

Revenue & Expenditure Report - Aerodromes
For the Periods Ended 30 June 2012 to 30 June 2014

		2013/14			2012/13			2011/12		
		BUDGET	ACTUAL	Variance	BUDGET	ACTUAL	Variance	BUDGET	ACTUAL	Variance
AERODROME OPERATIONS										
REVENUE										
6800-1050	Aerodrome Fees *	315,000.00	283,159.16	(31,840.84)	361,200.00	573,970.05	212,770.05	201,200.00	507,611.62	306,411.62
6800-1150	NDB Mowing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-1151	Aerodrome Ops - Sundry Income	0.00	460.40	460.40	0.00	1,046.09	1,046.09	0.00	499.72	499.72
6800-1315	Aerodrome Lease Rental	600.00	2,887.50	2,287.50	22,590.00	2,728.09	(19,861.91)	9,090.00	8,201.59	(888.41)
6800-1325	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-1345	Rental Aerodrome Residence	0.00	0.00	0.00	9,880.00	3,404.26	(6,475.74)	8,840.00	8,904.68	64.68
6800-1350	Bank Plane Income	500.00	466.12	(33.88)	1,500.00	282.38	(1,217.62)	1,500.00	1,718.17	218.17
6800-1600	Profit on Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		316,100.00	286,973.18	(29,126.82)	395,170.00	581,430.87	186,260.87	220,630.00	526,935.78	306,305.78
EXPENSE										
6800-2000	Aerodrome Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-2010	Aerodrome Travelling	0.00	695.40	(695.40)	0.00	2,370.54	(2,370.54)	0.00	2,446.49	(2,446.49)
6800-2070	Aerodrome Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-2080	Aerodrome Other Staff Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-2110	Aerodrome Int on Loans	73,431.00	72,640.18	790.82	75,450.00	78,160.86	(2,710.86)	0.00	835.07	(835.07)
6800-2245	Insurance Claim Excess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-2275	Aerodrome Rates & Chgs	8,400.00	6,895.52	1,504.48	10,240.00	6,719.06	3,520.94	7,850.00	10,105.76	(2,255.76)
6800-2310	Aerodrome Operating Exps	242,500.00	223,566.05	18,933.95	172,000.00	303,128.41	(131,128.41)	146,984.00	333,280.39	(186,296.39)
6800-2328	Overheads	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
6800-2330	Aerodrome Repairs & Maint	52,500.00	74,520.28	(22,020.28)	29,000.00	81,278.54	(52,278.54)	22,800.00	63,554.07	(40,754.07)
6800-2334	Aerodrome Contracts Other	120,000.00	85,490.00	34,510.00	110,000.00	133,880.00	(23,880.00)	0.00	139,565.00	(139,565.00)
6800-2335	Aerodrome Mowing Contct	0.00	0.00	0.00	13,000.00	14,885.90	(1,885.90)	0.00	35,926.38	(35,926.38)
6800-2355	Aerodrome Subscriptions and Membership	2,500.00	2,251.59	248.41	0.00	2,201.59	(2,201.59)	0.00	0.00	0.00
6800-2380	Avdata Commissions and Fees	0.00	17,030.35	(17,030.35)	0.00	16,834.59	(16,834.59)	0.00	11,949.77	(11,949.77)
6800-2905	Depreciation Minor Plant	750.00	674.06	75.94	750.00	637.44	112.56	650.00	637.44	12.56
6800-2910	Depreciation Furn & Fitngs	6,950.00	719.84	6,230.16	950.00	719.84	230.16	850.00	789.80	60.20
6800-2912	Depreciation Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-2920	Depreciation Land Imprvmts	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
6800-2925	Depreciation Buildings	12,000.00	13,608.72	(1,608.72)	6,000.00	5,490.52	509.48	4,800.00	5,490.42	(690.42)
6800-2930	Depreciation Other Struct	180,000.00	169,175.10	10,824.90	200,000.00	168,942.30	31,057.70	169,000.00	168,942.33	57.67
6800-2965	Depreciation Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		731,631.00	692,267.09	39,363.91	642,390.00	840,249.59	(197,859.59)	377,934.00	798,522.92	(420,588.92)
NET PROFIT/(LOSS)		(415,531.00)	(405,293.91)	10,237.09	(247,220.00)	(258,818.72)	(11,598.72)	(157,304.00)	(271,587.14)	(114,283.14)

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