

STAFF REPORT

TO: Council Enterprises Subcommittee
FROM: Motueka Aerodrome Manager
REFERENCE: A303
DATE: 19 October 2006
SUBJECT: Motueka Aerodrome Report October 2006

FINANCIAL REPORT

The Aerodrome financials attached are for up to the end of October 2006 which is one third of the current financial year.

Motueka Aerodrome		
As at 31 October 2006		
	YTD Actual	Budget
	06/07	06/07
Income		
Landing Fees	-\$ 5,218	-\$ 20,000
Rentals	-\$ 11,074	-\$ 20,000
Shell Aviation	-\$ 934	\$ -
Nelson Drag Racing Club - Hire	-\$ 667	\$ -
General Rate	-\$ 7,642	-\$ 22,925
Total Income	-\$ 25,535	-\$ 62,925
Expenditure		
Salaries & Wages	\$ 3,676	\$ 5,160
Professional Fees	\$ 1,986	\$ 10,000
Loan Interest	\$ 558	\$ 1,691
Maintenance Contract	\$ 10,600	\$ 33,000
Council Overhead	\$ 795	\$ 2,386
Runway Maintenance	\$ -	\$ 3,000
Fence Maintenance	\$ -	\$ 1,000
Total Expenditure	\$ 17,615	\$ 56,237
Net Surplus	-\$ 7,920	-\$ 6,688
Capital		
Motueka Security Camera	\$ -	\$ 7,500
Principal Mot Runway Reseal	\$ 417	\$ 1,250
	\$ 417	\$ 8,750
Funding		
Sundry Income	-\$ 687	-\$ 2,062
	-\$ 687	-\$ 2,062
NET COST OF SERVICE	-\$ 8,190	\$ -

HANGAR DEVELOPMENT

The new Hanger for Blue Sky Microlight is now completed and the temporary green 'tent' hangar has been removed.

A new hangar for Abel Tasman Helicopters has been given consent and it is expected construction will start soon.

I am having discussions with local steel shed manufacturers as we are getting close to being able to present the airport hangar development plan for outline approval under the Resource Management Act.

A copy of the development plan is hoped to be available for tabling at the meeting (if time permits).

GENERAL

The airport is generally running very smoothly with good communications between tenants and myself.

The maintenance contract has worked well with SICON except for one occasion when some over-exuberance of edge spraying caused some concerns.

RECOMMENDATION

THAT the report be received.

B Askew
Motueka Aerodrome Manager