

Description	Years									
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
<b>Coastal Route</b>										
Seaton valley rd	\$33,000.00									
Araucari rd to Higgs rd		\$60,000								
Higgs Rd to Higgs res		\$175,000								
Higgs res		\$60,000								
Dominion Flats/Higgs res	\$84,000.00									
Chaylor track (\$75,000 credit)	-\$75,000.00	\$94,000								
Chaylor Road		\$22,000								
SH 60 trail on benches	\$272,000.00									
Tasman View Rd	\$454,000.00									
Motueka to Riwaka	\$44,000.00									
Riwaka to Kaiteriti	\$255,000.00									
Mot Bridge to Westbank rd		\$131,000								
Westbank to Woodstock	\$9,000.00									
<b>Connecting Trail Route</b>										
Woodstock to Wakefield		\$29,000								
<b>Rail/road Route</b>										
Wakefield to Belgrove		\$50,000	\$345,000							
Belgrove/Spooners/Norris Picnic area		\$195,000	\$540,000							
Norris to Vohatu				\$250,000						
Kohatu to Tapawera					\$490,000					
Tapawera to Woodstock						\$500,000				
<b>Totals (NOT inflation adjusted)</b>	\$1,105,000	\$592,000	\$540,000	\$250,000	\$490,000	\$500,000	\$0	\$0	\$0	\$4,017,000

Temporary until 2013/14

Temporary until Coastal pipeline 2021/22  
Future up grade by Motueka Supporters to grade 1-2  
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Was always envisaged as grade 3

Description	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Ministry of Economic Dev/Funding CREDIT	\$150,000									
Reserve Financial Contributions	\$0	\$25,000	\$90,000	\$0	\$50,000	\$60,000				
Funding from Shared Facilities	\$210,000	\$300,000	\$300,000	\$250,000	\$290,000	\$340,000				
Community Funding	\$0	\$75,000	\$100,000	\$0	\$100,000	\$100,000				
Government Funding	\$745,000	\$292,000	\$0	\$0	\$0	\$50,000				
Additional Loans to be raised (shared facilities)										
TOTAL FUNDING -NOT inflation adjusted	\$745,000	\$292,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

Approved 3rd May 2012  
RFC (3 wards)  
(Transfer from Saxtons field)  
\$225,000  
\$2,040,000  
\$375,000  
Application Requested 14th May 2012  
\$190,000  
\$1,037,000  
Net Effect of Tasman Taste Trail Additional Costs & Saxtons Savings

Inflation Adjusted	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
C(Capital)	3.8%	3.7%	3.3%	3.4%	3.6%	3.8%	4.0%	4.3%	4.5%	4.6%
1.00	1.04	1.08	1.11	1.15	1.19	1.24	1.29	1.34	1.40	1.47
<b>Tasman Cycle Trail budget to loan fund</b>	<b>\$779,010</b>	<b>\$314,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Inflation Adjusted

Loan Costs	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
Loan Balance	-762,314	-1,029,673	-974,865	-920,056	-865,248	-810,439	-755,631	-700,822	-646,014	0
Loan Raised	-781,860	-314,311	0	0	0	0	0	0	0	0
Loan Principal Repayments	19,547	46,951	54,809	54,809	54,809	54,809	54,809	54,809	54,809	54,809
Interest	22,869	54,656	63,143	62,532	60,700	58,649	57,945	51,704	49,160	45,158
	6.0%	6.1%	6.3%	6.6%	6.8%	7.0%	7.1%	7.1%	7.3%	7.3%
<b>Total Loan Costs</b>	<b>42,416</b>	<b>101,606</b>	<b>117,951</b>	<b>115,509</b>	<b>113,458</b>	<b>112,753</b>	<b>106,513</b>	<b>103,968</b>	<b>99,967</b>	<b>95,967</b>
<b>Effect on Shared Facilities Rate</b>	<b>2012/2013</b>	<b>2013/2014</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>
Cumulative Increase	\$2.25	\$5.41	\$6.31	\$6.31	\$6.31	\$6.31	\$6.31	\$6.31	\$6.31	\$6.31 inc GST
Draft Shared Facilities Rate	\$57.44	\$61.30	\$65.55	\$76.25	\$80.16	\$83.26	\$85.10	\$85.10	\$85.10	\$85.10 inc GST
Proposed New Shared Facilities Rate	\$59.70	\$66.70	\$71.86	\$82.56	\$86.47	\$89.57	\$91.41	\$91.41	\$91.41	\$91.41 inc GST

