

Monthly Financial Report

Oct-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
Oct-17															
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!		450,808		450,808	100%		1,803,231		1,803,231	100%	
Total Income	-	-	-			450,808	-	450,808			1,803,231	-	1,803,231		
Expenses															
Salaries Expenses															
Director	12,063	19,027	(6,964)	-58%		48,251	54,481	(6,230)	-13%		144,754		144,754	100%	
GM	21,002	19,710	1,292	6%		84,007	72,158	11,850	14%		252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	17,499	(1,290)	-8%		64,836	64,063	772	1%		194,507		194,507	100%	
Office Manager	6,611	10,085	(3,474)	-53%		26,443	33,823	(7,379)	-28%		79,330		79,330	100%	
Receptionist	3,737	2,682	1,055	28%		14,948	7,368	7,581	51%		44,845		44,845	100%	
Permits officer	5,148	5,561	(414)	-8%		20,591	20,762	(171)	-1%		61,772		61,772	100%	
Total Salaries Expenses	64,769	74,564	(9,795)			259,077	252,655	6,422		-	777,230	-	777,230		
Goods and Services								-							
Subscriptions	988	-	988	100%		3,951	10,234	(6,283)	-159%		11,853		11,853	100%	
Bank fees	117	135	(18)	-16%		467	394	73	16%		1,401		1,401	100%	
Postage	82	285	(203)	-248%		327	444	(117)	-36%		982		982	100%	
Phone & Internet	4,121	3,500	621	15%		16,483	9,792	6,692	41%		49,450		49,450	100%	
MV Expenses	12,804	13,170	(367)	-3%		51,215	40,386	10,829	21%		153,644		153,644	100%	
Public Liability Insurance	2,091	-	2,091	100%		8,362	13,917	(5,555)	-66%		25,087		25,087	100%	
Power , water , gas	5,602	-	5,602	100%		22,407	7,617	14,790	66%		67,222		67,222	100%	
Buildings : R & M	2,049	9,223	(7,174)	-350%		8,195	14,271	(6,076)	-74%		24,584		24,584	100%	
Business & Property Insurance	2,007	-	2,007	100%		8,027	56,261	(48,234)	-601%		24,081		24,081	100%	
Staff Training	371	1,877	(1,506)	-405%		1,486	2,397	(912)	-61%		4,457		4,457	100%	
Computer equipment & IT Support	4,986	3,870	1,116	22%		19,945	16,600	3,345	17%		59,835		59,835	100%	
Office Supplies	2,030	3,875	(1,845)	-91%		8,120	5,776	2,344	29%		24,360		24,360	100%	
Travel & accommodation	4,533	2,433	2,100	46%		18,133	18,703	(571)	-3%		54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%		52,818	50,050	2,768	5%		158,455		158,455	100%	
Audit Fees	2,902	20,179	(17,277)	-595%		11,606	20,179	(8,573)	-74%		34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	395	7,273	95%		30,672	1,395	29,277	95%		92,016		92,016	100%	
Legal Consultancy	3,417	3,407	10	0%		13,667	18,439	(4,773)	-35%		41,000		41,000	100%	
Executive Member Fees	6,462	9,000	(2,538)	-39%		25,847	45,300	(19,453)	-75%		77,541		77,541	100%	
Executive Mileage Expenses	1,228	937	291	24%		4,912	3,163	1,749	36%		14,737		14,737	100%	
Chairperson's allowance	4,193	4,606	(413)	-10%		16,772	16,581	191	1%		50,315		50,315	100%	
Executive : phones & internet	154	-	154	100%		615	0	615	100%		1,845		1,845	100%	
Executive : Catering	735	3,695	(2,960)	-403%		2,940	6,074	(3,134)	-107%		8,820		8,820	100%	
Chairperson's MV allowance	1,999	2,250	(251)	-13%		7,995	8,100	(105)	-1%		23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	371	1,388	79%		7,038	39,780	(32,742)	-465%		21,115		21,115	100%	
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Total Expenses	85,500	95,721	(10,221)			342,000	405,854	(63,853)		-	1,026,001	-	1,026,001		
Total Expenditure	150,269	170,286	(20,016)			601,077	658,508	(57,431)			1,803,231	-	1,803,231		
OPERATING RESULT	(150,269)	(170,286)	20,016			(150,269)	(658,508)	508,239			-	-	-		