

## Port Tarakohe Financial Report

|                              | <b>Projected<br/>05/06<br/>\$</b> | <b>11 months Actual<br/>04/05<br/>\$</b> | <b>Actual<br/>03/04<br/>\$</b> | <b>Actual<br/>02/03<br/>\$</b> |
|------------------------------|-----------------------------------|--|--------------------------------|--------------------------------|
| <b>Income</b>                |                                   |  |                                |                                |
| Port Income                  | 208,500                           | 150,889                                  | 111,965                        | 123,435                        |
| Mussel Line Income           | <u>46,000</u>                     | <u>43,476</u>                            | <u>-</u>                       | <u>-</u>                       |
| <b>Total Income</b>          | 254,500                           | 194,365                                  | 111,965                        | 123,435                        |
| <b>Expenditure Operating</b> |                                   |  |                                |                                |
| Asset Management & Prof Fees | 6,500                             | 15,568                                   | 8,666                          | 23,932                         |
| Wharf Maintenance            | 4,500                             | 11,811                                   | 8,644                          | 2,670                          |
| Cleaning and Mowing          | 6,000                             | 5,933                                    | 3,218                          | 6,024                          |
| Electricity                  | 2,000                             | 2,252                                    | 623                            | 975                            |
| Photocopying                 | -                                 | 33                                       | -                              | -                              |
| Rates                        | 2,600                             | 2,347                                    | 1,980                          | 1,948                          |
| Toilets                      | 1,500                             | 6,452                                    | 5,850                          | 5,650                          |
| Rubbish Removal              | 7,300                             | 8,078                                    | 7,750                          | 7,625                          |
| Other                        | 5,000                             | 5,610                                    | 3,709                          | 1,461                          |
| Bad Debt Written Off         | -                                 | 2,864                                    | -                              | -                              |
| Harbour Master               | 22,000                            | 36,520                                   | 32,565                         | 24,099                         |
| Loan Interest                | <u>148,000</u>                    | <u>141,585</u>                           | <u>107,338</u>                 | <u>26,287</u>                  |
| <b>Total Operating</b>       | 205,400                           | 239,053                                  | 180,343                        | 100,671                        |
| <b>Net Cost</b>              | 49,100                            | -44,688                                  | -68,378                        | 22,764                         |
| <b>Income Analysis</b>       |                                   |  |                                |                                |
| Permanent Berthage           | 140,000                           |  |                                |                                |
| Casual Berthage              | 25,000                            |  |                                |                                |
| Wharfage                     | 36,000                            |  |                                |                                |
| Lease                        | 7,500                             |  |                                |                                |
| Mussel levies                | 46,000                            |  |                                |                                |