

Agenda Item 12.1 - Attachment 3

Airport Operating

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total 2008-2018
Airport Income Total	-\$ 10,020.00	-\$ 10,020.00	-\$ 10,025.00	-\$ 10,340.76	-\$ 10,340.76	-\$ 10,340.76	-\$10,340.76	-\$10,630.34	-\$ 10,630.32	-\$ 10,807.50	-\$10,712.47	-\$ 114,208.67
Airport Expenditure Total	\$ 7,499.39	\$ 4,376.61	\$ 3,753.16	\$ 4,547.66	\$ 4,604.35	\$ 5,078.38	\$ 5,971.57	\$ 8,404.26	\$ 20,896.08	\$ 15,011.19	\$ 9,218.04	\$ 89,360.69
Operating Cost to Council	-\$ 2,520.61	-\$ 5,643.39	-\$ 6,271.84	-\$ 5,793.10	-\$ 5,736.41	-\$ 5,262.38	-\$ 4,369.19	-\$ 2,226.08	\$ 10,265.76	\$ 4,203.69	-\$ 1,494.43	-\$ 24,847.98

Airport Capital Expenditure

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total 2008-2018
Drainage Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,412.58	\$ -	\$ -	\$ -	\$ -	\$ 3,412.58
Pavement Surface Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,560.78	\$ -	\$ -	\$ 29,560.78
Drainage Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
Chip Seal runway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,331.86	\$ -	\$ 108,331.86
Capital Cost to Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,412.58	\$ -	\$ 47,560.78	\$ 108,331.86	\$ -	\$ 159,305.22
Total Costs to Council	-\$ 2,520.61	-\$ 5,643.39	-\$ 6,271.84	-\$ 5,793.10	-\$ 5,736.41	-\$ 5,262.38	-\$ 956.61	-\$ 2,226.08	\$ 57,826.54	\$ 112,535.55	-\$ 1,494.43	\$ 134,457.24