

# RCN12-05-06 Appendix One

## Emergency Event December 2011

### Summary

### Funding

#### Transport 2011/2012 Financial Year :

Costs / Commitments to date	1,777,193		NZTA 59%	
Less Subsidies Received	<u>-1,048,544</u>	728,649		1,048,544
Pupu Springs Road	8,719		NZTA 100%	
Totaranui Road	<u>342,806</u>		NZTA 100%	
Less Subsidies Received	-351,525	0		351,525
Commitments Yet to Charge	312,523		NZTA 59%	184,389
Totaranui Road	357,194		NZTA 100%	357,194
		669,717		
<b>Transport Total for 2011/12 Year</b>		<b>2,798,435</b>		<b>1,941,651</b>

#### Rivers Total:

Costs / Commitments to date	610,566			
Prof services	<u>61,057</u>	671,623	50/50 share	335,811

#### Transport Total for 2012/13 Year

Transport	<u>2,226,000</u>			
		2,226,000	NZTA 59%	1,313,340
<b>Total for 2012/13 Year</b>		<b>2,226,000</b>		

#### 2013/14 Year

Transport	320,000			
Prof services	32,000	<b>352,000</b>	NZTA 53%	186,560

#### Parks and Reserves Total Costs:

Expected Costs 2011/12 year	144,810			
	<u>61,500</u>	<b>206,310</b>	Insurance	49,200

#### Utilities:

<b>Water:</b>	2011/12	<u>479,681</u>	<b>479,681</b>	MCDEM	287,809
<b>Wastewater:</b>	2011/12	273,471			
	2012/13	<u>300,000</u>	<b>573,471</b>	MCDEM	344,083
<b>Stormwater:</b>	2011/12	361,904			
	2012/13	<u>1,698,674</u>	<b>2,060,578</b>	MCDEM	396,347
				EQC/Landowners	1,400,000

#### Welfare Costs:

Fully Reimbursed by MCDEM		<b>26,555</b>		26,555
Partially Reimbursed by MCDEM		<b>681,788</b>		409,073

<b>Total Costs</b>	<b>10,076,441</b>			
<b>Less recoveries (Various parties)</b>	<b>6,690,429</b>			
<b>TDC Share</b>	<b>3,386,012</b>			