

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 30 NOVEMBER 2015

Account Description	Adopted Budget	Proposed Budget	YTD Proposed 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	1,645	685	588	-14%	97
Fees & Charges: Discretionary - Landing Charges - Airport Administration	4,230	4,230	1,763	1,275	-28%	488
Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration	9,400	9,400	3,917	2,896	-26%	1,021
Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration	0	60	25	20	-19%	5
Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration	100	100	42	171	311%	-130
Fees & Charges: Discretionary - Long Term Paid Parking Fees - Airport Administration	500	500	208	20	-90%	188
Fees & Charges: Discretionary - Business Pass Card Paid Parking - Airport Administration	7	7	3	1	-52%	1
Other Revenue - Lease Income - Airport Administration	478	478	199	225	13%	-26
Other Revenue - Hire Car Licence Fees - Airport Administration	226	226	94	73	-22%	21
Other Revenue - Concessions - Airport Administration	1,087	1,087	453	319	-29%	133
Other Revenue - Reimbursement : Water Corp Charges - Airport Administration	3	3	1	(8)	-698%	9
Other Revenue - Reimbursement : Airport Electricity Charges - Airport Administration	150	150	63	15	-76%	48
Other Revenue - Terminal Advertising (Contract) - Airport Administration	38	38	16	12	-27%	4
Other Revenue - Fuel Reimbursement - Airport Administration	11	11	4	1	-68%	3
Other Revenue - Lease Income - Airport Cafe & Bar	191	191	80	52	-35%	28
Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration	4,718	4,718	1,966	0	-100%	1,966
Total Operating Revenue	22,784	22,844	9,518	5,661	-41%	3,857
Operating Expenditure						
Employee Costs - Fringe Benefits Tax - Airport Administration	(15)	(15)	(6)	(5)	-17%	-1
Employee Costs - Protective Clothing & Equipment - Airport Administration	(15)	(15)	(6)	(3)	-55%	-3
Employee Costs - Salaries - Airport Administration	(1,659)	(1,659)	(691)	(588)	-15%	-103
Employee Costs - Superannuation - Airport Administration	(162)	(162)	(68)	(54)	-20%	-14
Employee Costs - Superannuation Co Contribution - Airport Administration	(26)	(26)	(11)	(7)	-34%	-4
Employee Costs - Training & Development - Airport Administration	(45)	(45)	(19)	(22)	16%	3
Employee Costs - Travel & Accommodation - Airport Administration	(40)	(40)	(17)	(17)	-1%	0
Employee Costs - Workers Compensation Insurance - Airport Administration	(28)	(28)	(12)	(28)	140%	16
Materials and Contracts - Airconditioning Terminal - Airport Maintenance	(128)	(128)	(53)	(77)	45%	24
Materials and Contracts - Airport Governance Review - Airport Administration	(700)	(1,050)	(438)	(850)	94%	412
Materials and Contracts - Airport House 10 : Maintenance - IAP Administration	(5)	(5)	(2)	(3)	47%	1
Materials and Contracts - Airport House 2 : Maintenance - IAP Administration	(3)	(3)	(1)	(1)	-56%	-1
Materials and Contracts - Airport House 3 : Maintenance - IAP Administration	(3)	(3)	(1)	(0)	-70%	-1
Materials and Contracts - Airport House 4 : Maintenance - IAP Administration	(3)	(3)	(1)	0	-100%	-1
Materials and Contracts - Airport Office Fitout - Airport Administration	0	(2)	(1)	(11)	1222%	10
Materials and Contracts - Airside Maintenance - Airport Maintenance	(100)	(100)	(42)	(23)	-45%	-19
Materials and Contracts - Aviation Compliance - Airport Administration	(500)	(500)	(208)	(88)	-58%	-121
Materials and Contracts - Building Terminal - Airport Maintenance	(156)	(156)	(65)	(126)	94%	61
Materials and Contracts - CCTV Maintenance - Airport Administration	(200)	(200)	(83)	(54)	-36%	-30
Materials and Contracts - Cleaning - Airport Maintenance	(260)	(260)	(108)	(87)	-20%	-22
Materials and Contracts - Contamination Study - Airport Administration	0	(250)	(104)	0	-100%	-104
Materials and Contracts - Depot Supplies - Airport Maintenance	(50)	(50)	(21)	(17)	-20%	-4
Materials and Contracts - Electrical Repairs Airside - Airport Maintenance	(75)	(75)	(31)	(8)	-73%	-23
Materials and Contracts - Electrical Repairs Terminal - Airport Maintenance	(50)	(50)	(21)	(38)	84%	17
Materials and Contracts - Equipment Maintenance - Airport Maintenance	(250)	(250)	(104)	(29)	-73%	-76
Materials and Contracts - Fire Appliances - Airport Maintenance	(30)	(80)	(33)	(67)	101%	34
Materials and Contracts - Fuel : Diesel & Unleaded - Airport Plant	(50)	(50)	(21)	(7)	-66%	-14
Materials and Contracts - Grading of Drains - Airport Administration	(150)	(150)	(63)	(5)	-91%	-57
Materials and Contracts - Ground Maintenance - Airport Maintenance	(4)	(4)	(2)	(1)	-50%	-1
Materials and Contracts - Land Development Costs - Airport Administration	(50)	(50)	(21)	0	-100%	-21
Materials and Contracts - Landside Maintenance - Airport Maintenance	(50)	(70)	(29)	(28)	-3%	-1
Materials and Contracts - Markers & Markings - Airport Maintenance	(24)	(24)	(10)	(1)	-86%	-9
Materials and Contracts - Office Expenses - Airport Administration	(6)	(9)	(4)	(14)	301%	11
Materials and Contracts - Paid Parking Expenses - Airport Administration	(65)	(65)	(27)	(10)	-65%	-18
Materials and Contracts - Pavement Repairs - Airport Maintenance	(96)	(96)	(40)	(100)	150%	60
Materials and Contracts - Plant Hire - Airport Maintenance	(10)	(15)	(6)	(5)	-23%	-1
Materials and Contracts - Plumbing - Airport Maintenance	(12)	(17)	(7)	(14)	91%	6
Materials and Contracts - Recovery of Plant Operating Costs - Airport Administration	(48)	(48)	(20)	0	-100%	-20
Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Airport Plant	(76)	(76)	(32)	0	-100%	-32
Materials and Contracts - Road Maintenance - Airport Maintenance	(22)	(22)	(9)	(8)	-8%	-1
Materials and Contracts - Security Screening Contract Fees - Airport Administration	(1,516)	(1,516)	(632)	(395)	-37%	-236
Materials and Contracts - Small Equipment Maintenance - Airport Plant	(7)	(7)	(3)	(1)	-81%	-2
Materials and Contracts - Street Lighting (Reactive Repair) - Airport Maintenance	(80)	(50)	(21)	0	-100%	-21
Materials and Contracts - Valuation, Survey & Legal Expenses - Airport Administration	(29)	(29)	(12)	(2)	-80%	-10
Materials and Contracts - Building Maintenance (buildings covered under lease arrangements) - Airport Administration	(10)	(10)	(4)	0	-100%	-4
Utilities - Telephone - Airport Administration	(15)	(15)	(6)	(10)	55%	3
Utilities - Electricity Charges - Airport Administration	(500)	(880)	(367)	(400)	9%	33
Utilities - Water Corporation Charges - Airport Administration	(30)	(30)	(13)	(14)	9%	1
Insurance - Property Insurance - Airport Administration	(314)	(314)	(131)	(314)	140%	183
Insurance - Public Liability Insurance - Airport Administration	(19)	(19)	(8)	(19)	140%	11
Interest Expense - Loan Interest Payments : Airport Housing (131) - Airport Administration	(76)	(76)	(32)	0	-100%	-32
Other Expenditure - Airport Owners Assoc Fees - Airport Administration	(8)	(8)	(3)	0	-100%	-3
Other Expenditure - Asic Card Expense - Airport Administration	(2)	(2)	(1)	(0)	-76%	-1
Other Expenditure - Public Relations Promotion - Airport Maintenance	(50)	(50)	(21)	(30)	42%	9
Other Expenditure - Admin Costs Distributed - Airport Administration	(1,692)	(1,692)	(705)	0	-100%	-705
Depreciation on Assets - Airport Maintenance	(1,765)	(2,745)	(1,144)	0	-100%	-1,144

Account Description	Adopted Budget	Proposed Budget (Sept QBR)	YTD Proposed Budget	YTD Actuals	YTD Variance	
Internal Transfer - Transfer To Municipal Funds: Payment For Airport Investment - Airport Administration	(3,383)	(3,383)	(1,410)	0	-100%	-1,410
Total Operating Expenditure	(14,663)	(16,678)	(6,949)	(3,578)	-49%	-3,371
Operating Surplus/(Deficit)	8,121	6,166	2,569	2,083	-19%	486
Add Back Non Cash Items						
Depreciation on Assets - Airport Maintenance	1,765	2,745	1,144	0	-100%	1,144
Capital Expenditure						
Capital Expenditure - Work in Progress - Solar Farm - Airport Administration	(4,726)	(4,726)	(1,969)	(47)	-98%	-1,923
Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administration	(800)	(150)	(63)	(144)	131%	82
Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administration	(790)	(500)	(208)	(180)	-13%	-28
Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administration	(75)	(75)	(31)	(81)	160%	50
Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administration	0	(84)	(35)	(45)	28%	10
Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administration	(20)	(20)	(8)	(8)	-5%	0
Capital Expenditure - Work in Progress - Water Services - Airport Administration	(2,375)	(2,375)	(990)	(52)	-95%	-937
Capital Expenditure - Work in Progress - Sewer Services - Airport Administration	0	(250)	(104)	0	-100%	-104
Capital Expenditure - Buildings: Airport - Staff Housing Refurbishment - Airport Administration	(16)	0	0	0	0%	0
Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administration	(750)	(260)	(108)	(33)	-69%	-75
Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administration	(4,750)	(500)	(208)	0	-100%	-208
Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administration	(755)	(905)	(377)	(26)	-93%	-351
Capital Expenditure - Work in Progress -Infra:Airport - Perimeter Fence Upgrade and Crash Gates - Airport Administration	(1,250)	(500)	(208)	(290)	39%	82
Capital Expenditure - Infrastructure: Airport - Runway Resheet : Northern Apron Extension - Airport Administration	(400)	0	0	0	0%	0
Capital Expenditure - Infrastructure: Airport - Electrical Infrastructure - Airport Administration	0	(1,909)	(795)	(1,437)	81%	642
Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administration	(1,050)	0	0	0	0%	0
Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administration	(100)	0	0	(19)	0%	19
Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administration	0	0	0	(143)	0%	143
Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administration	(400)	(2,000)	(833)	(30)	-96%	-803
Capital Expenditure - Repayment of Debentures - Loan Principal Payments : Airport Housing (131) - Airport Administration	(44)	(44)	(18)	0	-100%	-18
Movement in Airport Reserve (Transfer required to/(from) the Airport Reserve)	(8,415)	(5,387)		(453)		
Airport Reserve Opening Balance 1 July 2015	20,874	20,874		20,874		
Airport Reserve Forecast Closing Balance 30 June 2016	12,459	15,487		20,421		