Monthly Financial Report
Jun-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 Actual	Variance		
Jun-18	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	450,808	**450,808**	-	0%			1,803,232	1,352,424	450,808	25%			1,803,232	1,803,232	-	0%	
Reimbursements							32,984	32,984	-	0%			32,984	32,984	-	0%	
Total Income	**450,808**	**450,808**	**-**				**1,836,216**	**1,385,408**	**450,808**				**1,836,216**	**1,836,216**	**-**		
Expenses																	
Salaries Expenses																	
Director	12,063	15,260	(3,197)	-27%			144,754	161,522	(16,768)	-12%			144,754	161,522	(16,768)	-12%	
GM	21,002	41,269	(20,267)	-97%			252,022	235,823	16,199	6%			252,022	235,823	16,199	6%	
Manager - Stakeholder Engagement	16,209	36,363	(20,154)	-124%			194,507	194,507	-	0%			194,507	194,507	()	0%	
Office Manager	6,611	15,576	(8,965)	-136%			79,330	79,330	-	0%			79,330	79,330		0%	
Receptionist	3,737	2,626	1,111	30%			44,845	17,567	27,278	61%			44,845	17,567	27,278	61%	
Permits officer	5,148	5,528	(380)	-7%			61,772	59,409	2,363	4%			61,772	59,409	2,363	4%	
Total Salaries Expenses	**64,769**	116,622	**(51,853)**			**-**	**777,230**	**748,159**	**29,072**		**-**	**-**	**777,230**	**748,159**	**29,071**		
Goods and Services									-								
Subscriptions	988	-	988	100%			11,853	10,674	1,179	10%			11,853	10,674	1,179	10%	
Bank fees	117	244	(127)	-109%			1,401	1,121	280	20%			1,401	1,121	280	20%	
Postage	82	78	4	5%			982	1,194	(212)	-22%			982	1,194	(212)	-22%	
Phone & Internet	4,121	8,847	(4,726)	-115%			49,450	39,361	10,089	20%			49,450	39,361	10,089	20%	
MV Expenses	12,804	23,161	(10,357)	-81%			153,644	138,306	15,338	10%			153,644	138,306	15,338	10%	
Public Liability Insurance	2,091		2,091	100%			25,087	13,917	11,170	45%			25,087	13,917	11,170	45%	
Power , water , gas	5,602	300	5,302	95%			67,222	26,454	40,768	61%			67,222	26,454	40,768	61%	
Buildings : R & M	2,049	11,503	(9,454)	-461%			24,584	43,775	(19,191)	-78%			24,584	43,775	(19,191)	-78%	
Business & Property Insurance	2,007		2,007	100%			24,081	56,261	(32,180)	-134%			24,081	56,261	(32,180)	-134%	
Staff Training	371		371	100%			4,457	2,397	2,060	46%			4,457	2,397	2,060	46%	
Computer equipment & IT Support	4,986	7,644	(2,658)	-53%			59,835	56,200	3,635	6%			59,835	56,200	3,635	6%	
Office Supplies	2,030	12,890	(10,860)	-535%			24,360	30,577	(6,217)	-26%			24,360	30,577	(6,217)	-26%	
Travel & accommodation	4,533	7,363	(2,830)	-62%			54,398	49,622	4,776	9%			54,398	49,622	4,776	9%	
Accounting/Bookkeeping Fees	13,205	13,605	(400)	-3%			158,455	158,455	-	0%			158,455	158,455	-	0%	
Audit Fees	2,902	-	2,902	100%			34,818	37,271	(2,453)	-7%			34,818	37,271	(2,453)	-7%	

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HR , Procurement and Contract Consultants	7,668	875	6,793	89%			92,016	55,562	36,454	40%			92,016	55,562	36,454	40%	
Legal Consultancy	3,417	-	3,417	100%			41,000	59,091	(18,091)	-44%			41,000	59,091	(18,091)	-44%	
Executive Member Fees	6,462	148	6,314	98%			77,541	101,198	(23,657)	-31%			77,541	101,198	(23,657)	-31%	
Executive Mileage Expenses	1,228	3,452	(2,224)	-181%			14,737	12,590	2,147	15%			14,737	12,590	2,147	15%	
Chairperson's allowance	4,193	3,685	508	12%			50,315	47,900	2,415	5%			50,315	47,900	2,415	5%	
Executive : phones & internet	154	-	154	100%			1,845	281	1,564	85%			1,845	281	1,564	85%	
Executive : Catering	735	750	(15)	-2%			8,820	13,230	(4,410)	-50%			8,820	13,230	(4,410)	-50%	
Chairperson's MV allowance	1,999	1,800	199	10%			23,985	23,400	585	2%			23,985	23,400	585	2%	
Executive : Travel & Accommodation	4,508	2,077	2,431	54%			54,100	43,754	10,346	19%			54,100	43,754	10,346	19%	
									-								
Total Expenses	**88,249**	**98,421**	**(10,172)**			-	**1,058,986**	**1,022,595**	**36,391**			-	**1,058,986**	**1,022,595**	**36,391**		
Total Expenditure	**153,018**	**215,043**	**(62,025)**				**1,836,216**	**1,770,753**	**65,463**				**1,836,216**	**1,770,753**	**65,463**		
OPERATING RESULT	**297,790**	**235,765**	**62,025**				**-**	**(385,345)**	**385,345**				-	**65,463**	**(65,463)**		