Monthly Financial Report
Nov-18

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

	Month To Date						Year To Date						Full Year				
For the period ending	Budget	Actual	Variance				Budget	Actual	Variance				Budget	EOY Forecast	Variance		
Nov-18	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!			462078		462,078	100%			1,848,312		1,848,312	100%	
Total Income	**-**	**-**	**-**	**#DIV/0!**	-	-	**462,078**	-	**462,078**		-	-	**1,848,312**	-	**1,848,312**		
Expenses																	
Salaries Expenses																	
Director	12,287	10,898	1,389	11%			61,435	66,280	(4,845)	-8%			147,444		147,444	100%	
GM	18,239	16,137	2,102	12%			91,193	90,847	346	0%			218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	14,327	1,865	12%			80,961	80,492	469	1%			194,307		194,307	100%	
Office Manager	7,579	7,139	439	6%			37,893	46,727	(8,834)	-23%			90,943		90,943	100%	
Receptionist	3,831	4,048	(218)	-6%			19,153	12,141	7,012	37%			45,967		45,967	100%	
Permits officer	5,142	6,178	(1,036)	-20%			25,712	26,868	(1,157)	-4%			61,708		61,708	100%	
Invoice clerk	4,532	5,012	(480)	-11%			22,662	27,100	(4,437)	-20%			54,389		54,389	100%	
Total Salaries Expenses	**67,802**	**63,740**	**4,062**				**339,009**	**350,456**	**(11,447)**				**813,622**	-	**813,622**		
Goods and Services																	
Subscriptions	1,012		1,012	100%			5,062	13,073	(8,011)	-158%			12,149		12,149	100%	
Bank fees	120		120	100%			598	14	583	98%			1,434		1,434	100%	
Postage	84	111	(27)	-33%			420	251	169	40%			1,007		1,007	100%	
Phone & Internet	4,224	480	3,744	89%			21,119	10,220	10,899	52%			50,686		50,686	100%	
MV Expenses	11,710	1,590	10,120	86%			58,552	20,620	37,933	65%			140,525		140,525	100%	
Public Liability Insurance	2,143		2,143	100%			10,714	0	10,714	100%			25,714		25,714	100%	
Power , water , gas	5,742	6,650	(908)	-16%			28,710	14,313	14,397	50%			68,903		68,903	100%	
Buildings : R & M	2,100	2,930	(830)	-40%			10,500	11,942	(1,442)	-14%			25,199		25,199	100%	
Business & Property Insurance	2,057		2,057	100%			10,285	0	10,285	100%			24,683		24,683	100%	
Staff Training	381		381	100%			1,903	0	1,903	100%			4,568		4,568	100%	
Computer equipment & IT Support	5,111	5,835	(724)	-14%			25,555	34,349	(8,794)	-34%			61,331		61,331	100%	
Office Supplies	2,081	1,767	314	15%			10,404	11,528	(1,124)	-11%			24,969		24,969	100%	
Travel & accommodation	4,647	1,268	3,378	73%			23,233	9,851	13,381	58%			55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%			67,673	46,186	21,487	32%			162,416		162,416	100%	
Audit Fees	2,974	-	2,974	100%			14,870	15,000	(130)	-1%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	3,229	4,631	59%			39,298	4,478	34,820	89%			94,316		94,316	100%	
Legal Consultancy	3,502	30,121	(26,619)	-760%			17,510	70,113	(52,602)	-300%			42,025		42,025	100%	
Executive Member Fees	6,623	5,100	1,523	23%			33,117	36,385	(3,269)	-10%			79,480		79,480	100%	
Executive Mileage Expenses	1,259	584	675	54%			6,294	4,563	1,731	28%			15,106		15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%			21,489	20,265	1,223	6%			51,573		51,573	100%	
Executive : phones & internet	158		158	100%			788	36	752	95%			1,891		1,891	100%	
Executive : Catering	753	2,980	(2,227)	-296%			3,767	3,887	(119)	-3%			9,041		9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%			10,244	9,900	344	3%			24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	300	1,504	83%			9,018	2,970	6,048	67%			21,643		21,643	100%	
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Total Expenses	**86,224**	**74,507**	**11,717**				**431,121**	**339,944**	**91,177**				**1,034,690**	-	**1,034,690**		
Total Expenditure	**154,026**	**138,247**	**15,779**				**770,130**	**690,400**	**79,730**				**1,848,312**	-	**1,848,312**		
OPERATING RESULT	**(154,026)**	**(138,247)**	**(15,779)**				**(308,052)**	**(690,400)**	**382,348**				-	-	-		