 7. Integrated Ticketing - delayed 18 months 8. Real Time Information - bfwd 6 months	Patronage Increases Salary ind Includes Refurbish Assumes Cost redu outside th Additiona now mee	-215,070 26,485,432 0.84% e Revenue growth based on most r reases, accompa increases in corpor- ments to extend ATR funding of 5 increases in 2002/3, te kickstart timefr I costs in 2002/3, ting kickstart time	+391,586 26,287,994 	28,248,265 3.41%	27,292,921	0.64% 0.64% November 2000 eet Council's incre upa units until 2009	27,237,097 0.68% eased transport pl 5/6 and the purcha	27,105,893 0,68% anning needs. ase of new units. contribution assu	27,077,920 0.64%
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) * Notes 2002 LTFS Update (\$m) 1 Increase in Patronage Revenue 2.Increase in Patronage Revenue 3.Increase in personnel costs 4.Change in other costs Proposed changes I additions 5.Additional Rolling stock refurbishments 6.Waikanae Electrification - delayed 6 months 7.Integrated Ticketing - delayed 18 months 8.Real Time Information - bfwd 6 months 9.Marketing Strategy	Patronage Increases Salary inc Includes Refurbish Assumes Cost redu outside th Additiona now mee Assumes	-215,070 26,495,432 0.84% e Revenue growth based on most r reases, accompa increases in corpor- ments to extend 4 ATR funding of 5 actions in 2002/3 he kickstart timefra l costs in 2002/3, sting kickstart time 33% Passenger	+391,586 26,287,994 0.62% 0.62% n assumption incl recent estimates i orate overheads orate overheads Ganz Mavag prog 0% available and 2003/4 as a ame. as a result of brin frame. Services Adminis	28,248,265 3.41%	27,292,921	0.64% 0.64% November 2000 eet Council's incre upa units until 2009	27,237,097 0.68% eased transport pl 5/6 and the purcha	27,105,893 0,68% anning needs. ase of new units. contribution assu	27,077,920 0.64%
Net change 2002 LTFS Update (\$m) with all protential chang % change on 2001 Approved LTFS Update (\$m) Notes 2002 LTFS Update (\$m) 1 Increase in Patronage Revenue 2.Increase in Patronage Revenue 2.Increase in personnel costs 3.Increase in personnel costs 4.Change in other costs Proposed changes I additions 5.Additional Rolling stock refurbishments 6.Waikanae Electrification - delayed 6 months 7.Integrated Ticketing - delayed 18 months 8.Real Time Information - bfwd 6 months	Patronage Increases Salary inc Includes Refurbish Assumes Cost redu outside th Additiona now mee Assumes Assumes	-215,070 26,485,432 0.84% e Revenue growth based on most r creases, accompa increases in corpor- ments to extend ATR funding of 5 uctions in 2002/3, ting kickstart timefra 1 costs in 2002/3, ting kickstart funding 33% Passenger	+391,586 26,207,994 0.62% n assumption incl recent estimates is anied by additional orate overheads is Ganz Mavag prog 0% available and 2003/4 as a ame. as a result of brin frame. Services Adminis ding from Transf	28,248,265 3.41%	27,292,921	0.64% 0.64% November 2000 eet Council's incre upa units until 2009	27,237,097 0.68% eased transport pl 5/6 and the purcha	27,105,893 0,68% anning needs. ase of new units. contribution assu	27,077,920 0.64%