

Monthly Financial Report

Dec-16

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
December 2016														
Revenue														
DSD-AAR GRANT FUNDING	490,910	490,910	-	0%	981,820	490,910.00	490,910	50%		1,963,640		1,963,640	100%	
Total Income	490,910	490,910	-		981,820	490,910	490,910			1,963,640	-	1,963,640		
Expenses														
Salaries Expenses														
Director	11,238	9,975	1,263	11%	67,430	87,931	(20,502)	-30%		134,859		134,859	100%	
GM	22,522	15,768	6,754	30%	135,132	121,448	13,685	10%		270,266		270,266	100%	
Manager - Stakeholder Engagement	15,814	13,999	1,814	11%	94,881	105,320	(10,439)	-11%		189,762		189,762	100%	
Office Manager	6,450	6,767	(318)	-5%	38,698	44,286	(5,588)	-14%		77,396		77,396	100%	
Receptionist	3,646	1,362	2,284	63%	21,876	11,016	10,860	50%		43,752		43,752	100%	
Permits officer	5,022	4,437	585	12%	30,132	30,378	(245)	-1%		60,265		60,265	100%	
Total Salaries Expenses	64,692	52,309	12,382		388,149	400,379	(12,230)		-	776,300	-	776,300		
Goods and Services														
Subscriptions	964	-	964	100%	5,782	8,855	(3,073)	-53%		11,564		11,564	100%	
Bank fees	114	103	10	9%	684	510	173	25%		1,367		1,367	100%	
Postage	80	85	(5)	-7%	478	553	(75)	-16%		956		956	100%	
Phone & Internet	4,020	3,183	837	21%	24,122	24,341	(219)	-1%		48,244		48,244	100%	
MV Expenses	12,491	7,338	5,153	41%	74,949	82,582	(7,634)	-10%		149,897		149,897	100%	
Public Liability Insurance	2,040	-	2,040	100%	12,237	24,475	(12,238)	-100%		24,475		24,475	100%	
Power , water , gas	5,465	-	5,465	100%	32,791	32,006	785	2%		65,582		65,582	100%	
Buildings : R & M	1,999	1,230	769	38%	11,992	6,210	5,782	48%		23,984		23,984	100%	
Business & Property Insurance	1,958	-	1,958	100%	11,747	23,494	(11,747)	-100%		23,494		23,494	100%	
Staff Training	362	-	362	100%	2,174	0	2,174	100%		4,348		4,348	100%	
Computer equipment & IT Support	4,865	3,870	995	20%	29,188	33,438	(4,250)	-15%		58,376		58,376	100%	
Office Supplies	1,981	794	1,186	60%	11,883	13,331	(1,448)	-12%		23,766		23,766	100%	
Travel & accommodation	4,423	1,286	3,136	71%	26,535	9,875	16,661	63%		53,071		53,071	100%	
Accounting/Bookkeeping Fees	12,883	12,513	370	3%	77,295	75,075	2,220	3%		154,590		154,590	100%	
Audit Fees	2,831	14,518	(11,688)	-413%	16,985	14,738	2,246	13%		33,969		33,969	100%	
HR , Procurement and Contract Consultants	7,132	-	7,132	100%	42,793	2,388	40,406	94%		85,586		85,586	100%	
Legal Consultancy	3,333	19,129	(15,796)	-474%	20,000	45,827	(25,827)	-129%		40,000		40,000	100%	
Executive Member Fees	7,183	14,400	(7,217)	-100%	43,100	60,655	(17,555)	-41%		86,200		86,200	100%	
Executive Mileage Expenses	1,198	3,632	(2,434)	-203%	7,189	13,965	(6,776)	-94%		14,378		14,378	100%	
Chairperson's allowance	4,091	4,401	(310)	-8%	24,544	28,246	(3,702)	-15%		49,088		49,088	100%	
Executive : phones & internet	150	91	59	39%	900	596	304	34%		1,800		1,800	100%	
Executive : Catering	717	413	304	42%	4,302	2,867	1,436	33%		8,605		8,605	100%	
Chairperson's MV allowance	1,950	2,250	(300)	-15%	11,700	12,150	(450)	-4%		23,400		23,400	100%	
Executive : Travel & Accommodation	1,717	-	1,717	100%	10,300	5,436	4,864	47%		20,600		20,600	100%	
Mining - satellite phone	58	-	58	100%	350	232	118	34%		700		700	100%	
Mining - Telephone & Internet	292	112	179	62%	1,750	322	1,428	82%		3,500		3,500	100%	
Mining - Consumables	417	-	417	100%	2,500	5,785	(3,285)	-131%		5,000		5,000	100%	
Mining - Consultancy services	1,250	-	1,250	100%	7,500	2,139	5,361	71%		15,000		15,000	100%	
Mining - Fuel & Oils	833	-	833	100%	5,000	4,484	516	10%		10,000		10,000	100%	
Mining Liaison Officer Vehicle - Lease	1,833	1,126	707	39%	11,000	6,199	4,801	44%		22,000		22,000	100%	
Mining Liaison Officer Vehicle - R & M	542	-	542	100%	3,250	3,348	(98)	-3%		6,500		6,500	100%	
Mining - protective clothing	142	-	142	100%	850	0	850	100%		1,700		1,700	100%	
Mining - travel & accommodation	833	-	833	100%	5,000	2,255	2,745	55%		10,000		10,000	100%	
Mining - Travel allowances	375	-	375	100%	2,250	0	2,250	100%		4,500		4,500	100%	
Mining Liaison Officer Vehicle - Salary	7,500	6,923	577	8%	45,000	46,143	(1,143)	-3%		90,000		90,000	100%	
Mining Liaison Officer Vehicle - Locality allowance	250	217	33	13%	1,500	1,410	90	6%		3,000		3,000	100%	
Mining Liaison Officer Vehicle - Super	675	678	(3)	0%	4,050	4,518	(468)	-12%		8,100		8,100	100%	
Total Expenses	98,945	98,294	651		593,670	598,445	(4,775)			1,187,340	-	1,187,340		
Total Expenditure	163,637	150,603	13,033		981,820	998,824	(17,005)			1,963,640	-	1,963,640		
OPERATING RESULT	327,273	340,307	(13,033)			(507,914)	507,915			-	-	-		

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