

Monthly Financial Report

Feb-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	%	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note
Feb-17														
Revenue														
DSD-AAR GRANT FUNDING	-	-	-		981820	490,910.00	490,910	50%		1,963,640		1,963,640	100%	
Total Income	-	-	-		981,820	490,910	490,910			1,963,640	-	1,963,640		
Expenses														
Salaries Expenses														
Director	11,238	9,975	1,263	11%	89,906	110,619	(20,713)	-23%		134,859		134,859	100%	
GM	22,522	15,768	6,754	30%	180,177	156,926	23,251	13%		270,266		270,266	100%	
Manager - Stakeholder Engagement	15,814	13,999	1,814	11%	126,508	136,819	(10,311)	-8%		189,762		189,762	100%	
Office Manager	6,450	6,555	(105)	-2%	51,597	59,519	(7,921)	-15%		77,396		77,396	100%	
Receptionist	3,646	589	3,057	84%	29,168	11,755	17,413	60%		43,752		43,752	100%	
Permits officer	5,022	4,437	585	12%	40,177	40,970	(793)	-2%		60,265		60,265	100%	
Total Salaries Expenses	64,692	51,323	13,368		517,533	516,606	926		-	776,300	-	776,300		
Goods and Services														
Subscriptions	964	-	964	100%	7,709	10,036	(2,327)	-30%		11,564		11,564	100%	
Bank fees	114	20	94	82%	911	590	321	35%		1,367		1,367	100%	
Postage	80	157	(78)	-97%	637	753	(115)	-18%		956		956	100%	
Phone & Internet	4,020	2,023	1,997	50%	32,163	30,735	1,428	4%		48,244		48,244	100%	
MV Expenses	12,491	9,263	3,228	26%	99,931	98,976	955	1%		149,897		149,897	100%	
Public Liability Insurance	2,040	-	2,040	100%	16,317	24,475	(8,158)	-50%		24,475		24,475	100%	
Power , water , gas	5,465	13,286	(7,820)	-143%	43,721	45,292	(1,570)	-4%		65,582		65,582	100%	
Buildings : R & M	1,999	2,155	(157)	-8%	15,989	8,465	7,525	47%		23,984		23,984	100%	
Business & Property Insurance	1,958	-	1,958	100%	15,663	23,494	(7,831)	-50%		23,494		23,494	100%	
Staff Training	362	-	362	100%	2,899	0	2,899	100%		4,348		4,348	100%	
Computer equipment & IT Support	4,865	4,140	725	15%	38,917	41,448	(2,530)	-7%		58,376		58,376	100%	
Office Supplies	1,981	1,236	745	38%	15,844	16,065	(221)	-1%		23,766		23,766	100%	
Travel & accommodation	4,423	1,838	2,584	58%	35,381	13,578	21,803	62%		53,071		53,071	100%	
Accounting/Bookkeeping Fees	12,883	12,513	370	3%	103,060	100,100	2,960	3%		154,590		154,590	100%	
Audit Fees	2,831	-	2,831	100%	22,646	14,738	7,908	35%		33,969		33,969	100%	
HR , Procurement and Contract Consultants	7,132	-	7,132	100%	57,057	2,388	54,670	96%		85,586		85,586	100%	
Legal Consultancy	3,333	7,973	(4,640)	-139%	26,667	56,293	(29,626)	-111%		40,000		40,000	100%	
Executive Member Fees	7,183	5,400	1,783	25%	57,467	66,055	(8,588)	-15%		86,200		86,200	100%	
Executive Mileage Expenses	1,198	850	348	29%	9,585	14,815	(5,229)	-55%		14,378		14,378	100%	
Chairperson's allowance	4,091	3,881	210	5%	32,725	36,727	(4,002)	-12%		49,088		49,088	100%	
Executive : phones & internet	150	91	59	39%	1,200	778	422	35%		1,800		1,800	100%	
Executive : Catering	717	357	360	50%	5,737	3,224	2,513	44%		8,605		8,605	100%	
Chairperson's MV allowance	1,950	1,800	150	8%	15,600	16,200	(600)	-4%		23,400		23,400	100%	
Executive : Travel & Accommodation	1,717	200	1,517	88%	13,733	5,764	7,969	58%		20,600		20,600	100%	
Mining - satellite phone	58	-	58	100%	467	232	235	50%		700		700	100%	
Mining - Telephone & Internet	292	76	216	74%	2,333	472	1,862	80%		3,500		3,500	100%	
Mining - Consumables	417	103	313	75%	3,333	6,601	(3,267)	-98%		5,000		5,000	100%	
Mining - Consultancy services	1,250	-	1,250	100%	10,000	2,139	7,861	79%		15,000		15,000	100%	
Mining - Fuel & Oils	833	470	364	44%	6,667	5,150	1,516	23%		10,000		10,000	100%	
Mining Liaison Officer Vehicle - Lease	1,833	1,126	707	39%	14,667	8,451	6,215	42%		22,000		22,000	100%	
Mining Liaison Officer Vehicle - R & M	542	950	(408)	-75%	4,333	4,298	35	1%		6,500		6,500	100%	
Mining - protective clothing	142	-	142	100%	1,133	0	1,133	100%		1,700		1,700	100%	
Mining - travel & accommodation	833	-	833	100%	6,667	2,255	4,412	66%		10,000		10,000	100%	
Mining - Travel allowances	375	-	375	100%	3,000	0	3,000	100%		4,500		4,500	100%	
Mining Liaison Officer Vehicle - Salary	7,500	8,654	(1,154)	-15%	60,000	61,720	(1,720)	-3%		90,000		90,000	100%	
Mining Liaison Officer Vehicle - Locality allowance	250	271	(21)	-8%	2,000	1,898	102	5%		3,000		3,000	100%	
Mining Liaison Officer Vehicle - Super	675	848	(173)	-26%	5,400	6,044	(644)	-12%		8,100		8,100	100%	
Total Expenses	98,945	79,680	19,265		791,560	730,246	61,314			1,187,340	-	1,187,340		
Total Expenditure	163,637	131,003	32,634		1,309,093	1,246,852	62,240			1,963,640	-	1,963,640		
OPERATING RESULT	(163,637)	(131,003)	(32,634)		(327,273)	(755,942)	428,670			-	-	-		