

Attachment 3 to Item 11.1.1 Airport Management Report

TOWN OF PORT HEDLAND PORT HEDLAND INTERNATIONAL AIRPORT STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM FOR THE PERIOD ENDED 31 OCTOBER 2015

31/10/2015

Account Description	Adopted Budget	YTD Budget	YTD Actuals	YTD Variance	
	\$000's	\$000's	\$000's	%	\$000's
Operating Revenue					
Fees & Charges: Discretionary - Passenger Security Screening Charges - Airport Administration	1,645	548	431	-21%	117
Fees & Charges: Discretionary - Landing Charges - Airport Administration	4,230	1,410	950	-33%	460
Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration	9,400	3,133	2,145	-32%	988
Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration	0	0	13	0%	-13
Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration	100	33	129	286%	-95
Fees & Charges: Discretionary - Long Term Paid Parking Fees - Airport Administration	500	167	13	-92%	153
Fees & Charges: Discretionary - Business Pass Card Paid Parking - Airport Administration	7	2	1	-66%	1
Other Revenue - Lease Income - Airport Administration	478	159	191	20%	-32
Other Revenue - Hire Car Licence Fees - Airport Administration	226	75	55	-26%	20
Other Revenue - Concessions - Airport Administration	1,087	362	190	-48%	173
Other Revenue - Reimbursement : Water Corp Charges - Airport Administration	3	1	(8)	-847%	9
Other Revenue - Reimbursement : Airport Electricity Charges - Airport Administration	150	50	(0)	-100%	50
Other Revenue - Terminal Advertising (Contract) - Airport Administration	38	13	9	-33%	4
Other Revenue - Fuel Reimbursement - Airport Administration	11	4	1	-63%	2
Other Revenue - Lease Income - Airport Cafe & Bar	191	64	39	-39%	25
Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	4,718	1,573	0	-100%	1,573
Total Operating Revenue	22,784	7,595	4,158	-45%	3,437
Operating Expenditure					
	0	0	0	0%	0
Employee Costs - Fringe Benefits Tax - Airport Administration	(15)	(5)	0	-100%	-5
Employee Costs - Protective Clothing & Equipment - Airport Administration	(15)	(5)	(2)	-68%	-3
Employee Costs - Salaries - Airport Administration	(1,659)	(553)	(479)	-13%	-74
Employee Costs - Superannuation - Airport Administration	(162)	(54)	(45)	-17%	-9
Employee Costs - Superannuation Co Contribution - Airport Administration	(26)	(9)	(6)	-32%	-3
Employee Costs - Training & Development - Airport Administration	(45)	(15)	(19)	29%	4
Employee Costs - Travel & Accommodation - Airport Administration	(40)	(13)	(10)	-26%	-3
Employee Costs - Workers Compensation Insurance - Airport Administration	(28)	(9)	(14)	50%	5
Employee Costs - Support Costs (Finance Use Only) - Airport Administration	0	0	0	0%	0
CAR PARK TEAM LEADER VEHICLE EXPENSES	0	0	0	0%	0
MANAGER AIRPORT VEHICLE EXPENSES	0	0	0	0%	0
Materials and Contracts - Airconditioning Terminal - Airport Maintenance	(128)	(43)	(15)	-66%	-28
Materials and Contracts - Airport Governance Review - Airport Administration	(700)	(233)	(761)	226%	528
Materials and Contracts - Airport House 10 : Maintenance - IAP Administration	(5)	(2)	(0)	-93%	-2
Materials and Contracts - Airport House 2 : Maintenance - IAP Administration	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport House 3 : Maintenance - IAP Administration	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport House 4 : Maintenance - IAP Administration	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport Office Fitout - Airport Administration	0	0	(11)	0%	11
Materials and Contracts - Airport Vehicle - Airport Plant	0	0	0	0%	0
Materials and Contracts - Airside Maintenance - Airport Maintenance	(100)	(33)	(18)	-45%	-15
Materials and Contracts - Aviation Compliance - Airport Administration	(500)	(167)	(58)	-65%	-109
Materials and Contracts - Building Terminal - Airport Maintenance	(156)	(52)	(58)	11%	6
Materials and Contracts - CCTV Maintenance - Airport Administration	(200)	(67)	(9)	-87%	-58
Materials and Contracts - Cleaning - Airport Maintenance	(260)	(87)	(65)	-25%	-21
Materials and Contracts - Depot Supplies - Airport Maintenance	(50)	(17)	(13)	-24%	-4
Materials and Contracts - Electrical Repairs Airside - Airport Maintenance	(75)	(25)	(8)	-67%	-17
Materials and Contracts - Electrical Repairs Terminal - Airport Maintenance	(50)	(17)	(29)	73%	12
Materials and Contracts - Equipment Maintenance - Airport Maintenance	(250)	(83)	(22)	-73%	-61
Materials and Contracts - Fire Appliances - Airport Maintenance	(30)	(10)	(53)	434%	43
Materials and Contracts - Front End Loader - Airport Plant	0	0	0	0%	0
Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant	(50)	(17)	(4)	-77%	-13
Materials and Contracts - Grading of Drains - Airport Administration	(150)	(50)	(1)	-98%	-49
Materials and Contracts - Ground Maintenance - Airport Maintenance	(4)	(1)	(1)	-38%	0
Materials and Contracts - Hino Truck Mobile Stairs - Airport Plant	0	0	0	0%	0
Materials and Contracts - Incinerator Expenses - Airport Maintenance	0	0	0	0%	0
Materials and Contracts - Kubota Tractor - Airport Plant	0	0	0	0%	0
Materials and Contracts - Land Development Costs - Airport Administration	(50)	(17)	0	-100%	-17
Materials and Contracts - Landing Fee Donation: Royal Flying Doctor Service (RFDS) - Airport Administration	0	0	0	0%	0
Materials and Contracts - Landside Maintenance - Airport Maintenance	(50)	(17)	(13)	-25%	-4
Materials and Contracts - Markers & Markings - Airport Maintenance	(24)	(8)	(1)	-84%	-7
Materials and Contracts - Office Expenses - Airport Administration	(6)	(2)	(8)	278%	6
Materials and Contracts - Paid Parking Expenses - Airport Administration	(65)	(22)	(8)	-61%	-13
Materials and Contracts - Pavement Repairs - Airport Maintenance	(96)	(32)	(4)	-88%	-28
Materials and Contracts - Plant Hire - Airport Maintenance	(10)	(3)	(2)	-27%	-1
Materials and Contracts - Plumbing - Airport Maintenance	(12)	(4)	(3)	-24%	-1
Materials and Contracts - Recovery of Plant Operating Costs - Airport Administration	(48)	(16)	0	-100%	-16
Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Airport Plant	(76)	(25)	0	-100%	-25
Materials and Contracts - Registration & Flight Data (Avdata) - Airport Administration	0	0	0	0%	0
Materials and Contracts - Road Maintenance - Airport Maintenance	(22)	(7)	(0)	-94%	-7
Materials and Contracts - Security Screening Contract Fees - Airport Administration	(1,516)	(505)	(395)	-22%	-110
Materials and Contracts - Small Equipment Maintenance - Airport Plant	(7)	(2)	(1)	-76%	-2
Materials and Contracts - Street Lighting (Reactive Repair) - Airport Maintenance	(80)	(27)	0	-100%	-27
Materials and Contracts - Valuation, Survey & Legal Expenses - Airport Administration	(29)	(10)	(1)	-88%	-9
Materials and Contracts - Building Maintenance (buildings covered under lease arrangements) - Airport Administration	(10)	(3)	0	-100%	-3
VEH002 - DULEVO - ROADSWEeper	0	0	0	0%	0
Utilities - Telephone - Airport Administration	(15)	(5)	(5)	6%	0
Utilities - Electricity Charges - Airport Administration	(500)	(167)	69	-141%	-236
Utilities - Water Corporation Charges - Airport Administration	(30)	(10)	(9)	-7%	-1

Insurance - Property Insurance - Airport Administration	(314)	(105)	(157)	50%	52
Insurance - Public Liability Insurance - Airport Administration	(19)	(6)	(19)	200%	13
Interest Expense - Loan Interest Payments : Airport Housing (131) - Airport Administration	(76)	(25)	0	-100%	-25
Other Expenditure - Airport Owners Assoc Fees - Airport Administration	(8)	(3)	0	-100%	-3
Other Expenditure - Asic Card Expense - Airport Administration	(2)	(1)	(0)	-70%	0
Other Expenditure - Public Relations Promotion - Airport Maintenance	(50)	(17)	(20)	21%	3
Other Expenditure - Admin Costs Distributed - Airport Administration	(1,692)	(564)	0	-100%	-564
Depreciation on Assets - Airport Maintenance	(1,765)	(588)	0	-100%	-588
Internal Transfer - Transfer To Municipal Funds: Payment For Airport Investment - Airport Administration	(3,383)	(1,128)	0	-100%	-1,128
Total Operating Expenditure	(14,663)	(4,888)	(2,279)	-53%	-2,608
Operating Surplus/(Deficit)	22,784	7,595	4,158	-45%	3,437
Add Back Non Cash Items					
Depreciation on Assets - Airport Maintenance	1,765	588	0	-100%	588
Capital					
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	(4,726)	(1,575)	(25)	-98%	-1,550
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	(800)	(267)	(144)	-46%	-123
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	(790)	(263)	(94)	-64%	-169
Capital Expenditure - Infrastructure: Airport - Re:Site Quarantine Facility - Airport Administration	0	0	0	0%	0
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	(75)	(25)	(40)	60%	15
Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration	0	0	(45)	0%	45
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	(20)	(7)	(7)	10%	1
Capital Expenditure - Plant And Equipment: Airport - Plant Purchases - Airport Administration	0	0	0	0%	0
Capital Expenditure - Work in Progress - Water Services - Airport Administration	(2,375)	(792)	0	-100%	-792
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	(16)	(5)	0	-100%	-5
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	(750)	(250)	(25)	-90%	-225
Capital Expenditure - Infrastructure: Airport - Bus Parking - Airport Administration	0	0	0	0%	0
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	(4,750)	(1,583)	0	-100%	-1,583
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	(755)	(252)	(10)	-96%	-242
Capital Expenditure - Work in Progress -Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	(1,250)	(417)	(121)	-71%	-295
Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	(400)	(133)	0	-100%	-133
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	0	0	(1,068)	0%	1,068
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	(1,050)	(350)	0	-100%	-350
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	(100)	(33)	0	-100%	-33
Capital Expenditure - Furniture & Equipment: Airport - CCTV Network - Airport Administration	0	0	0	0%	0
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	0	(121)	0%	121
Capital Expenditure - Work in Progress - Power in Push Back Equipment - Airport Administration	0	0	0	0%	0
Capital Expenditure - Plant & Equipment - Security Screening Equipment - Airport Administration	0	0	0	0%	0
Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	(400)	(133)	0	-100%	-133
		0			
Non Operating Grants Subsidies & Contributions - ARENA: Solar Farm Project - Airport Administration	0	0	0	0%	0
Gain on Sale of Asset - Plant: Airport - Airport Administration	0	0	0	0%	0
Operating Grants Subsidies & Contributions - Government Grants - Airport Administration	0	0	0	0%	0
Funding					
Capital Expenditure - Repayment of Debentures - Loan Principal Payments : Airport Housing (131) - Airport Administration	(44)	(15)	0	-100%	-15
Movement in Airport Reserve (Transfer Required from the Airport Reserve)	6,248	2,457			
Airport Reserve Opening Balance 1 July 2015	20,874		20,874		
Airport Reserve Forecast Closing Balance 30 June 2016	27,122		23,331		