

**Motueka Aerodrome**  
**As at 30 June 2007**

	<b>YTD Actual 06/07</b>	<b>Budget 06/07</b>
<b>Income</b>		
Landing Fees	(\$ 19,992)	(\$ 20,000)
Rentals	(\$ 32,916)	(\$ 20,000)
Shell Aviation	(\$ 4,279)	\$ -
Nelson Drag Racing Club - Capital Repayment	(\$ 4,444)	
Nelson Drag Racing Club - Hire	(\$ 2,001)	\$ -
General Rate	(\$ 22,806)	(\$ 22,925)
<b>Total Income</b>	<b>(\$ 86,438)</b>	<b>(\$ 62,925)</b>
<b>Expenditure</b>		
Salaries & Wages	\$ 7,488	\$ 5,160
Professional Fees	\$ 6,970	\$ 10,000
Loan Interest	\$ 1,690	\$ 1,691
Maintenance Contract	\$ 32,847	\$ 33,000
Council Overhead	\$ 2,386	\$ 2,386
Runw ay Maintenance	\$ -	\$ 3,000
Fence Maintenance	\$ -	\$ 1,000
Insurance	\$ 300	\$ -
<b>Total Expenditure</b>	<b>\$ 51,681</b>	<b>\$ 56,237</b>
<b>Net Surplus</b>	<b>(\$ 34,757)</b>	<b>(\$ 6,688)</b>
<b>Capital</b>		
Motueka Security Camera	\$ -	\$ 7,500
Principal Mot Runw ay Reseal	\$ 1,250	\$ 1,250
	<b>\$ 1,250</b>	<b>\$ 8,750</b>
<b>Funding</b>		
Sundry Income	(\$ 2,062)	(\$ 2,062)
	<b>(\$ 2,062)</b>	<b>(\$ 2,062)</b>
<b>NET COST OF SERVICE (SURPLUS)</b>	<b>(\$ 35,569)</b>	<b>\$ -</b>

<b>Motueka Aerodrome</b>	
<b>For the Year Ended 30 June 2008</b>	
	<b>Budget 07/08</b>
<b>Income</b>	
Landing Fees	(\$ 20,016)
Rentals	(\$ 35,000)
Shell Aviation	(\$ 4,500)
Nelson Drag Racing Club - Capital Repayment	(\$ 4,444)
Nelson Drag Racing Club - Hire	(\$ 2,000)
<b>Total Income</b>	<b>(\$ 65,960)</b>
<b>Expenditure</b>	
Salaries & Wages	\$ 4,770
Professional Fees	\$ 10,280
Loan Interest	\$ 1,590
Maintenance Contract	\$ 33,992
Council Overhead	\$ 2,542
Runway Maintenance	\$ 3,090
Fence Maintenance	\$ 1,030
<b>Total Expenditure</b>	<b>\$ 57,294</b>
<b>Net Surplus</b>	<b>(\$ 8,666)</b>
<b>Capital</b>	
Seal Public Carpark	\$ 10,280
Principal Mot Runway Reseal	\$ 1,250
	\$ 11,530
<b>Funding</b>	
Sundry Income	(\$ 2,864)
	(\$ 2,864)
<b>NET COST OF SERVICE (SURPLUS)</b>	<b>\$ -</b>