

Monthly Financial Report
Mar-17

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE														
For the period ending	Month To Date				Year To Date					Full Year				
	Budget	Actual	Variance		Budget	Actual	Variance		Note	Budget	EOY Forecast	Variance		
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	Note	\$000	\$000	\$000	%	Note
Mar-17														
Revenue														
DSD-AAR GRANT FUNDING	-	-	-		1,472,730.00	490,910.00	981,820	67%		1,963,640		1,963,640	100%	
Total Income	-	-	-		1,472,730	490,910	981,820			1,963,640	-	1,963,640		
Expenses														
Salaries Expenses														
Director	11,238	12,253	(1,015)	-9%	101,144	122,872	(21,727)	-21%		134,859		134,859	100%	
GM	22,522	15,768	6,754	30%	202,699	172,694	30,005	15%		270,266		270,266	100%	
Manager - Stakeholder Engagement	15,814	13,999	1,814	11%	142,322	150,818	(8,496)	-6%		189,762		189,762	100%	
Office Manager	6,450	8,387	(1,937)	-30%	58,047	67,905	(9,858)	-17%		77,396		77,396	100%	
Receptionist	3,646	1,629	2,017	55%	32,814	13,384	19,430	59%		43,752		43,752	100%	
Permits officer	5,022	4,496	527	10%	45,199	45,465	(267)	-1%		60,265		60,265	100%	
Total Salaries Expenses	64,692	56,531	8,160		582,224	573,138	9,087		-	776,300	-	776,300		
Goods and Services														
Subscriptions	964	-	964	100%	8,673	10,036	(1,363)	-16%		11,564		11,564	100%	
Bank fees	114	64	50	43%	1,025	655	371	36%		1,367		1,367	100%	
Postage	80	28	51	64%	717	781	(64)	-9%		956		956	100%	
Phone & Internet	4,020	2,308	1,712	43%	36,183	33,043	3,140	9%		48,244		48,244	100%	
MV Expenses	12,491	11,371	1,121	9%	112,423	110,347	2,076	2%		149,897		149,897	100%	
Public Liability Insurance	2,040	-	2,040	100%	18,356	24,475	(6,119)	-33%		24,475		24,475	100%	
Power , water , gas	5,465	-	5,465	100%	49,187	45,292	3,895	8%		65,582		65,582	100%	
Buildings : R & M	1,999	921	1,078	54%	17,988	9,386	8,602	48%		23,984		23,984	100%	
Business & Property Insurance	1,958	-	1,958	100%	17,621	23,494	(5,873)	-33%		23,494		23,494	100%	
Staff Training	362	-	362	100%	3,261	0	3,261	100%		4,348		4,348	100%	
Computer equipment & IT Support	4,865	4,030	835	17%	43,782	45,478	(1,696)	-4%		58,376		58,376	100%	
Office Supplies	1,981	1,880	100	5%	17,825	17,945	(121)	-1%		23,766		23,766	100%	
Travel & accommodation	4,423	900	3,523	80%	39,803	14,478	25,325	64%		53,071		53,071	100%	
Accounting/Bookkeeping Fees	12,883	13,213	(331)	-3%	115,943	113,313	2,629	2%		154,590		154,590	100%	
Audit Fees	2,831	-	2,831	100%	25,477	14,738	10,738	42%		33,969		33,969	100%	
HR , Procurement and Contract Consultants	7,132	-	7,132	100%	64,190	2,388	61,802	96%		85,586		85,586	100%	
Legal Consultancy	3,333	975	2,358	71%	30,000	57,268	(27,268)	-91%		40,000		40,000	100%	
Executive Member Fees	7,183	12,000	(4,817)	-67%	64,650	78,055	(13,405)	-21%		86,200		86,200	100%	
Executive Mileage Expenses	1,198	1,534	(336)	-28%	10,784	16,349	(5,565)	-52%		14,378		14,378	100%	
Chairperson's allowance	4,091	3,681	410	10%	36,816	40,408	(3,592)	-10%		49,088		49,088	100%	
Executive : phones & internet	150	-	150	100%	1,350	778	572	42%		1,800		1,800	100%	
Executive : Catering	717	1,632	(915)	-128%	6,454	4,856	1,598	25%		8,605		8,605	100%	
Chairperson's MV allowance	1,950	1,800	150	8%	17,550	18,000	(450)	-3%		23,400		23,400	100%	
Executive : Travel & Accommodation	1,717	902	814	47%	15,450	6,666	8,784	57%		20,600		20,600	100%	
Mining - satellite phone	58	-	58	100%	525	232	293	56%		700		700	100%	
Mining - Telephone & Internet	292	48	243	83%	2,625	520	2,105	80%		3,500		3,500	100%	
Mining - Consumables	417	-	417	100%	3,750	6,601	(2,851)	-76%		5,000		5,000	100%	
Mining - Consultancy services	1,250	1,878	(628)	-50%	11,250	4,017	7,233	64%		15,000		15,000	100%	
Mining - Fuel & Oils	833	373	460	55%	7,500	5,523	1,976	26%		10,000		10,000	100%	
Mining Liaison Officer Vehicle - Lease	1,833	2,252	(419)	-23%	16,500	10,703	5,797	35%		22,000		22,000	100%	
Mining Liaison Officer Vehicle - R & M	542	-	542	100%	4,875	4,298	577	12%		6,500		6,500	100%	
Mining - protective clothing	142	-	142	100%	1,275	0	1,275	100%		1,700		1,700	100%	
Mining - travel & accommodation	833	227	606	73%	7,500	2,482	5,018	67%		10,000		10,000	100%	
Mining - Travel allowances	375	-	375	100%	3,375	0	3,375	100%		4,500		4,500	100%	
Mining Liaison Officer Vehicle - Salary	7,500	3,030	4,470	60%	67,500	64,751	2,749	4%		90,000		90,000	100%	
Mining Liaison Officer Vehicle - Locality allowance	250	95	155	62%	2,250	1,993	257	11%		3,000		3,000	100%	
Mining Liaison Officer Vehicle - Super	675	297	378	56%	6,075	6,341	(266)	-4%		8,100		8,100	100%	
Total Expenses	98,945	65,441	33,504		890,505	795,687	94,818			1,187,340	-	1,187,340		
Total Expenditure	163,637	121,973	41,664		1,472,729	1,368,825	103,904			1,963,640	-	1,963,640		
OPERATING RESULT	(163,637)	(121,973)	(41,664)		-	(877,915)	877,916			-	-	-		