

## Attachment 3 to Item 13.1 Statement of Financial Activity for the period ended 30 November 2015

**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 | Current Budget | YTD Budget   | YTD Actuals  | YTD Variance |              |
|--|----------------|----------------|--------------|--------------|--------------|--------------|
|  | \$000's        | \$000's        | \$000's      | \$000's      | %            | \$000's      |
| <b>Operating Revenue</b>   |                |                |              |              |              |              |
| Fees & Charges: Discretionary - Passenger Security Screening Charges - Airport Administration                        | 1,645          | 1,645          | 685          | 639          | -7%          | 47           |
| Fees & Charges: Discretionary - Landing Charges - Airport Administration   | 4,230          | 4,230          | 1,763        | 1,404        | -20%         | 358          |
| Fees & Charges: Discretionary - Passenger Service Charges - Airport Administration                                   | 9,400          | 9,400          | 3,917        | 3,136        | -20%         | 781          |
| Fees & Charges: Discretionary - Common User Check In Fees - Airport Administration                                   | 0              | 60             | 25           | 28           | 10%          | -3           |
| Fees & Charges: Discretionary - Short Term Paid Parking Fees - Airport Administration                                | 100            | 100            | 42           | 181          | 335%         | -140         |
| 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            | 2            | -39%         | 1            |
| Other Revenue - Lease Income - Airport Administration  | 478            | 478            | 199          | 259          | 30%          | -60          |
| Other Revenue - Hire Car Licence Fees - Airport Administration   | 226            | 226            | 94           | 91           | -3%          | 3            |
| Other Revenue - Concessions - Airport Administration   | 1,087          | 1,087          | 453          | 322          | -29%         | 131          |
| Other Revenue - Reimbursement : Water Corp Charges - Airport Administration  | 3              | 3              | 1            | (8)          | -699%        | 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           | 15           | -7%          | 1            |
| Other Revenue - Fuel Reimbursement - Airport Administration  | 11             | 11             | 4            | 1            | -68%         | 3            |
| Other Revenue - Lease Income - Airport Cafe & Bar  | 191            | 191            | 80           | 65           | -19%         | 15           |
| Internal Transfer - From Municipal Fund : Kingsford Business Park - Airport Administration                           | 4,718          | 4,718          | 1,966        | 0            | -100%        | 1,966        |
| <b>Total Operating Revenue</b>   | <b>22,784</b>  | <b>22,844</b>  | <b>9,518</b> | <b>6,169</b> | <b>-35%</b>  | <b>3,349</b> |
| <b>Operating Expenditure</b>   |                |                |              |              |              |              |
| Employee Costs - Fringe Benefits Tax - Airport Administration  | (15)           | (15)           | (4)          | (5)          | 39%          | 1            |
| Employee Costs - Protective Clothing & Equipment - Airport Administration  | (15)           | (15)           | (6)          | (3)          | -55%         | -3           |
| Employee Costs - Salaries - Airport Administration   | (1,659)        | (1,659)        | (702)        | (650)        | -7%          | -52          |
| Employee Costs - Superannuation - Airport Administration   | (162)          | (162)          | (69)         | (58)         | -15%         | -10          |
| Employee Costs - Superannuation Co Contribution - Airport Administration   | (26)           | (26)           | (11)         | (8)          | -30%         | -3           |
| 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)           | (28)         | (28)         | 0%           | 0            |
| 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)        | (851)        | 95%          | 414          |
| 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)          | (2)          | 100%         | 1            |
| Materials and Contracts - Airside Maintenance - Airport Maintenance  | (100)          | (100)          | (42)         | (23)         | -45%         | -19          |
| Materials and Contracts - Aviation Compliance - Airport Administration   | (500)          | (500)          | (208)        | (101)        | -51%         | -107         |
| Materials and Contracts - Building Terminal - Airport Maintenance  | (156)          | (156)          | (65)         | (126)        | 94%          | 61           |
| Materials and Contracts - CCTV Maintenance - Airport Administration  | (200)          | (200)          | (83)         | (67)         | -20%         | -17          |
| 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)            | (1)          | (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)         | (3)          | -83%         | -17          |
| Materials and Contracts - Recovery of Plant Operating Costs: Heavy - Airport Plant                                   | (76)           | (76)           | (32)         | (6)          | -82%         | -26          |
| 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)        | (532)        | -16%         | -99          |
| 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)        | (454)        | 24%          | 87           |
| Utilities - Water Corporation Charges - Airport Administration   | (30)           | (30)           | (13)         | (14)         | 9%           | 1            |
| Insurance - Property Insurance - Airport Administration  | (314)          | (314)          | (314)        | (314)        | 0%           | 0            |
| Insurance - Public Liability Insurance - Airport Administration  | (19)           | (19)           | (19)         | (19)         | 0%           | 0            |
| 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)          | -51%         | 0            |
| Other Expenditure - Public Relations Promotion - Airport Maintenance   | (50)           | (50)           | (21)         | (28)         | 35%          | 7            |
| Other Expenditure - Admin Costs Distributed - Airport Administration   | (1,692)        | (1,692)        | (705)        | (741)        | 5%           | 36           |
| Depreciation on Assets - Airport Maintenance   | (1,765)        | (2,745)        | (1,144)      | 0            | -100%        | -1,144       |
| Internal Transfer - Transfer To Municipal Funds: Payment For Airport Investment - Airport Administration             | (3,383)        | (3,383)        | (1,410)      | 0            | -100%        | -1,410       |

| Account Description  | Adopted Budget  | Current Budget  | YTD Budget     | YTD Actuals    | YTD Variance |               |
|--|-----------------|-----------------|----------------|----------------|--------------|---------------|
| <b>Total Operating Expenditure</b>   | <b>(14,663)</b> | <b>(16,678)</b> | <b>(7,168)</b> | <b>(4,603)</b> | <b>-36%</b>  | <b>-2,565</b> |
| <b>Operating Surplus/(Deficit)</b>   | <b>8,121</b>    | <b>6,166</b>    | <b>2,350</b>   | <b>1,566</b>   | <b>-33%</b>  | <b>784</b>    |
| <b>Add Back Non Cash Items</b>   |                 |                 |                |                |              |               |
| Depreciation on Assets - Airport Maintenance   | 1,765           | 2,745           | 1,144          | 0              | -100%        | 1,144         |
| <b>Capital Expenditure</b>   |                 |                 |                |                |              |               |
| Capital Expenditure - Work in Progress - Solar Farm - Airport Administration   | (4,726)         | (4,726)         | (1,969)        | (22)           | -99%         | -1,948        |
| Capital Expenditure - Work in Progress - Carpark : Ground Transport Reconfiguration - Airport Administrator              | (800)           | (150)           | (63)           | (144)          | 131%         | 82            |
| Capital Expenditure - Buildings: Airport - Terminal Precinct - Airport Administrator                                     | (790)           | (500)           | (208)          | (181)          | -13%         | -27           |
| Capital Expenditure - Work in Progress - Solar Farm Development Costs - Airport Administrator                            | (75)            | (75)            | (31)           | (132)          | 322%         | 101           |
| Capital Expenditure - Work in Progress - International Terminal Works Expansion - Airport Administrator                  | 0               | (84)            | (35)           | (45)           | 28%          | 10            |
| Capital Expenditure - Furniture & Equipment - IT Network Upgrade - Airport Administrator                                 | (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 Administrator                           | (16)            | 0               | 0              | 0              | 0%           | 0             |
| Capital Expenditure - Buildings: Airport - Building Upgrades - Airport Administrator                                     | (750)           | (260)           | (108)          | (42)           | -61%         | -66           |
| Capital Expenditure - Infrastructure: Airport - Taxiway Overlay - Airport Administrator                                  | (4,750)         | (500)           | (208)          | 0              | -100%        | -208          |
| Capital Expenditure - Infrastructure: Airport - Main Apron Strengthening - Airport Administrator                         | (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 Administrator                        | 0               | (1,909)         | (795)          | (1,558)        | 96%          | 763           |
| Capital Expenditure - Work in Progress -Infra: Airport - Apron Lighting Upgrades - Airport Administrator                 | (1,050)         | 0               | 0              | 0              | 0%           | 0             |
| Capital Expenditure - Infrastructure: Airport - Storm Water Drainage - Airport Administrator                             | (100)           | 0               | 0              | (19)           | 0%           | 19            |
| Capital Expenditure - Work in Progress - Freight & Logistics Zone - Airport Administrator                                | 0               | 0               | 0              | (22)           | 0%           | 22            |
| Capital Expenditure - Work in Progress - Security Upgrades CTO - Airport Administrator                                   | (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           |
| <b>Movement in Airport Reserve (Transfer required to/(from) the Airport Reserve)</b>                                     | <b>(8,415)</b>  | <b>(5,387)</b>  |                | <b>(1,006)</b> |              |               |
| Airport Reserve Opening Balance 1 July 2015  | 20,874          | 20,874          |                | 20,874         |              |               |
| <b>Airport Reserve Forecast Closing Balance 30 June 2016</b>   | <b>12,459</b>   | <b>15,487</b>   |                | <b>19,868</b>  |              |               |