



TOWN OF PORT HEDLAND
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM
FOR THE PERIOD ENDED 31 MAY 2016
PORT HEDLAND INTERNATIONAL AIRPORT

Account Description	Adopted Budget	Current Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue						
Fees & Charges: Discretionary - Passenger Security Screening Charges - Airport Administration	1,645	1,028	1,028	1,199	17%	(171)
Fees & Charges: Discretionary - Landing Charges - Airport Administration	4,230	2,644	2,644	2,686	2%	(42)
Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration	9,400	5,875	5,875	5,870	0%	5
Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration	0	44	44	49	12%	(5)
Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration	100	275	275	287	4%	(12)
Fees & Charges: Discretionary - Long Term Paid Parking Fees - Airport Administration	500	37	37	52	40%	(15)
Fees & Charges: Discretionary - Business Pass Card Paid Parking - Airport Administration	7	3	3	2	-37%	1
Other Revenue - Lease Income - Airport Administration	478	300	300	307	2%	(7)
Other Revenue - Hire Car Licence Fees - Airport Administration	226	141	141	126	-11%	15
Other Revenue - Concessions - Airport Administration	1,087	679	679	584	-14%	96
Other Revenue - Reimbursement : Water Corp Charges - Airport Administration	3	3	3	(8)	-349%	11
Other Revenue - Reimbursement : Airport Electricity Charges - Airport Administration	150	94	94	31	-67%	63
Other Revenue - Terminal Advertising (Contract) - Airport Administration	38	24	24	18	-24%	6
Other Revenue - Fuel Reimbursement - Airport Administration	11	7	7	3	-48%	3
Other Revenue - Lease Income - Airport Cafe & Bar	191	85	85	94	11%	(9)
Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	4,718	0	0	0	0%	-
Total Operating Revenue	22,784	11,239	11,239	11,301	1%	(62)
Operating Expenditure						
Employee Costs - Fringe Benefits Tax - Airport Administration	(15)	(5)	(5)	(17)	234%	12
Employee Costs - Protective Clothing & Equipment - Airport Administration	(15)	(7)	(7)	(8)	10%	1
Employee Costs - Salaries - Airport Administration	(1,659)	(1,037)	(1,037)	(1,204)	16%	167
Employee Costs - Superannuation - Airport Administration	(162)	(101)	(101)	(89)	-12%	(12)
Employee Costs - Superannuation Co Contribution - Airport Administration	(26)	(17)	(17)	(12)	-26%	(4)
Employee Costs - Training & Development - Airport Administration	(45)	(15)	(15)	(24)	62%	9
Employee Costs - Travel & Accommodation - Airport Administration	(40)	(23)	(23)	(22)	-3%	(1)
Employee Costs - Workers Compensation Insurance - Airport Administration	(28)	(17)	(17)	(34)	99%	17
Materials and Contracts - Airconditioning Terminal - Airport Maintenance	(128)	(80)	(80)	(120)	50%	40
Materials and Contracts - Airport Governance Review - Airport Administration	(700)	(1,250)	(1,250)	(1,286)	3%	36
Materials and Contracts - Airport House 10 : Maintenance - IAP Administration	(5)	(5)	(5)	(3)	-39%	(2)
Materials and Contracts - Airport House 2 : Maintenance - IAP Administration	(3)	(2)	(2)	(1)	-59%	(1)
Materials and Contracts - Airport House 3 : Maintenance - IAP Administration	(3)	(2)	(2)	(0)	-71%	(1)
Materials and Contracts - Airport House 4 : Maintenance - IAP Administration	(3)	(2)	(2)	(2)	37%	1
Materials and Contracts - Airport Office Fitout - Airport Administration	0	(2)	(2)	(2)	-17%	(0)
Materials and Contracts - Airside Maintenance - Airport Maintenance	(100)	(50)	(50)	(48)	-4%	(2)
Materials & Contracts - Solar Farm - Airport Administration	0	0	0	(245)	0%	245
Materials and Contracts - Aviation Compliance - Airport Administration	(500)	(500)	(500)	(679)	36%	179
Materials and Contracts - Building Terminal - Airport Maintenance	(156)	(97)	(97)	(208)	114%	111
Materials and Contracts - CCTV Maintenance - Airport Administration	(200)	(130)	(130)	(195)	50%	65
Materials and Contracts - Cleaning - Airport Maintenance	(260)	(163)	(163)	(172)	6%	9
Materials and Contracts - Contamination Study - Airport Administration	0	(250)	(250)	0	-100%	(250)
Materials and Contracts - Depot Supplies - Airport Maintenance	(50)	(29)	(29)	(30)	5%	1
Materials and Contracts - Electrical Repairs Airside - Airport Maintenance	(75)	(20)	(20)	(28)	39%	8
Materials and Contracts - Electrical Repairs Terminal - Airport Maintenance	(50)	(50)	(50)	(43)	-13%	(7)
Materials and Contracts - Equipment Maintenance - Airport Maintenance	(250)	(156)	(156)	(97)	-38%	(60)
Materials and Contracts - Fire Appliances - Airport Maintenance	(30)	(80)	(80)	(84)	4%	4
Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant	(50)	(29)	(29)	(16)	-45%	(13)
Materials and Contracts - Grading of Drains - Airport Administration	(150)	(94)	(94)	(21)	-77%	(72)
Materials & Contracts - Airport Expenses Post Completion - Discontinued Operations	0	0	0	(391)	0%	391
Materials and Contracts - Ground Maintenance - Airport Maintenance	(4)	(2)	(2)	(1)	-51%	(1)
Materials and Contracts - Land Development Costs - Airport Administration	(50)	0	0	(1)	0%	1
Materials and Contracts - Landside Maintenance - Airport Maintenance	(50)	(70)	(70)	(59)	-15%	(11)
Materials and Contracts - Markers & Markings - Airport Maintenance	(24)	(22)	(22)	(16)	-28%	(6)
Materials and Contracts - Office Expenses - Airport Administration	(6)	(25)	(25)	(27)	9%	2
Materials and Contracts - Paid Parking Expenses - Airport Administration	(51)	(30)	(30)	(19)	-37%	(11)
Materials and Contracts - Pavement Repairs - Airport Maintenance	(96)	(96)	(96)	(102)	7%	6
Materials and Contracts - Plant Hire - Airport Maintenance	(10)	(15)	(15)	(13)	-17%	(2)
Materials and Contracts - Plumbing - Airport Maintenance	(12)	(17)	(17)	(24)	40%	7
Materials and Contracts - Recovery of Plant Operating Costs - Airport Administration	(48)	(15)	(15)	(28)	87%	13
Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Airport Plant	(76)	(48)	(48)	(59)	25%	12
Materials and Contracts - Road Maintenance - Airport Maintenance	(22)	(22)	(22)	(14)	-38%	(8)
Materials and Contracts - Security Screening Contract Fees - Airport Administration	(1,516)	(1,300)	(1,300)	(1,154)	-11%	(146)
Materials and Contracts - Small Equipment Maintenance - Airport Plant	(7)	(4)	(4)	(1)	-86%	(3)
Materials and Contracts - Street Lighting (Reactive Repair) - Airport Maintenance	(80)	(10)	(10)	0	-100%	(10)
Materials and Contracts - Valuation, Survey & Legal Expenses - Airport Administration	(29)	(6)	(6)	(4)	-36%	(2)
Materials and Contracts - Building Maintenance (buildings covered under lease arrangements) - Airport Administration	(10)	(5)	(5)	(0)	-93%	(5)
Materials and Contracts - Corporate Services: Airport Transition Costs - Airport Administration	0	0	0	(54)	0%	54
Utilities - Telephone - Airport Administration	(15)	(19)	(19)	(25)	31%	6
Utilities - Electricity Charges - Airport Administration	(500)	(510)	(510)	(627)	23%	117
Utilities - Water Corporation Charges - Airport Administration	(30)	(25)	(25)	(28)	10%	3
Insurance - Property Insurance - Airport Administration	(314)	(196)	(196)	(314)	60%	118
Insurance - Public Liability Insurance - Airport Administration	(19)	(12)	(12)	(19)	60%	7
Interest Expense - Loan Interest Payments : Airport Housing (131) - Airport Administration	(76)	(327)	(327)	(295)	-10%	(32)
Other Expenditure - Airport Owners Assoc Fees - Airport Administration	(8)	0	0	0	0%	-
Other Expenditure - Asic Card Expense - Airport Administration	(2)	(1)	(1)	(2)	67%	1
Other Expenditure - Public Relations Promotion - Airport Maintenance	(50)	(30)	(30)	(30)	0%	0
Other Expenditure - Admin Costs Distributed - Airport Administration	(1,692)	(1,130)	(1,130)	(1,352)	20%	222
Depreciation on Assets - Airport Maintenance	(1,765)	(1,716)	(1,716)	(2,172)	27%	456
Internal Transfer - Transfer To Municipal Funds: Payment For Airport Investment - Airport Administration	(3,383)	(2,115)	(2,115)	(2,115)	0%	0
Total Operating Expenditure	(14,649)	(11,979)	(11,979)	(13,636)	14%	1,657
Operating Surplus/(Deficit)	8,135	-740	-740	-2,335	215%	1,595
Add Back Non Cash Items						
Depreciation on Assets - Airport Maintenance	1,765	1,716	1,716	2,172	27%	(456)

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	\$000's	\$000's	\$000's	\$000's	%	\$000's
Capital Expenditure						
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	(4,726)	0	0	0	0%	-
Capital Expenditure - Buildings : Ground Transport Reconfiguration - Airport Administration	(800)	(150)	(150)	(148)	-1%	(2)
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	(790)	(500)	(500)	(659)	32%	159
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	(75)	(135)	(135)	(0)	-100%	(135)
Capital Expenditure - Buildings - International Terminal Works Expansion - Airport Administration	0	(84)	(84)	(43)	-48%	(40)
Capital Expenditure - Corporate Services: Airport Transition Costs - Airport Administration	0	0	0	(85)	0%	85
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	(20)	(20)	(20)	(13)	-33%	(7)
Capital Expenditure - Infra:Airport - Water Services - Airport Administration	(2,375)	(2,375)	(2,375)	(136)	-94%	(2,239)
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	0	(250)	(250)	0	-100%	(250)
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	(16)	0	0	0	0%	-
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	(750)	(260)	(260)	(100)	-61%	(160)
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	(4,750)	(500)	(500)	0	-100%	(500)
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	(755)	(905)	(905)	(84)	-91%	(821)
Capital Expenditure - Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	(1,250)	(500)	(500)	(424)	-15%	(76)
Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	(400)	0	0	0	0%	-
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	0	(2,145)	(2,145)	(1,908)	-11%	(238)
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	(1,050)	0	0	0	0%	-
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	(100)	0	0	0	0%	-
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	0	0	(17)	0%	17
Capital Expenditure - Furniture & Equip:Airport - Security Upgrades CTO - Airport Administration	(400)	(2,000)	(2,000)	(141)	-93%	(1,859)
Capital Expenditure - Repayment of Debentures - Loan Principal Payments : Airport Housing (131) - Airport Administration	(44)	(1,170)	(1,170)	(1,147)	-2%	(22)
Movement in Airport Reserve (Transfer required to/(from) the Airport Reserve)	(8,401)	(10,018)		(5,070)		
Airport Reserve Opening Balance 1 July 2015	15,463	20,874		20,874		
Airport Reserve Forecast Closing Balance 30 June 2016	7,062	10,856		15,804		

The YTD Budgets have been altered to reflect the handover of the Port Hedland International Airport on the 11th of March 2106.