Monthly Financial Report
Dec-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		
Dec-17	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	450,808	450,808	-	0%			901,616	450,808	450,808	50%			1,803,231		1,803,231	100%	
Reimbursements							32,984	32,984	-	0%							
Total Income	**450,808**	**450,808**	**-**				**934,600**	**483,792**	**450,808**				**1,803,231**	**-**	**1,803,231**		
Expenses																	
Salaries Expenses																	
Director	12,063	13,569	(1,506)	-12%			72,377	78,699	(6,322)	-9%			144,754		144,754	100%	
GM	21,002	15,768	5,234	25%			126,011	103,694	22,317	18%			252,022		252,022	100%	
Manager - Stakeholder Engagement	16,209	13,999	2,210	14%			97,254	92,062	5,192	5%			194,507		194,507	100%	
Office Manager	6,611	8,446	(1,835)	-28%			39,665	48,824	(9,159)	-23%			79,330		79,330	100%	
Receptionist	3,737	-	3,737	100%			22,423	7,997	14,425	64%			44,845		44,845	100%	
Permits officer	5,148	12,929	(7,781)	-151%			30,886	38,140	(7,254)	-23%			61,772		61,772	100%	
Total Salaries Expenses	**64,769**	**64,711**	**58**		-	-	**388,615**	**369,416**	**19,199**		-	-	**777,230**	**-**	**777,230**		
Goods and Services									-								
Subscriptions	988	-	988	100%			5,927	10,234	(4,307)	-73%			11,853		11,853	100%	
Bank fees	117	55	62	53%			701	569	132	19%			1,401		1,401	100%	
Postage	82	62	20	24%			491	577	(86)	-18%			982		982	100%	
Phone & Internet	4,121	1,233	2,887	70%			24,725	14,363	10,362	42%			49,450		49,450	100%	
MV Expenses	12,804	7,403	5,400	42%			76,822	60,499	16,323	21%			153,644		153,644	100%	
Public Liability Insurance	2,091		2,091	100%			12,544	13,917	(1,374)	-11%			25,087		25,087	100%	
Power , water , gas	5,602		5,602	100%			33,611	15,212	18,399	55%			67,222		67,222	100%	
Buildings : R & M	2,049	1,146	903	44%			12,292	16,426	(4,134)	-34%			24,584		24,584	100%	
Business & Property Insurance	2,007		2,007	100%			12,041	56,261	(44,221)	-367%			24,081		24,081	100%	
Staff Training	371		371	100%			2,229	2,397	(169)	-8%			4,457		4,457	100%	
Computer equipment & IT Support	4,986	3,870	1,116	22%			29,918	24,500	5,418	18%			59,835		59,835	100%	
Office Supplies	2,030	843	1,187	58%			12,180	8,517	3,663	30%			24,360		24,360	100%	
Travel & accommodation	4,533	3,092	1,441	**32%**			27,199	31,804	(4,605)	-17%			54,398		54,398	100%	
Accounting/Bookkeeping Fees	13,205	12,513	692	5%			79,228	76,165	3,063	4%			158,455		158,455	100%	
Audit Fees	2,902	-	2,902	100%			17,409	37,271	(19,862)	-114%			34,818		34,818	100%	
HR , Procurement and Contract Consultants	7,668	432	7,236	94%			46,008	2,627	43,381	94%			92,016		92,016	100%	
Legal Consultancy	**3,417**	**10,564**	**(7,148)**	**-209%**			20,500	32,386	(11,886)	-58%			41,000		41,000	100%	
Executive Member Fees	6,462	10,500	(4,038)	-62%			38,771	61,900	(23,130)	-60%			77,541		77,541	100%	
Executive Mileage Expenses	1,228	1,034	194	16%			7,369	5,101	2,268	31%			14,737		14,737	100%	
Chairperson's allowance	4,193	3,685	508	12%			25,158	23,950	1,208	5%			50,315		50,315	100%	
Executive : phones & internet	154	281	(127)	-83%			923	281	642	70%			1,845		1,845	100%	
Executive : Catering	735	609	126	17%			4,410	7,261	(2,851)	-65%			8,820		8,820	100%	
Chairperson's MV allowance	1,999	1,800	199	10%			11,993	11,700	293	2%			23,985		23,985	100%	
Executive : Travel & Accommodation	1,760	685	1,075	61%			10,558	40,664	(30,106)	-285%			21,115		21,115	100%	
									-								
Total Expenses	**85,500**	**59,807**	**25,693**			-	**513,001**	**554,582**	**(41,582)**			-	**1,026,001**	**-**	**1,026,001**		
Total Expenditure	**150,269**	**124,519**	**25,751**				**901,616**	**923,998**	**(22,382)**				**1,803,231**	**-**	**1,803,231**		
OPERATING RESULT	**300,539**	**326,289**	**(25,751)**				**32,984**	**(440,206)**	**473,190**				**-**	**-**	**-**		