

Monthly Financial Report

Aug-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
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!				-	#DIV/0!		1,803,231		1,803,231	100%	
Total Income	-	-	-			-	-	-			1,803,231	-	1,803,231		
Expenses															
Salaries Expenses															
Director	12,063	12,634	(571)	-5%		24,126	25,214	(1,088)	-5%		144,754		144,754	100%	
GM	21,002	20,172	830	4%		42,004	36,310	5,694	14%		252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	17,909	(1,700)	-10%		32,418	32,237	181	1%		194,507		194,507	100%	
Office Manager	6,611	10,321	(3,710)	-56%		13,222	17,030	(3,808)	-29%		79,330		79,330	100%	
Receptionist	3,737	1,240	2,497	67%		7,474	1,240	6,234	83%		44,845		44,845	100%	
Permits officer	5,148	6,185	(1,037)	-20%		10,295	11,103	(808)	-8%		61,772		61,772	100%	
Total Salaries Expenses	64,769	68,460	(3,691)			129,538	123,132	6,406			777,230	-	777,230		
Goods and Services															
Subscriptions	988	3,115	(2,127)	-215%		1,976	10,234	(8,258)	-418%		11,853		11,853	100%	
Bank fees	117	10	107	91%		234	171	63	27%		1,401		1,401	100%	
Postage	82	57	25	31%		164	99	64	39%		982		982	100%	
Phone & Internet	4,121	835	3,286	80%		8,242	3,457	4,785	58%		49,450		49,450	100%	
MV Expenses	12,804	9,410	3,394	27%		25,607	16,643	8,964	35%		153,644		153,644	100%	
Public Liability Insurance	2,091	-	2,091	100%		4,181	0	4,181	100%		25,087		25,087	100%	
Power , water , gas	5,602	7,617	(2,015)	-36%		11,204	7,617	3,587	32%		67,222		67,222	100%	
Buildings : R & M	2,049	2,481	(433)	-21%		4,097	4,388	(290)	-7%		24,584		24,584	100%	
Business & Property Insurance	2,007	-	2,007	100%		4,014	29,083	(25,069)	-625%		24,081		24,081	100%	
Staff Training	371	-	371	100%		743	520	223	30%		4,457		4,457	100%	
Computer equipment & IT Support	4,986	4,030	956	19%		9,973	7,900	2,073	21%		59,835		59,835	100%	
Office Supplies	2,030	862	1,168	58%		4,060	1,457	2,603	64%		24,360		24,360	100%	
Travel & accommodation	4,533	6,326	(1,793)	-40%		9,066	13,316	(4,249)	-47%		54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%		26,409	25,025	1,384	5%		158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%		5,803	0	5,803	100%		34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	-	7,668	100%		15,336	0	15,336	100%		92,016		92,016	100%	
Legal Consultancy	3,417	8,603	(5,186)	-152%		6,833	13,274	(6,441)	-94%		41,000		41,000	100%	
Executive Member Fees	6,462	16,800	(10,338)	-160%		12,924	25,500	(12,577)	-97%		77,541		77,541	100%	
Executive Mileage Expenses	1,228	502	726	59%		2,456	1,153	1,303	53%		14,737		14,737	100%	
Chairperson's allowance	4,193	4,606	(413)	-10%		8,386	8,290	95	1%		50,315		50,315	100%	
Executive : phones & internet	154	-	154	100%		308	0	308	100%		1,845		1,845	100%	
Executive : Catering	735	1,023	(288)	-39%		1,470	1,674	(204)	-14%		8,820		8,820	100%	
Chairperson's MV allowance	1,999	2,250	(251)	-13%		3,998	4,050	(53)	-1%		23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	15,329	(13,569)	-771%		3,519	38,488	(34,969)	-994%		21,115		21,115	100%	
Total Expenses	85,500	96,367	(10,867)			171,000	212,339	(41,338)			1,026,001	-	1,026,001		
Total Expenditure	150,269	164,828	(14,559)			300,539	335,471	(34,932)			1,803,231	-	1,803,231		
OPERATING RESULT	(150,269)	(164,828)	14,559			(300,539)	(335,471)	34,932			-	-	-		