

Monthly Financial Report

Oct-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
Oct-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	15,403	(3,340)	-28%			48,251	51,076	(2,825)	-6%			144,754		144,754	100%	
GM	20,690	21,895	(1,206)	-6%			82,758	78,823	3,935	5%			248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	19,865	(2,629)	-15%			68,945	70,350	(1,405)	-2%			206,834		206,834	100%	
Office Manager	8,875	12,157	(3,281)	-37%			35,501	44,084	(8,582)	-24%			106,504		106,504	100%	
Receptionist	3,831	5,060	(1,230)	-32%			15,322	10,899	4,423	29%			45,967		45,967	100%	
Permits officer	5,049	5,976	(927)	-18%			20,194	21,750	(1,556)	-8%			60,583		60,583	100%	
Invoice clerk	4,496	5,726	(1,230)	-27%			17,985	19,845	(1,860)	-10%			53,955		53,955	100%	
Total Salaries Expenses	72,239	86,082	(13,843)				288,957	296,828	(7,870)				866,872		866,872		
Goods and Services																	
Subscriptions	1,012	90	922	91%			4,050	210	3,839	95%			12,149		12,149	100%	
Bank fees	120	-	120	100%			478	65	413	86%			1,434		1,434	100%	
Postage	17	-	17	100%			67	0	67	100%			200		200	100%	
Phone & Internet	4,224	3,229	995	24%			16,895	4,763	12,133	72%			50,686		50,686	100%	
MV Expenses	11,710	12,496	(786)	-7%			46,842	44,962	1,880	4%			140,525		140,525	100%	
Public Liability Insurance	2,136	2,171	(35)	-2%			8,544	6,012	2,532	30%			25,632		25,632	100%	
Power , water , gas	2,083	-	2,083	100%			8,333	7,181	1,152	14%			25,000		25,000	100%	
Buildings : R & M	5,941	950	4,991	84%			23,765	10,637	13,128	55%			71,294		71,294	100%	
Business & Property Insurance	3,054		3,054	100%			12,217	0	12,217	100%			36,651		36,651	100%	
Staff Training	381		381	100%			1,523	0	1,523	100%			4,568		4,568	100%	
Computer equipment & IT Support	8,327	5,900	2,427	29%			33,307	15,037	18,269	55%			99,920		99,920	100%	
Office Supplies	1,667	625	1,042	63%			6,667	817	5,850	88%			20,002		20,002	100%	

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Travel & accommodation	2,917	3,593	(676)	-23%			11,667	9,662	2,004	17%			35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	()	0%			24,306	24,308	(2)	0%			72,919		72,919	100%	
Audit Fees	2,974	5,000	(2,026)	-68%			11,896	15,000	(3,104)	-26%			35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	10,007	(3,965)	-66%			24,168	21,973	2,195	9%			72,504		72,504	100%	
Legal Consultancy	6,443	2,471	3,971	62%			25,770	4,015	21,755	84%			77,310		77,310	100%	
Executive Member Fees	10,500	7,500	3,000	29%			42,000	37,200	4,800	11%			126,000		126,000	100%	
Executive Mileage Expenses	1,259	-	1,259	100%			5,035	45	4,990	99%			15,106		15,106	100%	
Chairperson's allowance	3,992	11,975	(7,983)	-200%			15,967	13,817	2,149	13%			47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%			630	0	630	100%			1,891		1,891	100%	
Executive : Catering	1,261	2,326	(1,065)	-85%			5,042	2,770	2,272	45%			15,126		15,126	100%	
Chairperson's MV allowance	1,542	5,850	(4,308)	-279%			6,167	6,750	(583)	-9%			18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%			7,214	0	7,214	100%			21,643		21,643	100%	
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Total Expenses	85,637	80,260	5,378			-	342,549	225,225	117,324		-	-	1,027,648	-	1,027,648		
Total Expenditure	157,877	166,342	(8,465)			-	631,507	522,053	109,454		-	-	1,894,520	-	1,894,520		
OPERATING RESULT	(157,877)	(166,342)	8,465				(157,877)	(522,053)	364,176		-	-		-			