

Monthly Financial Report

Jan-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
Revenue															
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!		924156	462,078	462,078	50%		1,848,312		1,848,312	100%	
Total Income	-	-	-	#DIV/0!		924,156	462,078	462,078			1,848,312	-	1,848,312		
Expenses															
Salaries Expenses															
Director	12,287	11,254	1,033	8%		86,009	91,603	(5,594)	-7%		147,444		147,444	100%	
GM	18,239	16,137	2,102	12%		127,671	127,155	515	0%		218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	14,327	1,865	12%		113,346	112,728	618	1%		194,307		194,307	100%	
Office Manager	7,579	7,562	17	0%		53,050	65,980	(12,930)	-24%		90,943		90,943	100%	
Receptionist	3,831	-	3,831	100%		26,814	14,289	12,525	47%		45,967		45,967	100%	
Permits officer	5,142	5,035	107	2%		35,996	38,555	(2,559)	-7%		61,708		61,708	100%	
Invoice clerk	4,532	4,778	(246)	-5%		31,727	38,024	(6,297)	-20%		54,389		54,389	100%	
Total Salaries Expenses	67,802	59,093	8,709			474,613	488,334	(13,721)			813,622	-	813,622		
Goods and Services															
Subscriptions	1,012		1,012	100%		7,087	13,073	(5,986)	-84%		12,149		12,149	100%	
Bank fees	120		120	100%		837	14	822	98%		1,434		1,434	100%	
Postage	84	28	56	66%		587	364	223	38%		1,007		1,007	100%	
Phone & Internet	4,224	2,267	1,957	46%		29,567	13,211	16,355	55%		50,686		50,686	100%	
MV Expenses	11,710	9,453	2,258	19%		81,973	31,343	50,630	62%		140,525		140,525	100%	
Public Liability Insurance	2,143	-	2,143	100%		15,000	0	15,000	100%		25,714		25,714	100%	
Power , water , gas	5,742	-	5,742	100%		40,193	14,313	25,880	64%		68,903		68,903	100%	
Buildings : R & M	2,100	435	1,665	79%		14,699	13,052	1,647	11%		25,199		25,199	100%	
Business & Property Insurance	2,057	-	2,057	100%		14,398	0	14,398	100%		24,683		24,683	100%	
Staff Training	381	-	381	100%		2,665	0	2,665	100%		4,568		4,568	100%	
Computer equipment & IT Support	5,111	4,010	1,101	22%		35,776	45,035	(9,258)	-26%		61,331		61,331	100%	
Office Supplies	2,081	818	1,263	61%		14,565	13,803	762	5%		24,969		24,969	100%	
Travel & accommodation	4,647	1,767	2,880	62%		32,526	17,385	15,140	47%		55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%		94,743	58,340	36,403	38%		162,416		162,416	100%	
Audit Fees	2,974	-	2,974	100%		20,818	15,000	5,818	28%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	7,084	776	10%		55,018	11,562	43,455	79%		94,316		94,316	100%	
Legal Consultancy	3,502	12,449	(8,947)	-255%		24,515	87,525	(63,010)	-257%		42,025		42,025	100%	
Executive Member Fees	6,623	-	6,623	100%		46,363	36,385	9,978	22%		79,480		79,480	100%	
Executive Mileage Expenses	1,259	-	1,259	100%		8,812	4,563	4,249	48%		15,106		15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%		30,084	28,556	1,529	5%		51,573		51,573	100%	
Executive : phones & internet	158	36	121	77%		1,103	73	1,030	93%		1,891		1,891	100%	
Executive : Catering	753	154	600	80%		5,274	4,040	1,234	23%		9,041		9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%		14,341	13,950	391	3%		24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	321	1,483	82%		12,625	3,290	9,335	74%		21,643		21,643	100%	
Total Expenses	86,224	50,381	35,843			603,569	424,878	178,691			1,034,690	-	1,034,690		
Total Expenditure	154,026	109,475	44,551			1,078,182	913,213	164,969			1,848,312	-	1,848,312		
OPERATING RESULT	(154,026)	(109,475)	(44,551)			(154,026)	(451,135)	297,109			-	-	-		