

Kangaroo Island Council Airport

Income & Expenditure

For Year Ending 30 June 2019

Detail IE Code	2018/19 Original Budget	2018/19 Current Budget Synergy	2018/19 Total Actuals	Variance to Original Budget	% Utilisation	Comment
Grand Total	(1,165,211)	(1,504,407)	(1,503,543)	(338,332)	129%	Income over Budget
Capital Expenditure - New						
189 - Other Contractual Services	0	66,000	104,941	104,941	0%	Final capital expenses for airport upgrade
249 - Other Materials	0	0	9,845	9,845	0%	Final capital expenses for airport upgrade
Total Capital Expenditure - New	0	66,000	114,786	114,786	0%	
Operating Expenditure						
101 - Salaries	102,239	102,239	157,790	55,551	154%	More staff utilized than expected.
102 - Wages	10,457	10,457	61,787	51,330	591%	Some outside maintenance not budgeted (Runway & Strip Marker Mtce.)
128 - License & Subscription	0	0	44	44	0%	
156 - Cleaning Contract	63,277	63,277	61,090	(2,187)	97%	OK
161 - Consultants	0	0	19,645	19,645	0%	ISS Security Pty - Training November 2018.
167 - Electrical Services	7,500	7,500	18,899	11,399	252%	Solar Tracker \$9,200, 12monthly Technical Inspection of Airport Lighting \$4,800;
173 - Plumbing Services	750	750	0	(750)	0%	
175 - Pest Control	500	500	1,878	1,378	376%	External insect spray.
189 - Other Contractual Services	45,690	45,690	90,853	45,163	199%	Iss Security Pty - \$56k; Line marking \$7k; Aviation Inspection LGA \$3k; Fresh & Clean \$3k, Electrical maint \$3k, Animal control \$2k; Charter flights \$4k, External audit of TSP \$1k
202 - Electricity	12,000	12,000	44,845	32,845	374%	Over budget.

Detail IE Code	2018/19 Original Budget	2018/19 Current Budget Synergy	2018/19 Total Actuals	Variance to Original Budget	% Utilisation	Comment
205 - Gas	0	0	835	835	0%	
208 - Water	1,875	1,875	5,305	3,430	283%	Establish new garden. Probably stay high
214 - Stationery/Printing/Office Supplies	0	0	295	295	0%	
215 - Materials - Local Purchases	500	500	0	(500)	0%	
217 - Materials-Construction	0	0	450	450	0%	
223 - Cleaning Materials	100	100	0	(100)	0%	
226 - Minor Tools & Equipment	5,662	5,662	3,533	(2,129)	62%	
230 - Fuel-ULP	125	125	0	(125)	0%	
232 - Lubricant-Oil/Grease	40	40	0	(40)	0%	
238 - Vehicle/Machinery Parts	300	300	8	(292)	3%	
249 - Other Materials	17,624	17,624	8,664	(8,960)	49%	Under budget, other R & M over spent.
255 - Bank Charges	0	0	336	336	0%	
258 - Gen Interest Expense	0	0	91,537	91,537	0%	Delay in receiving grant funds, overspend carried in loan.
302 - Buildings Depn	35,508	326,307	326,307	290,799	919%	New building budgeted with Reserve furniture.
306 - Reserve Furniture Depreciation	1,301,425	607,352	607,352	(694,073)	47%	On completion able to use longer expected life for some assets.
317 - Structure Depreciation	2,627	705	705	(1,922)	27%	
352 - Advertising Exp	2,000	2,000	100	(1,900)	5%	
361 - Freight	0	0	684	684	0%	Freight Security systems.
370 - Subscriptions	3,500	3,500	20,281	16,781	579%	Aust Airports Assoc \$2,560. Launchpads \$17,616.
373 - Meeting Expenses	688	688	174	(514)	25%	
376 - Postage	50	50	202	152	403%	
382 - Registrations & Licenses	7,000	7,000	3,077	(3,923)	44%	
391 - Telephone-Mobiles	0	0	163	163	0%	
394 - Travel & Accommodation	1,730	1,730	815	(915)	47%	
399 - Other Expenses	0	0	15,285	15,285	0%	Sundries \$10,800, Maintenance of Security Systems \$4,400.
998 - Internal Plant Hire	20,665	20,665	28,832	8,167	140%	
Total Operating Expenditure	1,643,832	1,238,636	1,571,770	(72,062)	96%	

Detail IE Code	2018/19 Original Budget	2018/19 Current Budget Synergy	2018/19 Total Actuals	Variance to Original Budget	% Utilisation	Comment
Operating Income						
439 - Other Statutory Charges	0	0	(208)	(208)	0%	
470 - Airport Fee-Landing (non RPT)	(42,000)	(42,000)	(42,810)	(810)	102%	Good.
471 - Airport Fee - Passenger (RPT Income)	(460,245)	(460,245)	(409,308)	50,937	89%	Budget set aggrssively. 2017/18 \$394,296; 2016/17 \$344,938; 2015/16 \$327,939
473 - Parking Fees / Fines	(10,000)	(10,000)	(47)	9,953	0%	
474 - Airport Security Charges	0	0	(15,200)	(15,200)	0%	Reimburesments
475 - Parking Meters and Permits	0	0	(8,466)	(8,466)	0%	\$1,487 below budget.
489 - Other User Charges	(7,261)	(7,261)	(7,433)	(172)	102%	Lease income
539 - Other Oper Grant Revenue	(2,250,000)	(2,250,000)	(2,612,500)	(362,500)	116%	Amortisation of Grants.
569 - Interest Earned (Other)	(3)	(3)	(0)	3	16%	
620 - Solar Contributions	(1,800)	(1,800)	0	1,800	0%	Changed provider.
639 - Reimbursements (Other)	0	0	(2,599)	(2,599)	0%	ASIC Cards \$380, Flights \$2,218.75.
739 - Other Commercial Activity Revenue	0	0	(22,544)	(22,544)	0%	Private works
755 - Rent Received	(33,534)	(33,534)	(45,177)	(11,643)	135%	Over budget
763 - Advertising Income	(4,200)	(4,200)	(2,457)	1,743	59%	Digital advertising not taken up as much as expected. Paper advertising - wasn't going to be used but reintroduced in Feb 2019 at discount rate.
779 - Other Income	0	0	(21,350)	(21,350)	0%	One -off.
Total Operating Income	(2,809,043)	(2,809,043)	(3,190,099)	(381,056)	114%	

Kangaroo Island Council Airport

Budget for the year ending 30 June 2019

Detail IE Code	2018/19 Original Budget	2018/19 Total Actuals	2019/20 Original Budget	Detail
Grand Total	(1,165,211)	(1,503,543)	(1,335,446)	
Capital Expenditure - New				
189 - Other Contractual Services	0	104,941	50,000	Explosive Trace Device
249 - Other Materials	0	9,845	0	
Total Capital Expenditure - New	0	114,786	50,000	
Operating Expenditure				
101 - Salaries	102,239	157,790	145,549	1.3 FTE
102 - Wages	10,457	61,787	10,739	Grass cutting
128 - License & Subscription	0	44	0	
156 - Cleaning Contract	63,277	61,090	64,290	
161 - Consultants	0	19,645	0	LY ISS Security budgeted to other contracts.
167 - Electrical Services	7,500	18,899	8,000	Small increase LY budget.
173 - Plumbing Services	750	0	0	
175 - Pest Control	500	1,878	500	
189 - Other Contractual Services	45,690	90,853	81,753	LGA Technical Inspection \$3,541: Weed spray \$1,650: Bird & Animal Control \$2,475: Security screening \$40,320: Security Screening Training \$25,600. Sanitary Units \$3200; Other \$5,000
202 - Electricity	12,000	44,845	40,000	
205 - Gas	0	835	0	
208 - Water	1,875	5,305	4,000	
214 - Stationery/Printing/Office Supplies	0	295	0	
215 - Materials - Local Purchases	500	0	0	
217 - Materials-Construction	0	450	0	
223 - Cleaning Materials	100	0	0	

Detail IE Code	2018/19 Original Budget	2018/19 Total Actuals	2019/20 Original Budget	Detail
226 - Minor Tools & Equipment	5,662	3,533	2,260	Parking Machines \$1,260
230 - Fuel-ULP	125	0	125	
232 - Lubricant-Oil/Grease	40	0	40	
238 - Vehicle/Machinery Parts	300	8	300	
249 - Other Materials	17,624	8,664	11,070	Lighting \$1,000: Emergency Exercise \$1,500: Various repair items \$8,500
255 - Bank Charges	0	336	120	
258 - Gen Interest Expense	0	91,537	18,433	Loan 41
302 - Buildings Depn	35,508	326,307	326,307	as per 2018/19 amended budget
306 - Reserve Furniture Depreciation	1,301,425	607,352	607,352	as per 2018/19 amended budget
317 - Structure Depreciation	2,627	705	705	as per 2018/19 amended budget
352 - Advertising Exp	2,000	100	0	
361 - Freight	0	684	630	
370 - Subscriptions	3,500	20,281	15,500	Launchpads - Host electronic data boards \$12,000
373 - Meeting Expenses	688	174	450	
376 - Postage	50	202	82	
382 - Registrations & Licenses	7,000	3,077	7,600	Security agents license & cards \$3,600; ASIC Renewals \$3,000, Radio Frequency, Lighting, Weather \$1,000
391 - Telephone-Mobiles	0	163	0	
394 - Travel & Accommodation	1,730	815	3,000	AAA Meetings & workshops
399 - Other Expenses	0	15,285	0	
998 - Internal Plant Hire	20,665	28,832	25,554	Ute, Mower, Truck & Trailer and Tractor
Total Operating Expenditure	1,643,832	1,571,771	1,374,359	

Detail IE Code	2018/19 Original Budget	2018/19 Total Actuals	2019/20 Original Budget	Detail
Operating Income				
439 - Other Statutory Charges	0	(208)	0	
470 - Airport Fee-Landing (non RPT)	(42,000)	(42,810)	(38,544)	As per YTD end of February
471 - Airport Fee - Passenger (RPT Income)	(460,245)	(409,308)	(390,332)	49,787 passengers @ 9.57 less security \$15,200 (see attached
473 - Parking Fees / Fines	(10,000)	(47)	(10,000)	As per 18/19
474 - Airport Security Charges	0	(15,200)	(15,200)	As per 18/19
475 - Parking Meters and Permits	0	(8,466)	0	Needs correction with code 473
489 - Other User Charges	(7,261)	(7,433)	(7,910)	As per 18/19 plus CPI
539 - Other Oper Grant Revenue	(2,250,000)	(2,612,500)	(2,250,000)	As per 18/19. Requires amending to \$2,612,500
569 - Interest Earned (Other)	(3)	(0)	(3)	
620 - Solar Contributions	(1,800)	0	(1,800)	Not likely.
639 - Reimbursements (Other)	0	(2,599)	0	
739 - Other Commercial Activity Revenue	0	(22,544)	0	
755 - Rent Received	(33,534)	(45,177)	(42,330)	See attached
763 - Advertising Income	(4,200)	(2,457)	(3,686)	Based on 18/19
779 - Other Income	0	(21,350)	0	
Total Operating Income	(2,809,043)	(3,190,099)	(2,759,805)	