

East Kimberley Regional Airports - Financial Report

COA	Description	Current Budget	YTD Budget	Total Actual	Variance
01120710	Aircraft Landing Fees - East Kimberley Regional Airport	\$1,850,000	\$1,850,000	\$2,015,541	\$165,541
01120711	Passenger Handling Fees - East Kimberley Regional Airport	\$1,500,000	\$1,500,000	\$2,068,987	\$568,987
01120712	Passenger Screening Fees - East Kimberley Regional Airport	\$1,100,000	\$1,100,000	\$1,171,721	\$71,721
01120713	Leases - East Kimberley Regional Airport Terminal	\$460,000	\$460,000	\$436,070	\$23,930
01120714	Leases - East Kimberley Regional Airport Other	\$85,000	\$85,000	\$35,167	\$49,833
01120716	Private Works - Airport Operations	\$20,000	\$20,000	\$77,709	\$57,709
01120717	Reimbursements - East Kimberley Regional Airport	\$30,000	\$30,000	\$36,588	\$6,588
01120720	Rental Income - Airport House Kununurra	\$13,000	\$13,000	\$13,000	\$0
01120721	Other Income - East Kimberley Regional Airport	\$0	\$0	\$1,000	\$1,000
01120722	Rental Income - 28 Eugenia Kununurra (Airport Manager's House)	\$10,400	\$10,400	\$5,943	\$4,457
01120810	Aircraft Landing Fees - Wyndham Airport	\$35,000	\$35,000	\$17,616	\$17,384
01120813	Leases - Wyndham Airport	\$120,000	\$120,000	\$0	\$120,000
		\$5,223,400	\$5,223,400	\$5,879,342	\$655,942

02090116	Building Maintenance - 28 Eugenia Kununurra	\$9,000	\$9,000	\$6,284	\$2,716
02120710	East Kimberley Regional Airport - Terminal Operating costs	\$155,200	\$155,200	\$306,404	\$151,204
02120712	Other Expenses - East Kimberley Regional Airport	\$409,200	\$409,200	\$177,464	\$231,736
02120713	Consultancy Fees - East Kimberley Regional Airport	\$120,000	\$120,000	\$10,659	\$109,341
02120714	Minor Plant Purchases - East Kimberley Regional Airport	\$14,400	\$14,400	\$635	\$13,765
02120716	Airport Terminal Building Maintenance - East Kimberley Regional Airport	\$138,600	\$138,600	\$75,008	\$63,592
02120717	Airport Outbuilding Building Maintenance - East Kimberley Regional Airport	\$46,800	\$46,800	\$29,983	\$16,817
02120718	Airport Grounds Maintenance - East Kimberley Regional Airport	\$51,290	\$51,290	\$56,988	\$5,698
02120719	Airside Operations - East Kimberley Regional Airport	\$223,134	\$223,134	\$109,164	\$113,970
02120720	Technical Services - East Kimberley Regional Airport	\$96,000	\$96,000	\$88,850	\$7,150
02120721	Passenger Screening Expenses - East Kimberley Regional Airport	\$131,400	\$131,400	\$108,705	\$22,695
02120722	Vehicle Expenses - East Kimberley Regional Airport	\$78	\$78	\$291	\$213
02120728	Consultant AEP Field Exercise	\$20,400	\$20,400	\$400	\$20,000
02120731	Airport Administration Building Maintenance - East Kimberley Regional Airport	\$45,400	\$45,400	\$16,577	\$28,823
02120733	Conference and Training - East Kimberley Regional Airport	\$24,000	\$24,000	\$705	\$23,295
02120735	EKRA Expansion Concept Plans & Business Case	\$24,000	\$24,000	\$0	\$24,000
02120737	CCTV Maintenance - East Kimberley Regional Airport	\$24,000	\$24,000	\$0	\$24,000
02120738	Loan 135 - EKRA Infrastructure Upgrade Stage 1 (BBRF 5) - Interest Expense	\$46,433	\$46,433	\$46,882	\$449
02120781	Direct Salaries - Airport Reporting ** Not in use **	\$0	\$0	\$265	\$265
02120782	Other employee expenses - Airport Reporting	\$0	\$0	\$1,598	\$1,598
02120785	Direct Salaries - Airport Screening and Reporting	\$1,664,841	\$1,664,841	\$1,273,507	\$391,334
02120786	Other employee expenses - Airport Screening and Reporting	\$262,554	\$262,554	\$224,271	\$38,283
02120794	Direct Salaries - East Kimberley Regional Airport	\$480,132	\$480,132	\$324,783	\$155,349
02120795	Insurance - East Kimberley Regional Airport	\$99,107	\$99,107	\$87,797	\$11,310
02120796	Administration Salary and Wages Allocated - East Kimberley Regional Airport	\$762,714	\$762,714	\$895,866	\$133,152
02120797	Other employee expenses - East Kimberley Regional Airport	\$80,599	\$80,599	\$44,341	\$36,258
02120798	Admin Overheads Allocated - East Kimberley Regional Airport	\$353,256	\$353,256	\$450,433	\$97,177
02120799	Depreciation - East Kimberley Regional Airport	\$761,718	\$761,718	\$1,011,430	\$249,712
02120810	Airport Operating - Wyndham Airport	\$51,600	\$51,600	\$46,983	\$4,617
02120811	Plant Costs - Wyndham Airport	\$467	\$467	\$0	\$467
02120812	Other Expenses - Wyndham Airport	\$52,600	\$52,600	\$58,307	\$5,707
02120816	Airport Outbuilding Building Maintenance - Wyndham Airport	\$27,000	\$27,000	\$36,107	\$9,107
02120820	Wyndham Airport - Outbuilding Demolition 22/23	\$40,000	\$40,000	\$26,784	\$13,216
02120821	Wyndham Airport - Lease Operating Costs	\$12,000	\$12,000	\$12,162	\$162
02120894	Direct Salaries - Wyndham Airport	\$25,745	\$25,745	\$54,176	\$28,431
02120895	Insurance - Wyndham Airport	\$20,170	\$20,170	\$18,630	\$1,540
02120896	Administration Salary and Wages Allocated - Wyndham Airport	\$52,116	\$52,116	\$61,214	\$9,098
02120897	Other employee expenses - Wyndham Airport	\$4,394	\$4,394	\$7,749	\$3,355
02120898	Admin Overheads Allocated - Wyndham Airport	\$24,138	\$24,138	\$30,778	\$6,640
02120899	Depreciation - Wyndham Airport	\$49,902	\$49,902	\$46,229	\$3,673
02140910	Building Maintenance - Airport House Kununurra	\$6,600	\$6,600	\$6,109	\$491
		\$6,410,989	\$6,410,989	\$5,754,520	\$656,469

03120749	EKRA Stage 2 - Runway Extension and Associated Works	\$7,855,850	\$7,855,850	\$5,238,963	\$2,616,887
		\$7,855,850	\$7,855,850	\$5,238,963	\$2,616,887

04120712	East Kimberley Regional Airport - Carpark Upgrade	\$100,000	\$100,000	\$0	\$100,000
04120714	Airport Plant - Purchase Price	\$0	\$0	\$60,682	\$60,682
04120725	East Kimberley Regional Airport - Passenger Screening Equipment	\$0	\$0	\$149	\$149
04120752	East Kimberley Regional Airport - Geotechnical Testing - Gilgai Holes	\$3,000	\$3,000	\$0	\$3,000
04120754	East Kimberley Regional Airport-Flight Information Display System Replacement	\$60,000	\$60,000	\$0	\$60,000
04120755	East Kimberley Regional Airport Cabin Baggage Screening CT Machine Updgrade	\$1,000,000	\$1,000,000	\$0	\$1,000,000
04120759	EKRA Stage 2 Runway and Associated Infrastructure Upgrades	\$10,460,331	\$10,460,331	\$11,445,062	\$984,731
04120760	EKRA - Laine Jones Drive Extension	\$500,000	\$500,000	\$614,781	\$114,781
		\$12,123,331	\$12,123,331	\$12,120,673	\$2,658