

Monthly Financial Report

Nov-19

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
Nov-19																	
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!			473,630		473,630	100%			1,894,520		1,894,520	100%	
Total Income	-	-	-			-	473,630	-	473,630		-	-	1,894,520	-	1,894,520		
Expenses																	
Salaries Expenses																	
Director	12,063	10,898	1,164	10%			60,314	61,975	(1,661)	-3%			144,754		144,754	100%	
GM	20,690	17,516	3,173	15%			103,448	96,340	7,108	7%			248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%			86,181	85,883	297	0%			206,834		206,834	100%	
Office Manager	8,875	7,990	885	10%			44,377	52,074	(7,697)	-17%			106,504		106,504	100%	
Receptionist	3,831	5,198	(1,368)	-36%			19,153	16,097	3,056	16%			45,967		45,967	100%	
Permits officer	5,049	4,725	323	6%			25,243	26,476	(1,233)	-5%			60,583		60,583	100%	
Invoice clerk	4,496	4,784	(288)	-6%			22,481	24,629	(2,148)	-10%			53,955		53,955	100%	
Total Salaries Expenses	72,239	66,646	5,593				361,197	363,474	(2,277)				866,872		866,872		
Goods and Services																	
Subscriptions	1,012	95	917	91%			5,062	306	4,756	94%			12,149		12,149	100%	
Bank fees	120	-	120	100%			598	65	533	89%			1,434		1,434	100%	
Postage	17	-	17	100%			83	0	83	100%			200		200	100%	
Phone & Internet	4,224	3,229	995	24%			21,119	7,992	13,127	62%			50,686		50,686	100%	
MV Expenses	11,710	21,249	(9,538)	-81%			58,552	66,211	(7,658)	-13%			140,525		140,525	100%	
Public Liability Insurance	2,136	-	2,136	100%			10,680	6,012	4,668	44%			25,632		25,632	100%	
Power , water , gas	2,083	6,989	(4,906)	-235%			10,417	14,170	(3,754)	-36%			25,000		25,000	100%	
Buildings : R & M	5,941	3,913	2,028	34%			29,706	14,550	15,156	51%			71,294		71,294	100%	
Business & Property Insurance	3,054	32,683	(29,628)	-970%			15,271	32,683	(17,411)	-114%			36,651		36,651	100%	
Staff Training	381		381	100%			1,903	0	1,903	100%			4,568		4,568	100%	
Computer equipment & IT Support	8,327	12,763	(4,437)	-53%			41,633	27,801	13,833	33%			99,920		99,920	100%	
Office Supplies	1,667	1,086	580	35%			8,334	1,903	6,431	77%			20,002		20,002	100%	

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Travel & accommodation	2,917	3,610	(694)	-24%			14,583	13,272	1,311	9%			35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	()	0%			30,383	30,385	(2)	0%			72,919		72,919	100%	
Audit Fees	2,974	-	2,974	100%			14,870	15,000	(130)	-1%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	4,542	1,500	25%			30,210	26,515	3,695	12%			72,504		72,504	100%	
Legal Consultancy	6,443	944	5,498	85%			32,213	4,960	27,253	85%			77,310		77,310	100%	
Executive Member Fees	10,500	9,900	600	6%			52,500	47,100	5,400	10%			126,000		126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%			6,294	45	6,249	99%			15,106		15,106	100%	
Chairperson's allowance	3,992	3,685	307	8%			19,958	17,502	2,456	12%			47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%			788	0	788	100%			1,891		1,891	100%	
Executive : Catering	1,261	-	1,261	100%			6,303	2,770	3,533	56%			15,126		15,126	100%	
Chairperson's MV allowance	1,542	1,800	(258)	-17%			7,708	8,550	(842)	-11%			18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%			9,018	0	9,018	100%			21,643		21,643	100%	
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Total Expenses	85,637	112,566	(26,929)			- -	428,187	337,791	90,395			- -	1,027,648	-	1,027,648		
Total Expenditure	157,877	179,212	(21,335)			- -	789,383	701,265	88,118			- -	1,894,520	-	1,894,520		
OPERATING RESULT	(157,877)	(179,212)	21,335				(315,753)	(701,265)	385,512			- -	-	-	-		