Monthly Financial Report
Mar-19

A_nangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

	Month To Date						Year To Date						Full Year				
For the period ending	Budget	Actual	Variance				Budget	Actual	Variance				Budget	EOY Forecast	Variance		
Mar-19	$000	$000	$000	%	Note		$000	$000	$000	%	Note		$000	$000	$000	%	Note
Revenue																	
DSD-AAR GRANT FUNDING	-	-	-	#DIV/0!			1386234	*924,156*	462,078	33%			1,848,312		1,848,312	100%	
Total Income	**-**	**-**	**-**			-	**1,386,234**	**924,156**	**462,078**		-	-	**1,848,312**	-	**1,848,312**		
Expenses																	
Salaries Expenses																	
Director	12,287	10,816	1,471	12%			110,583	113,317	(2,734)	-2%			147,444		147,444	100%	
GM	18,239	16,137	2,102	12%			164,148	161,523	2,625	2%			218,864		218,864	100%	
Manager - Stakeholder Engagement	16,192	22,750	(6,558)	-41%			145,730	150,934	(5,204)	-4%			194,307		194,307	100%	
Office Manager	7,579	8,400	(821)	-11%			68,207	84,105	(15,898)	-23%			90,943		90,943	100%	
Receptionist	3,831	2,353	1,477	39%			34,475	19,150	15,325	44%			45,967		45,967	100%	
Permits officer	5,142	4,833	309	6%			46,281	48,390	(2,109)	-5%			61,708		61,708	100%	
Invoice clerk	4,532	5,624	(1,092)	-24%			40,792	48,152	(7,360)	-18%			54,389		54,389	100%	
Total Salaries Expenses	**67,802**	**70,914**	**(3,113)**				**610,217**	**625,571**	**(15,355)**				**813,622**	-	**813,622**		
Goods and Services																	
Subscriptions	1,012		1,012	100%			9,112	13,073	(3,961)	-43%			12,149		12,149	100%	
Bank fees	120		120	100%			1,076	14	1,061	99%			1,434		1,434	100%	
Postage	84	122	(38)	-45%			755	588	167	22%			1,007		1,007	100%	
Phone & Internet	4,224	603	3,620	86%			38,015	16,458	21,557	57%			50,686		50,686	100%	
MV Expenses	11,710	1,367	10,343	88%			105,394	40,762	64,632	61%			140,525		140,525	100%	
Public Liability Insurance	2,143		2,143	100%			19,286	0	19,286	100%			25,714		25,714	100%	
Power , water , gas	5,742	300	5,442	95%			51,677	25,241	26,436	51%			68,903		68,903	100%	
Buildings : R & M	2,100	4,327	(2,227)	-106%			18,899	18,525	374	2%			25,199		25,199	100%	
Business & Property Insurance	2,057		2,057	100%			18,512	0	18,512	100%			24,683		24,683	100%	
Staff Training	381		381	100%			3,426	0	3,426	100%			4,568		4,568	100%	
Computer equipment & IT Support	5,111	7,690	(2,579)	-50%			45,998	58,154	(12,156)	-26%			61,331		61,331	100%	
Office Supplies	2,081	1,080	1,001	48%			18,727	21,713	(2,986)	-16%			24,969		24,969	100%	
Travel & accommodation	4,647	4,653	(6)	0%			41,819	24,007	17,812	43%			55,758		55,758	100%	
Accounting/Bookkeeping Fees	13,535	6,077	7,458	55%			121,812	70,493	51,319	42%			162,416		162,416	100%	
Audit Fees	2,974	16,689	(13,715)	-461%			26,766	31,689	(4,923)	-18%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	7,860	5,872	1,988	25%			70,737	20,976	49,761	70%			94,316		94,316	100%	
Legal Consultancy	3,502	11,869	(8,367)	-239%			31,519	100,417	(68,899)	-219%			42,025		42,025	100%	
Executive Member Fees	6,623	15,100	(8,477)	-128%			59,610	51,485	8,125	14%			79,480		79,480	100%	
Executive Mileage Expenses	1,259	629	630	50%			11,330	5,342	5,988	53%			15,106		15,106	100%	
Chairperson's allowance	4,298	3,685	613	14%			38,680	35,925	2,755	7%			51,573		51,573	100%	
Executive : phones & internet	158		158	100%			1,418	73	1,346	95%			1,891		1,891	100%	
Executive : Catering	753	136	617	82%			6,781	5,486	1,295	19%			9,041		9,041	100%	
Chairperson's MV allowance	2,049	1,800	249	12%			18,439	17,550	889	5%			24,585		24,585	100%	
Executive : Travel & Accommodation	1,804	357	1,447	80%			16,232	3,647	12,585	78%			21,643		21,643	100%	
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Total Expenses	**86,224**	**82,355**	**3,870**				**776,018**	**561,618**	**214,399**				**1,034,690**	-	**1,034,690**		
Total Expenditure	**154,026**	**153,269**	**757**				**1,386,234**	**1,187,190**	**199,044**				**1,848,312**	-	**1,848,312**		
OPERATING RESULT	**(154,026)**	**(153,269)**	**(757)**				-	**(263,034)**	**263,034**				-	-	-		