

Monthly Financial Report
Dec-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
Dec-19															
Revenue															
DSD-AAR GRANT FUNDING	473,630	947,260	(473,630)	-100%		947,260	947,260	-	0%		1,894,520		1,894,520	100%	
Total Income	473,630	947,260	(473,630)			-	947,260	947,260	-		-	1,894,520	-	1,894,520	
Expenses															
Salaries Expenses															
Director	12,063	13,623	(1,560)	-13%		72,377	75,598	(3,221)	-4%		144,754		144,754	100%	
GM	20,690	37,902	(17,212)	-83%		124,138	134,242	(10,104)	-8%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	19,417	(2,181)	-13%		103,417	105,301	(1,884)	-2%		206,834		206,834	100%	
Office Manager	8,875	10,391	(1,516)	-17%		53,252	62,465	(9,213)	-17%		106,504		106,504	100%	
Receptionist	3,831	5,262	(1,431)	-37%		22,984	21,359	1,624	7%		45,967		45,967	100%	
Permits officer	5,049	5,864	(815)	-16%		30,292	32,340	(2,048)	-7%		60,583		60,583	100%	
Invoice clerk	4,496	5,161	(665)	-15%		26,978	29,790	(2,812)	-10%		53,955		53,955	100%	
Total Salaries Expenses	72,239	97,620	(25,380)			433,436	461,093	(27,657)			866,872		866,872		
Goods and Services															
Subscriptions	1,012	143	869	86%		6,075	449	5,626	93%		12,149		12,149	100%	
Bank fees	120	-	120	100%		717	65	652	91%		1,434		1,434	100%	
Postage	17	-	17	100%		100	0	100	100%		200		200	100%	
Phone & Internet	4,224	2,196	2,028	48%		25,343	10,188	15,155	60%		50,686		50,686	100%	
MV Expenses	11,710	15,371	(3,661)	-31%		70,263	81,582	(11,319)	-16%		140,525		140,525	100%	
Public Liability Insurance	2,136	-	2,136	100%		12,816	6,012	6,804	53%		25,632		25,632	100%	
Power , water , gas	2,083	-	2,083	100%		12,500	14,170	(1,670)	-13%		25,000		25,000	100%	
Buildings : R & M	5,941	1,655	4,286	72%		35,647	16,206	19,441	55%		71,294		71,294	100%	
Business & Property Insurance	3,054	-	3,054	100%		18,326	32,683	(14,357)	-78%		36,651		36,651	100%	
Staff Training	381	-	381	100%		2,284	0	2,284	100%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	2,928	5,399	65%		49,960	30,729	19,231	38%		99,920		99,920	100%	
Office Supplies	1,667	-	1,667	100%		10,001	1,903	8,098	81%		20,002		20,002	100%	
Travel & accommodation	2,917	3,189	(273)	-9%		17,500	16,462	1,038	6%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		36,460	36,462	(3)	0%		72,919		72,919	100%	
Audit Fees	2,974	25,000	(22,026)	-741%		17,844	40,000	(22,156)	-124%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	3,542	2,500	41%		36,252	30,057	6,195	17%		72,504		72,504	100%	
Legal Consultancy	6,443	591	5,852	91%		38,655	5,550	33,105	86%		77,310		77,310	100%	
Executive Member Fees	10,500	6,600	3,900	37%		63,000	53,700	9,300	15%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%		7,553	45	7,508	99%		15,106		15,106	100%	
Chairperson's allowance	3,992	4,606	(614)	-15%		23,950	22,108	1,842	8%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%		946	0	946	100%		1,891		1,891	100%	
Executive : Catering	1,261	3,590	(2,330)	-185%		7,563	6,360	1,203	16%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	2,250	(708)	-46%		9,250	10,800	(1,550)	-17%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		10,822	0	10,822	100%		21,643		21,643	100%	
Total Expenses	85,637	77,738	7,899			-	513,824	415,529	98,295		-	1,027,648	-	1,027,648	
Total Expenditure	157,877	175,358	(17,481)			-	947,260	876,623	70,637		-	1,894,520	-	1,894,520	
OPERATING RESULT	315,753	771,902	(456,149)			-	70,637	(70,637)			-		-		