

Monthly Financial Report

Sep-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	462,078	-	462,078	100%		462,078	-	462,078	100%		1,848,312	-	1,848,312	100%	
Total Income	462,078	-	462,078			462,078	-	462,078			1,848,312	-	1,848,312		
Expenses															
Salaries Expenses															
Director	12,287	10,898	1,389	11%		36,861	38,589	(1,728)	-5%		147,444	-	147,444	100%	
GM	18,239	16,137	2,102	12%		54,716	54,539	177	0%		218,864	-	218,864	100%	
Manager - Stakeholder Engagement	16,192	14,327	1,865	12%		48,577	48,257	320	1%		194,307	-	194,307	100%	
Office Manager	7,579	7,812	(233)	-3%		22,736	29,768	(7,032)	-31%		90,943	-	90,943	100%	
Receptionist	3,831	2,213	1,617	42%		11,492	4,843	6,649	58%		45,967	-	45,967	100%	
Permits officer	5,142	2,277	2,866	56%		15,427	15,507	(80)	-1%		61,708	-	61,708	100%	
Invoice clerk	4,532	5,204	(672)	-15%		13,597	15,225	(1,628)	-12%		54,389	-	54,389	100%	
Total Salaries Expenses	67,802	58,868	8,934			203,406	206,728	(3,322)			813,622	-	813,622		
Goods and Services															
Subscriptions	1,012	-	1,012	100%		3,037	12,444	(9,407)	-310%		12,149	-	12,149	100%	
Bank fees	120	-	120	100%		359	14	344	96%		1,434	-	1,434	100%	
Postage	84	-	84	100%		252	125	126	50%		1,007	-	1,007	100%	
Phone & Internet	4,224	1,940	2,284	54%		12,672	5,495	7,176	57%		50,686	-	50,686	100%	
MV Expenses	11,710	6,183	5,527	47%		35,131	17,460	17,671	50%		140,525	-	140,525	100%	
Public Liability Insurance	2,143	-	2,143	100%		6,429	0	6,429	100%		25,714	-	25,714	100%	
Power , water , gas	5,742	-	5,742	100%		17,226	7,663	9,563	56%		68,903	-	68,903	100%	
Buildings : R & M	2,100	885	1,215	58%		6,300	5,467	833	13%		25,199	-	25,199	100%	
Business & Property Insurance	2,057	-	2,057	100%		6,171	0	6,171	100%		24,683	-	24,683	100%	
Staff Training	381	-	381	100%		1,142	0	1,142	100%		4,568	-	4,568	100%	
Computer equipment & IT Support	5,111	10,242	(5,131)	-100%		15,333	20,474	(5,141)	-34%		61,331	-	61,331	100%	
Office Supplies	2,081	1,240	841	40%		6,242	4,799	1,443	23%		24,969	-	24,969	100%	
Travel & accommodation	4,647	568	4,078	88%		13,940	4,110	9,829	71%		55,758	-	55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,963	6,571	49%		40,604	34,033	6,571	16%		162,416	-	162,416	100%	
Audit Fees	2,974	-	2,974	100%		8,922	3,000	5,922	66%		35,688	-	35,688	100%	
HR , Procurement and Contract Consultants	7,860	1,250	6,610	84%		23,579	1,250	22,329	95%		94,316	-	94,316	100%	
Legal Consultancy	3,502	9,531	(6,029)	-172%		10,506	26,241	(15,734)	-150%		42,025	-	42,025	100%	
Executive Member Fees	6,623	8,785	(2,162)	-33%		19,870	28,585	(8,715)	-44%		79,480	-	79,480	100%	
Executive Mileage Expenses	1,259	1,266	(7)	-1%		3,777	3,879	(103)	-3%		15,106	-	15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%		12,893	11,975	918	7%		51,573	-	51,573	100%	
Executive : phones & internet	158	-	158	100%		473	0	473	100%		1,891	-	1,891	100%	
Executive : Catering	753	-	753	100%		2,260	907	1,354	60%		9,041	-	9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%		6,146	5,850	296	5%		24,585	-	24,585	100%	
Executive : Travel & Accommodation	1,804	170	1,634	91%		5,411	1,882	3,529	65%		21,643	-	21,643	100%	
Total Expenses	86,224	54,508	31,717			258,673	195,653	63,020			1,034,690	-	1,034,690		
Total Expenditure	154,026	113,375	40,651			462,078	402,380	59,698			1,848,312	-	1,848,312		
OPERATING RESULT	308,052	(113,375)	421,427			-	(402,380)	402,380			-	-	-		