

Town of Port Hedland
Schedule of Budget Variations - Attachment 7
Port Hedland International Airport

Account Description	Current Budget 2015/16	Total Actual (10/06/2016)	Budget Variation Requested	Proposed Budget Forecast 30 June 2016
Capital Expenditure - Buildings - International Terminal Works Expansion - Airport Administration	83,952	43,495	-40,457	43,495
Capital Expenditure - Buildings : Ground Transport Reconfiguration - Airport Administration	150,000	148,202	-1,798	148,202
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	260,000	100,263	-159,737	100,263
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	500,000	661,875	161,875	661,875
Capital Expenditure - Corporate Services: Airport Transition Costs - Airport Administration	0	85,479		0
Capital Expenditure - Furniture & Equip: Airport - Security Upgrades CTO - Airport Administration	2,000,000	141,052	-1,839,597	160,403
Capital Expenditure - Infra: Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	500,000	424,249	-75,751	424,249
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	2,145,204	1,941,922	-203,282	1,941,922
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	905,000	83,967	-821,033	83,967
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	500,000	0	-500,000	0
Capital Expenditure - Repayment of Debentures - Loan Principal Payments : Airport Housing (131) - Airport Administration	1,169,705	1,147,272	-22,433	1,147,272
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	135,000	232	-135,000	0
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	20,000	14,101	-5,899	14,101
Capital Expenditure - Infra: Airport - Water Services - Airport Administration	2,375,000	144,963	-2,230,037	144,963
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	16,990	16,990	16,990
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	250,000	0	-250,000	0
Depreciation on Assets - Airport Maintenance	1,715,600	2,172,073	456,473	2,172,073
Employee Costs - Fringe Benefits Tax - Airport Administration	5,000	16,703	11,703	16,703
Employee Costs - Protective Clothing & Equipment - Airport Administration	7,000	7,685	685	7,685
Employee Costs - Salaries - Airport Administration	1,037,170	1,203,988	166,818	1,203,988
Employee Costs - Superannuation - Airport Administration	101,414	89,402	-12,012	89,402
Employee Costs - Superannuation Co Contribution - Airport Administration	16,515	12,249	-4,266	12,249
Employee Costs - Training & Development - Airport Administration	15,000	24,237	9,237	24,237
Employee Costs - Travel & Accommodation - Airport Administration	23,000	22,226	-774	22,226
Employee Costs - Workers Compensation Insurance - Airport Administration	17,255	34,382	17,127	34,382
Fees & Charges: Discretionary - Business Pass Card Paid Parking - Airport Administration	-3,000	-1,898	1,102	-1,898
Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration	-44,000	-49,483	-5,483	-49,483
Fees & Charges: Discretionary - Landing Charges - Airport Administration	-2,643,750	-2,685,707	-41,957	-2,685,707
Fees & Charges: Discretionary - Long Term Paid Parking Fees - Airport Administration	-37,000	-51,901	-14,901	-51,901
Fees & Charges: Discretionary - Passenger Security Screening Charges - Airport Administration	-1,028,125	-1,199,247	-171,122	-1,199,247
Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration	-5,875,000	-5,870,009	4,991	-5,870,009
Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration	-275,000	-287,226	-12,226	-287,226
Insurance - Property Insurance - Airport Administration	196,022	313,635	117,613	313,635
Insurance - Public Liability Insurance - Airport Administration	12,004	13,902	1,898	13,902
Interest Expense - Loan Interest Payments : Airport Housing (131) - Airport Administration	327,494	295,433	-32,061	295,433
Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	0	0	0	0
Materials & Contracts - Airport Expenses Post Completion - Discontinued Operations	0	416,452	416,452	416,452
Materials & Contracts - Solar Farm - Airport Administration	0	244,501	244,501	244,501
Materials and Contracts - Airconditioning Terminal - Airport Maintenance	80,078	120,042	39,964	120,042
Materials and Contracts - Airport Governance Review - Airport Administration	1,250,000	1,286,403	36,403	1,286,403
Materials and Contracts - Airport House 10 : Maintenance - IAP Administration	5,000	3,057	-1,943	3,057
Materials and Contracts - Airport House 2 : Maintenance - IAP Administration	1,500	617	-884	617
Materials and Contracts - Airport House 3 : Maintenance - IAP Administration	1,500	437	-1,063	437
Materials and Contracts - Airport House 4 : Maintenance - IAP Administration	1,500	2,053	553	2,053
Materials and Contracts - Airport Office Fitout - Airport Administration	2,000	1,657	-343	1,657
Materials and Contracts - Airside Maintenance - Airport Maintenance	50,000	47,815	-2,185	47,815
Materials and Contracts - Aviation Compliance - Airport Administration	500,000	691,331	191,331	691,331
Materials and Contracts - Building Terminal - Airport Maintenance	97,375	208,115	110,740	208,115
Materials and Contracts - CCTV Maintenance - Airport Administration	130,000	198,702	70,000	200,000
Materials and Contracts - Cleaning - Airport Maintenance	162,500	171,938	9,438	171,938
Materials and Contracts - Contamination Study - Airport Administration	250,000	0		250,000
Materials and Contracts - Depot Supplies - Airport Maintenance	29,000	30,373	1,373	30,373
Materials and Contracts - Electrical Repairs Airside - Airport Maintenance	20,000	27,708	7,708	27,708
Materials and Contracts - Electrical Repairs Terminal - Airport Maintenance	50,000	43,417	-6,583	43,417
Materials and Contracts - Equipment Maintenance - Airport Maintenance	156,250	99,561	-56,689	99,561
Materials and Contracts - Fire Appliances - Airport Maintenance	80,000	83,567	3,567	83,567
Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant	29,000	15,884	-13,116	15,884
Materials and Contracts - Grading of Drains - Airport Administration	93,750	21,421	-72,329	21,421
Materials and Contracts - Ground Maintenance - Airport Maintenance	1,600	786	-814	786
Materials and Contracts - Land Development Costs - Airport Administration	0	1,000	1,000	1,000
Materials and Contracts - Landside Maintenance - Airport Maintenance	70,000	60,024	-9,976	60,024
Materials and Contracts - Markers & Markings - Airport Maintenance	22,000	15,741	-6,259	15,741
Materials and Contracts - Office Expenses - Airport Administration	25,000	27,130	2,130	27,130
Materials and Contracts - Paid Parking Expenses - Airport Administration	30,000	18,900	-11,100	18,900
Materials and Contracts - Pavement Repairs - Airport Maintenance	96,090	102,495	6,405	102,495
Materials and Contracts - Plant Hire - Airport Maintenance	15,000	12,504	-2,496	12,504
Materials and Contracts - Plumbing - Airport Maintenance	17,000	24,214	7,214	24,214
Materials and Contracts - Recovery of Plant Operating Costs - Airport Administration	15,000	28,011	13,011	28,011
Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Airport Plant	47,500	59,402	11,902	59,402
Materials and Contracts - Road Maintenance - Airport Maintenance	22,050	13,623	-8,427	13,623
Materials and Contracts - Security Screening Contract Fees - Airport Administration	1,300,000	1,154,414	-145,586	1,154,414
Materials and Contracts - Small Equipment Maintenance - Airport Plant	4,000	549	-3,451	549
Materials and Contracts - Street Lighting (Reactive Repair) - Airport Maintenance	10,000	0	-10,000	0
Materials and Contracts - Valuation, Survey & Legal Expenses - Airport Administration	6,000	3,821	-2,179	3,821
Materials and Contracts - Building Maintenance (buildings covered under lease arrangements) - Airport Administration	5,000	350	-4,650	350
Materials and Contracts - Corporate Services: Airport Transition Costs - Airport Administration	0	55,918	38,047	38,047
Other Expenditure - Airport Owners Assoc Fees - Airport Administration	0	0	0	0
Other Expenditure - Public Relations Promotion - Airport Maintenance	30,000	30,105	105	30,105
Other Expenditure - Admin Costs Distributed - Airport Administration	1,130,357	1,352,227	221,870	1,352,227
Other Revenue - Concessions - Airport Administration	-679,375	-583,719	95,656	-583,719
Other Revenue - Fuel Reimbursement - Airport Administration	-6,608	-3,431	3,178	-3,431
Other Revenue - Lease Income - Airport Administration	-300,000	-306,438	-6,438	-306,438
Other Revenue - Lease Income - Airport Cafe & Bar	-85,000	-94,371	-9,371	-94,371
Other Revenue - Reimbursement : Airport Electricity Charges - Airport Administration	-93,750	-31,000	62,750	-31,000
Other Revenue - Reimbursement : Water Corp Charges - Airport Administration	-3,212	8,000	11,212	8,000
Other Revenue - Terminal Advertising (Contract) - Airport Administration	-24,034	-18,156	5,878	-18,156
Other Revenue - Hire Car Licence Fees - Airport Administration	-141,382	-126,480	14,902	-126,480
Transfer - From Reserves : Airport - Finance & Borrowing	-10,018,382	0	4,692,553	-5,325,830
Utilities - Telephone - Airport Administration	19,000	24,924	5,924	24,924
Utilities - Electricity Charges - Airport Administration2	510,000	626,592	116,592	626,592
Utilities - Water Corporation Charges - Airport Administration2	25,000	27,505	2,505	27,505
Grand Total	1,715,601	7,330,836	456,473	2,172,074

There are still amounts as at the 10th of June 2016 to be recovered from OPKO for transition costs.
Future capital works commitments will be funded from the remaining balance of the Airport Reserve.
Any non-cash items are highlighted above in grey. These are not funded by the Airport Reserve.

Airport Reserve Opening Balance	20,874,077
Forecast Transfer from Airport Reserve 30 June 2016	-5,325,830
Forecast Closing Budget Airport Reserve 30 June 2016	15,548,248
Current Closing Budget Airport Reserve 30 June 2016	10,855,695
Improvement in Closing Budget Airport Reserve 30 June 2016	4,692,553
	43.23%