

Monthly Financial Report

Jul-17

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE															
For the period ending July 2017	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	12,580	(517)	-4%		12,063	12,580	(517)	-4%		144,754		144,754	100%	
GM	21,002	16,138	4,864	23%		21,002	16,138	4,864	23%		252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	14,327	1,882	12%		16,209	14,327	1,882	12%		194,507		194,507	100%	
Office Manager	6,611	6,709	(98)	-1%		6,611	6,709	(98)	-1%		79,330		79,330	100%	
Receptionist	3,737	-	3,737	100%		3,737	0	3,737	100%		44,845		44,845	100%	
Permits officer	5,148	4,918	229	4%		5,148	4,918	229	4%		61,772		61,772	100%	
Total Salaries Expenses	64,769	54,672	10,097			-	64,769	54,672	10,097		-	777,230	-	777,230	
Goods and Services															
Subscriptions	988	7,119	(6,131)	-621%		988	7,119	(6,131)	-621%		11,853		11,853	100%	
Bank fees	117	161	(44)	-37%		117	161	(44)	-37%		1,401		1,401	100%	
Postage	82	43	39	48%		82	43	39	48%		982		982	100%	
Phone & Internet	4,121	2,622	1,499	36%		4,121	2,622	1,499	36%		49,450		49,450	100%	
MV Expenses	12,804	7,233	5,571	44%		12,804	7,233	5,571	44%		153,644		153,644	100%	
Public Liability Insurance	2,091	-	2,091	100%		2,091	0	2,091	100%		25,087		25,087	100%	
Power , water , gas	5,602	-	5,602	100%		5,602	0	5,602	100%		67,222		67,222	100%	
Buildings : R & M	2,049	1,906	142	7%		2,049	1,906	142	7%		24,584		24,584	100%	
Business & Property Insurance	2,007	29,083	(27,076)	-1349%		2,007	29,083	(27,076)	-1349%		24,081		24,081	100%	
Staff Training	371	520	(149)	-40%		371	520	(149)	-40%		4,457		4,457	100%	
Computer equipment & IT Support	4,986	3,870	1,116	22%		4,986	3,870	1,116	22%		59,835		59,835	100%	
Office Supplies	2,030	596	1,434	71%		2,030	596	1,434	71%		24,360		24,360	100%	
Travel & accommodation	4,533	6,989	(2,456)	-54%		4,533	6,989	(2,456)	-54%		54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%		13,205	12,513	692	5%		158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%		2,902	0	2,902	100%		34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668		7,668	100%		7,668	0	7,668	100%		92,016		92,016	100%	
Legal Consultancy	3,417	4,672	(1,255)	-37%		3,417	4,672	(1,255)	-37%		41,000		41,000	100%	
Executive Member Fees	6,462	8,700	(2,238)	-35%		6,462	8,700	(2,238)	-35%		77,541		77,541	100%	
Executive Mileage Expenses	1,228	651	577	47%		1,228	651	577	47%		14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%		4,193	3,685	508	12%		50,315		50,315	100%	
Executive : phones & internet	154	-	154	100%		154	0	154	100%		1,845		1,845	100%	
Executive : Catering	735	651	84	11%		735	651	84	11%		8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%		1,999	1,800	199	10%		23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	23,159	(21,400)	-1216%		1,760	23,159	(21,400)	-1216%		21,115		21,115	100%	
Total Expenses	85,500	115,971	(30,471)			-	85,500	115,971	(30,471)		-	1,026,001	-	1,026,001	
Total Expenditure	150,269	170,643	(20,374)			150,269	170,643	(20,374)			1,803,231	-	1,803,231		
OPERATING RESULT	(150,269)	(170,643)	20,374			(150,269)	(170,643)	20,374			-	-	-		