Monthly Financial Report
Nov-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		
Nov-17	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!			450,808		450,808	100%			1,803,231		1,803,231	100%	
Reimbursements		32,984					32984	*32984*	-	0%							
Total Income	-	**32,984**	-				**483,792**	**32,984**	**450,808**				**1,803,231**	-	**1,803,231**		
Expenses																	
Salaries Expenses																	
Director	12,063	10,649	1,414	12%			60,314	65,130	(4,816)	-8%			144,754		144,754	100%	
GM	21,002	15,768	5,234	25%			105,009	87,926	17,083	16%			252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	13,999	2,210	14%			81,045	78,062	2,982	4%			194,507		194,507	100%	
Office Manager	6,611	6,555	56	1%			33,054	40,378	(7,323)	-22%			79,330		79,330	100%	
Receptionist	3,737	630	3,107	83%			18,685	7,997	10,688	57%			44,845		44,845	100%	
Permits officer	5,148	4,449	699	14%			25,738	25,211	527	2%			61,772		61,772	100%	
Total Salaries Expenses	**64,769**	**52,050**	**12,719**			-	**323,846**	**304,705**	**19,141**		-	-	**777,230**	-	**777,230**		
Goods and Services									-								
Subscriptions	988	-	988	100%			4,939	10,234	(5,295)	-107%			11,853		11,853	100%	
Bank fees	117	120	(3)	-3%			584	514	70	12%			1,401		1,401	100%	
Postage	82	71	11	13%			409	515	(106)	-26%			982		982	100%	
Phone & Internet	4,121	3,338	783	19%			20,604	13,130	7,474	36%			49,450		49,450	100%	
MV Expenses	12,804	12,709	95	1%			64,018	53,095	10,923	17%			153,644		153,644	100%	
Public Liability Insurance	2,091		2,091	100%			10,453	13,917	(3,464)	-33%			25,087		25,087	100%	
Power , water , gas	5,602	7,595	(1,993)	-36%			28,009	15,212	12,797	46%			67,222		67,222	100%	
Buildings : R & M	2,049	1,010	1,039	51%			10,243	15,280	(5,037)	-49%			24,584		24,584	100%	
Business & Property Insurance	2,007		2,007	100%			10,034	56,261	(46,228)	-461%			24,081		24,081	100%	
Staff Training	371		371	100%			1,857	2,397	(540)	-29%			4,457		4,457	100%	
Computer equipment & IT Support	4,986	4,030	956	19%			24,931	20,630	4,301	17%			59,835		59,835	100%	
Office Supplies	2,030	1,898	132	6%			10,150	7,674	2,476	24%			24,360		24,360	100%	
Travel & accommodation	4,533	10,009	(5,476)	**-121%**			22,666	28,712	(6,046)	-27%			54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	13,602	(397)	-3%			66,023	63,652	2,371	4%			158,455		158,455	100%	
Audit Fees	2,902	17,092	(14,190)	-489%			14,508	37,271	(22,763)	-157%			34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	800	6,868	90%			38,340	2,195	36,145	94%			92,016		92,016	100%	
Legal Consultancy	3,417	3,382	35	1%			17,083	21,821	(4,738)	-28%			41,000		41,000	100%	
Executive Member Fees	6,462	6,100	362	6%			32,309	51,400	(19,091)	-59%			77,541		77,541	100%	
Executive Mileage Expenses	1,228	903	325	26%			6,140	4,067	2,074	34%			14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%			20,965	20,265	699	3%			50,315		50,315	100%	
Executive : phones & internet	154		154	100%			769	0	769	100%			1,845		1,845	100%	
Executive : Catering	735	578	157	21%			3,675	6,652	(2,977)	-81%			8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%			9,994	9,900	94	1%			23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	198	1,561	89%			8,798	39,979	(31,181)	-354%			21,115		21,115	100%	
									-								
Total Expenses	**85,500**	**88,921**	**(3,421)**			-	**427,500**	**494,775**	**(67,274)**			-	**1,026,001**	-	**1,026,001**		
Total Expenditure	**150,269**	**140,971**	**9,298**				**751,346**	**799,479**	**(48,133)**				**1,803,231**	-	**1,803,231**		
OPERATING RESULT	**(150,269)**	**(107,987)**	**(9,298)**				**(267,555)**	**(766,495)**	**498,941**				-	-	-		