

Statement of Financial Performance
for the period ending 31 May 2017

	January Actual	February Actual	March Actual	April Actual	May Actual	YTD Actual \$
Income						
Landing charges	31,542	18,544	25,264	22,751	21,073	243,177
Leases	15,816	15,816	15,816	15,816	15,816	173,978
Terminal Rent	2,205	2,205	2,205	2,205	2,205	24,250
Other income	58	952	2,241	169	635	5,296
Interest	136	124	142	96	115	1,728
Total operating revenue	49,997	41,082	47,715	41,265	39,844	463,004
Expenditure						
Employee Expenses						
Employee expenses	10,605	13,049	11,115	13,035	19,207	152,128
Training & associated costs	-	-	-	-	-	1,175
	10,605	13,049	11,115	13,035	19,207	153,303
Management and Administration Expenses						
Accountancy & Business Services - Taupo District Council	1,042	1,042	1,042	1,042	1,042	11,458
Audit fees - Audit NZ	991	991	991	991	991	11,765
CAA Audit fees	-	-	-	-	-	-
Taxation / Revaluation Fees	-	-	-	-	463	7,113
Directors fees and expenses	-	-	-	-	-	-
Bad and doubtful debts	-	-	33	-	-	33
Administration	55	268	694	193	106	3,399
	2,088	2,301	2,760	2,226	2,602	33,768
Other Operating Expenditure						
Cleaning	1,375	1,368	1,375	1,375	1,812	15,979
Telecommunications	155	149	149	139	140	1,689
WIFI costs	181	181	181	181	181	1,990
Travel	-	-	-	-	-	2,956
Contractors	443	288	383	340	240	3,456
Consultants fees	-	-	2,827	-	2,330	8,366
Electricity	592	1,000	141	900	1,525	11,084
Equipment hire	2,264	3,121	2,497	2,571	2,502	28,467
Ground maintenance - Other	536	662	1,521	974	400	8,598
Building maintenance	250	1,075	478	465	1,296	7,830
Other maintenance	-	178	-	420	-	1,282
Software Licences	1,032	1,011	1,002	1,074	1,422	11,720
Aerodrome Inspections & Bird Control	428	560	1,039	1,028	620	8,976
Rates	-	3,012	-	-	3,012	12,746
Stationery and supplies	(9)	596	1,596	1,089	354	8,941
Subscriptions	251	433	400	248	254	3,080
Insurance	655	592	655	634	655	6,836
Security	85	85	65	85	-	1,505
Vehicle running costs	14	(1,606)	57	40	89	748
Total operating expenditure	9,610	14,786	16,909	15,824	19,003	167,032
Operating surplus/(deficit) before depreciation & taxation	27,694	10,946	16,931	10,180	(968)	108,901
Depreciation & Amortisation						
Depreciation	23,899	21,575	23,873	22,107	23,669	256,813
	23,899	21,575	23,873	22,107	23,669	256,813
Operating surplus/(deficit) before taxation	3,795	(10,629)	(6,942)	(11,927)	(24,637)	(147,912)