

Monthly Financial Report

Dec-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
Dec-18															
Revenue															
DSD-AAR GRANT FUNDING	462,078	462,078	-	0%		924,156	462,078	462,078	50%		1,848,312		1,848,312	100%	
Total Income	462,078	462,078	-	-		-	924,156	462,078	462,078	-	1,848,312	-	1,848,312		
Expenses															
Salaries Expenses															
Director	12,287	14,068	(1,781)	-14%		73,722	80,348	(6,626)	-9%		147,444		147,444	100%	
GM	18,239	20,171	(1,933)	-11%		109,432	111,018	(1,586)	-1%		218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	17,909	(1,716)	-11%		97,154	98,401	(1,247)	-1%		194,307		194,307	100%	
Office Manager	7,579	11,691	(4,113)	-54%		45,472	58,418	(12,947)	-28%		90,943		90,943	100%	
Receptionist	3,831	2,148	1,683	44%		22,984	14,289	8,694	38%		45,967		45,967	100%	
Permits officer	5,142	6,652	(1,509)	-29%		30,854	33,520	(2,666)	-9%		61,708		61,708	100%	
Invoice clerk	4,532	6,146	(1,614)	-36%		27,195	33,246	(6,051)	-22%		54,389		54,389	100%	
Total Salaries Expenses	67,802	78,785	(10,983)			406,811	429,241	(22,430)			813,622	-	813,622		
Goods and Services															
Subscriptions	1,012		1,012	100%		6,075	13,073	(6,998)	-115%		12,149		12,149	100%	
Bank fees	120		120	100%		717	14	703	98%		1,434		1,434	100%	
Postage	84	85	(1)	-1%		504	336	168	33%		1,007		1,007	100%	
Phone & Internet	4,224	725	3,499	83%		25,343	10,945	14,398	57%		50,686		50,686	100%	
MV Expenses	11,710	1,271	10,440	89%		70,263	21,890	48,372	69%		140,525		140,525	100%	
Public Liability Insurance	2,143		2,143	100%		12,857	0	12,857	100%		25,714		25,714	100%	
Power , water , gas	5,742		5,742	100%		34,452	14,313	20,138	58%		68,903		68,903	100%	
Buildings : R & M	2,100	676	1,424	68%		12,600	12,617	(18)	0%		25,199		25,199	100%	
Business & Property Insurance	2,057		2,057	100%		12,342	0	12,342	100%		24,683		24,683	100%	
Staff Training	381		381	100%		2,284	0	2,284	100%		4,568		4,568	100%	
Computer equipment & IT Support	5,111	6,676	(1,565)	-31%		30,666	41,025	(10,360)	-34%		61,331		61,331	100%	
Office Supplies	2,081	1,458	623	30%		12,485	12,985	(501)	-4%		24,969		24,969	100%	
Travel & accommodation	4,647	5,767	(1,121)	-24%		27,879	15,619	12,260	44%		55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%		81,208	52,263	28,945	36%		162,416		162,416	100%	
Audit Fees	2,974		2,974	100%		17,844	15,000	2,844	16%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860		7,860	100%		47,158	4,478	42,680	91%		94,316		94,316	100%	
Legal Consultancy	3,502	4,963	(1,461)	-42%		21,013	75,076	(54,064)	-257%		42,025		42,025	100%	
Executive Member Fees	6,623		6,623	100%		39,740	36,385	3,355	8%		79,480		79,480	100%	
Executive Mileage Expenses	1,259		1,259	100%		7,553	4,563	2,990	40%		15,106		15,106	100%	
Chairperson's allowance	4,298	4,606	(308)	-7%		25,787	24,871	915	4%		51,573		51,573	100%	
Executive : phones & internet	158	-	158	100%		946	36	909	96%		1,891		1,891	100%	
Executive : Catering	753	-	753	100%		4,521	3,887	634	14%		9,041		9,041	100%	
Chairperson's MV allowance	2,049	2,250	(201)	-10%		12,293	12,150	143	1%		24,585		24,585	100%	
Executive : Travel & Accommodation	1,804		1,804	100%		10,822	2,970	7,852	73%		21,643		21,643	100%	
Total Expenses	86,224	34,553	51,671			517,345	374,497	142,848			1,034,690	-	1,034,690		
Total Expenditure	154,026	113,338	40,688			924,156	803,738	120,418			1,848,312	-	1,848,312		
OPERATING RESULT	308,052	348,740	(40,688)			-	(341,660)	341,660			-	-	-	-	