

Monthly Financial Report

Feb-18

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
Feb-18															
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!		901,616	450,808	450,808	50%		1,803,231		1,803,231	100%	
Reimbursements						32,984	32,984	-	0%						
Total Income	-	-	-			934,600	483,792	450,808			1,803,231	-	1,803,231		
Expenses															
Salaries Expenses															
Director	12,063	13,624	(1,561)	-13%		96,503	107,493	(10,990)	-11%		144,754		144,754	100%	
GM	21,002	16,835	4,167	20%		168,015	141,875	26,140	16%		252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	14,892	1,317	8%		129,671	125,777	3,894	3%		194,507		194,507	100%	
Office Manager	6,611	8,644	(2,033)	-31%		52,887	65,862	(12,975)	-25%		79,330		79,330	100%	
Receptionist	3,737	1,518	2,219	59%		29,897	9,515	20,381	68%		44,845		44,845	100%	
Permits officer	5,148	2,337	2,811	55%		41,181	44,994	(3,812)	-9%		61,772		61,772	100%	
Total Salaries Expenses	64,769	57,850	6,919		-	518,153	495,516	22,637		-	777,230	-	777,230		
Goods and Services															
Subscriptions	988		988	100%		7,902	10,554	(2,652)	-34%		11,853		11,853	100%	
Bank fees	117	60	57	49%		934	685	249	27%		1,401		1,401	100%	
Postage	82	145	(63)	-78%		655	799	(145)	-22%		982		982	100%	
Phone & Internet	4,121	1,655	2,466	60%		32,967	19,693	13,274	40%		49,450		49,450	100%	
MV Expenses	12,804	10,670	2,134	17%		102,429	80,400	22,030	22%		153,644		153,644	100%	
Public Liability Insurance	2,091		2,091	100%		16,725	13,917	2,807	17%		25,087		25,087	100%	
Power , water , gas	5,602	10,942	(5,340)	-95%		44,815	26,154	18,661	42%		67,222		67,222	100%	
Buildings : R & M	2,049	-	2,049	100%		16,389	19,149	(2,759)	-17%		24,584		24,584	100%	
Business & Property Insurance	2,007		2,007	100%		16,054	56,261	(40,207)	-250%		24,081		24,081	100%	
Staff Training	371		371	100%		2,971	2,397	574	19%		4,457		4,457	100%	
Computer equipment & IT Support	4,986	3,870	1,116	22%		39,890	33,422	6,468	16%		59,835		59,835	100%	
Office Supplies	2,030	926	1,104	54%		16,240	10,141	6,099	38%		24,360		24,360	100%	
Travel & accommodation	4,533	4,334	199	4%		36,265	37,583	(1,318)	-4%		54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%		105,637	101,190	4,447	4%		158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%		23,212	37,271	(14,059)	-61%		34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	-	7,668	100%		61,344	2,627	58,717	96%		92,016		92,016	100%	
Legal Consultancy	3,417	10,663	(7,246)	-212%		27,333	48,105	(20,771)	-76%		41,000		41,000	100%	
Executive Member Fees	6,462		6,462	100%		51,694	62,500	(10,806)	-21%		77,541		77,541	100%	
Executive Mileage Expenses	1,228		1,228	100%		9,825	5,101	4,724	48%		14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%		33,543	32,240	1,303	4%		50,315		50,315	100%	
Executive : phones & internet	154		154	100%		1,230	281	949	77%		1,845		1,845	100%	
Executive : Catering	735		735	100%		5,880	8,177	(2,297)	-39%		8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%		15,990	15,750	240	2%		23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	750	1,010	57%		14,077	41,414	(27,337)	-194%		21,115		21,115	100%	
Total Expenses	85,500	62,012	23,488		-	684,001	665,810	18,191		-	1,026,001	-	1,026,001		
Total Expenditure	150,269	119,862	30,407			1,202,154	1,161,326	40,828			1,803,231	-	1,803,231		
OPERATING RESULT	(150,269)	(119,862)	(30,407)			(267,555)	(677,534)	409,979			-	-	-		