

Port Taranaki
As at 30 June 2007

	YTD Actual 06/07 \$	Budget 06/07 \$
Income		
Lease Fees	(\$ 12,994)	(\$ 11,000)
General	(\$ 12,352)	(\$ 8,000)
Commercial Fees	(\$ 42,287)	(\$ 35,000)
Berthage	(\$ 130,809)	(\$ 132,000)
Mussel Line Income	(\$ 31,824)	(\$ 46,000)
Total Income	(\$ 230,266)	(\$ 232,000)
Expenditure		
Salaries & Wages	\$ 14,556	\$ 4,000
Professional Fees	\$ 20,461	\$ 2,500
Wharf Maintenance	\$ 5,743	\$ 13,000
Electricity	\$ 287	\$ 2,500
Public Toilet Charges	\$ 2,090	\$ 4,000
Council Taranaki Harbour Expense	\$ 4,791	\$ 3,000
Taranaki Harbour Master	\$ 36,263	\$ 38,000
Loan Interest & Principal	\$ 157,465	\$ 160,000
Total Expenditure	\$ 241,656	\$ 227,000
Net Deficit/(Surplus)	\$ 11,390	(\$ 5,000)

Note: Professional fees include an \$18,000 charge for the cost of the Hydrographic Survey. \$12,000 of this cost has been on-charged and is included in General Income.

Port Taranaki
For the Year ended 30 June 2008

	Budget 07/08 \$
Income	
Lease Fees	(\$ 11,000)
General	(\$ 5,000)
Commercial Fees	(\$ 122,200)
Berthage	(\$ 132,000)
Mussel Line Income	(\$ 46,000)
Total Income	(\$ 316,200)
Expenditure	
Salaries & Wages	\$ -
Professional Fees	\$ 5,140
Wharf Maintenance	\$ 15,450
Legal Fees	\$ 514
Cleaning & Mowing	\$ 3,090
Electricity	\$ 514
Rates	\$ 4,112
Council Taranaki Harbour Expense	\$ 10,280
Taranaki Harbour Master	\$ 25,700
Loan Interest & Principal	\$ 157,465
Total Expenditure	\$ 222,265
Net Deficit/(Surplus)	(\$ 93,935)