

Monthly Financial Report

Apr-17

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE															
For the period ending	Month To Date					Year To Date					Full Year				
	Budget	Actual	Variance			Budget	Actual	Variance			Budget	EOY Forecast	Variance		
	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note
Apr-17															
Revenue															
DSD-AAR GRANT FUNDING	-	490,910	-			1,472,730.00	981,820.00	490,910	33%		1,963,640		1,963,640	100%	
Total Income	-	490,910	-			1,472,730	981,820	490,910			1,963,640	-	1,963,640		
Expenses															
Salaries Expenses															
Director	11,238	9,975	1,263	11%		112,383	132,847	(20,465)	-18%		134,859		134,859	100%	
GM	22,522	15,768	6,754	30%		225,221	188,462	36,759	16%		270,266		270,266	100%	
Manager - Stakeholder Engagement	15,814	13,999	1,814	11%		158,135	164,817	(6,682)	-4%		189,762		189,762	100%	
Office Manager	6,450	6,513	(64)	-1%		64,497	74,419	(9,922)	-15%		77,396		77,396	100%	
Receptionist	3,646	1,027	2,619	72%		36,460	14,410	22,050	60%		43,752		43,752	100%	
Permits officer	5,022	4,437	585	12%		50,221	49,902	318	1%		60,265		60,265	100%	
Total Salaries Expenses	64,692	51,720	12,972			646,916	624,857	22,059		-	776,300	-	776,300		
Goods and Services															
Subscriptions	964	-	964	100%		9,637	10,036	(400)	-4%		11,564		11,564	100%	
Bank fees	114	86	28	24%		1,139	741	398	35%		1,367		1,367	100%	
Postage	80	147	(67)	-85%		797	928	(132)	-17%		956		956	100%	
Phone & Internet	4,020	3,948	72	2%		40,203	36,991	3,212	8%		48,244		48,244	100%	
MV Expenses	12,491	13,330	(839)	-7%		124,914	123,677	1,237	1%		149,897		149,897	100%	
Public Liability Insurance	2,040	-	2,040	100%		20,396	24,475	(4,079)	-20%		24,475		24,475	100%	
Power , water , gas	5,465	-	5,465	100%		54,652	45,292	9,360	17%		65,582		65,582	100%	
Buildings : R & M	1,999	529	1,469	74%		19,987	10,852	9,135	46%		23,984		23,984	100%	
Business & Property Insurance	1,958	605	1,353	69%		19,578	24,099	(4,521)	-23%		23,494		23,494	100%	
Staff Training	362	-	362	100%		3,623	0	3,623	100%		4,348		4,348	100%	
Computer equipment & IT Support	4,865	4,030	835	17%		48,647	49,508	(861)	-2%		58,376		58,376	100%	
Office Supplies	1,981	1,656	324	16%		19,805	19,602	203	1%		23,766		23,766	100%	
Travel & accommodation	4,423	1,898	2,525	57%		44,226	16,376	27,850	63%		53,071		53,071	100%	
Accounting/Bookkeeping Fees	12,883	12,513	370	3%		128,825	125,826	2,999	2%		154,590		154,590	100%	
Audit Fees	2,831	-	2,831	100%		28,308	14,738	13,569	48%		33,969		33,969	100%	
HR , Procurement and Contract Consultants	7,132	300	6,832	96%		71,322	2,688	68,634	96%		85,586		85,586	100%	
Legal Consultancy	3,333	4,962	(1,629)	-49%		33,333	36,892	(3,559)	-11%		40,000		40,000	100%	
Executive Member Fees	7,183	9,600	(2,417)	-34%		71,833	87,655	(15,821)	-22%		86,200		86,200	100%	
Executive Mileage Expenses	1,198	1,066	132	11%		11,982	17,415	(5,433)	-45%		14,378		14,378	100%	
Chairperson's allowance	4,091	2,762	1,328	32%		40,907	44,170	(3,264)	-8%		49,088		49,088	100%	
Executive : phones & internet	150	2,428	(2,278)	-1519%		1,500	3,206	(1,706)	-114%		1,800		1,800	100%	
Executive : Catering	717	287	430	60%		7,171	7,993	(822)	-11%		8,605		8,605	100%	
Chairperson's MV allowance	1,950	1,350	600	31%		19,500	19,350	150	1%		23,400		23,400	100%	
Executive : Travel & Accommodation	1,717	2,334	(617)	-36%		17,167	9,000	8,166	48%		20,600		20,600	100%	
Mining - satellite phone	58	-	58	100%		583	232	351	60%		700		700	100%	
Mining - Telephone & Internet	292	97	195	67%		2,917	617	2,300	79%		3,500		3,500	100%	
Mining - Consumables	417	168	248	60%		4,167	6,769	(2,602)	-62%		5,000		5,000	100%	
Mining - Consultancy services	1,250	4,993	(3,743)	-299%		12,500	9,010	3,490	28%		15,000		15,000	100%	
Mining - Fuel & Oils	833	379	454	54%		8,333	5,903	2,430	29%		10,000		10,000	100%	
Mining Liaison Officer Vehicle - Lease	1,833	1,126	707	39%		18,333	11,829	6,504	35%		22,000		22,000	100%	
Mining Liaison Officer Vehicle - R & M	542	515	27	5%		5,417	4,813	604	11%		6,500		6,500	100%	
Mining - protective clothing	142	-	142	100%		1,417	0	1,417	100%		1,700		1,700	100%	
Mining - travel & accommodation	833	-	833	100%		8,333	2,482	5,851	70%		10,000		10,000	100%	
Mining - Travel allowances	375	-	375	100%		3,750	0	3,750	100%		4,500		4,500	100%	
Mining Liaison Officer Vehicle - Salary	7,500	-	7,500	100%		75,000	64,751	10,249	14%		90,000		90,000	100%	
Mining Liaison Officer Vehicle - Locality allowance	250	-	250	100%		2,500	1,993	507	20%		3,000		3,000	100%	
Mining Liaison Officer Vehicle - Super	675	-	675	100%		6,750	6,341	409	6%		8,100		8,100	100%	
Total Expenses	98,945	71,111	27,834			989,450	846,248	143,202			1,187,340	-	1,187,340		
Total Expenditure	163,637	122,831	40,806			1,636,366	1,471,105	165,261			1,963,640	-	1,963,640		
OPERATING RESULT	(163,637)	368,079	(40,806)			-	(489,285)	325,649			-	-	-		