

Monthly Financial Report

Oct-18

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
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	16,793	(4,506)	-37%		49,148	55,382	(6,234)	-13%		147,444		147,444	100%	
GM	18,239	20,171	(1,933)	-11%		72,955	74,710	(1,755)	-2%		218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	17,909	(1,716)	-11%		64,769	66,165	(1,396)	-2%		194,307		194,307	100%	
Office Manager	7,579	9,821	(2,242)	-30%		30,314	39,588	(9,274)	-31%		90,943		90,943	100%	
Receptionist	3,831	3,250	581	15%		15,322	8,093	7,229	47%		45,967		45,967	100%	
Permits officer	5,142	5,183	(41)	-1%		20,569	20,690	(121)	-1%		61,708		61,708	100%	
Invoice clerk	4,532	6,862	(2,330)	-51%		18,130	22,087	(3,958)	-22%		54,389		54,389	100%	
Total Salaries Expenses	67,802	79,988	(12,186)			271,207	286,716	(15,509)			813,622	-	813,622		
Goods and Services															
Subscriptions	1,012	629	384	38%		4,050	13,073	(9,023)	-223%		12,149		12,149	100%	
Bank fees	120	-	120	100%		478	14	464	97%		1,434		1,434	100%	
Postage	84	14	70	83%		336	140	196	58%		1,007		1,007	100%	
Phone & Internet	4,224	4,245	(21)	0%		16,895	9,740	7,155	42%		50,686		50,686	100%	
MV Expenses	11,710	1,569	10,141	87%		46,842	19,029	27,813	59%		140,525		140,525	100%	
Public Liability Insurance	2,143	-	2,143	100%		8,571	0	8,571	100%		25,714		25,714	100%	
Power , water , gas	5,742	-	5,742	100%		22,968	7,663	15,305	67%		68,903		68,903	100%	
Buildings : R & M	2,100	3,545	(1,445)	-69%		8,400	9,012	(612)	-7%		25,199		25,199	100%	
Business & Property Insurance	2,057	-	2,057	100%		8,228	0	8,228	100%		24,683		24,683	100%	
Staff Training	381	-	381	100%		1,523	0	1,523	100%		4,568		4,568	100%	
Computer equipment & IT Support	5,111	8,040	(2,929)	-57%		20,444	28,514	(8,070)	-39%		61,331		61,331	100%	
Office Supplies	2,081	4,962	(2,882)	-138%		8,323	9,761	(1,438)	-17%		24,969		24,969	100%	
Travel & accommodation	4,647	4,473	174	4%		18,586	8,583	10,003	54%		55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%		54,139	40,110	14,029	26%		162,416		162,416	100%	
Audit Fees	2,974	12,000	(9,026)	-303%		11,896	15,000	(3,104)	-26%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	-	7,860	100%		31,439	1,250	30,189	96%		94,316		94,316	100%	
Legal Consultancy	3,502	13,751	(10,249)	-293%		14,008	39,992	(25,983)	-185%		42,025		42,025	100%	
Executive Member Fees	6,623	2,700	3,923	59%		26,493	31,285	(4,792)	-18%		79,480		79,480	100%	
Executive Mileage Expenses	1,259	100	1,159	92%		5,035	3,979	1,056	21%		15,106		15,106	100%	
Chairperson's allowance	4,298	4,606	(308)	-7%		17,191	16,581	610	4%		51,573		51,573	100%	
Executive : phones & internet	158	36	121	77%		630	36	594	94%		1,891		1,891	100%	
Executive : Catering	753	-	753	100%		3,014	907	2,107	70%		9,041		9,041	100%	
Chairperson's MV allowance	2,049	2,250	(201)	-10%		8,195	8,100	95	1%		24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	788	1,016	56%		7,214	2,670	4,545	63%		21,643		21,643	100%	
Total Expenses	86,224	69,785	16,439			344,897	265,438	79,459			1,034,690	-	1,034,690		
Total Expenditure	154,026	149,773	4,253			616,104	552,154	63,950			1,848,312	-	1,848,312		
OPERATING RESULT	(154,026)	(149,773)	(4,253)			(154,026)	(552,154)	398,128			-	-	-		