

Monthly Financial Report
Sep-19

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending Sep-19	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	473,630	-	473,630	100%		473,630	-	473,630	100%		1,894,520	-	1,894,520	100%	
Total Income	473,630	-	473,630			-	473,630	-	473,630	-	1,894,520	-	1,894,520		
Expenses															
Salaries Expenses															
Director	12,063	11,152	911	8%		36,189	35,673	515	1%		144,754		144,754	100%	
GM	20,690	17,516	3,173	15%		62,069	56,928	5,141	8%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,534	1,702	10%		51,709	50,484	1,224	2%		206,834		206,834	100%	
Office Manager	8,875	8,113	762	9%		26,626	31,927	(5,301)	-20%		106,504		106,504	100%	
Receptionist	3,831	1,658	2,173	57%		11,492	5,839	5,653	49%		45,967		45,967	100%	
Permits officer	5,049	5,113	(65)	-1%		15,146	15,775	(629)	-4%		60,583		60,583	100%	
Invoice clerk	4,496	4,504	(8)	0%		13,489	14,119	(630)	-5%		53,955		53,955	100%	
Total Salaries Expenses	72,239	63,590	8,649			216,718	210,745	5,973			866,872		866,872		
Goods and Services															
Subscriptions	1,012	96	916	90%		3,037	120	2,917	96%		12,149		12,149	100%	
Bank fees	120	19	101	84%		359	65	294	82%		1,434		1,434	100%	
Postage	17	-	17	100%		50	0	50	100%		200		200	100%	
Phone & Internet	4,224	479	3,745	89%		12,672	1,534	11,138	88%		50,686		50,686	100%	
MV Expenses	11,710	18,076	(6,365)	-54%		35,131	32,466	2,665	8%		140,525		140,525	100%	
Public Liability Insurance	2,136	3,841	(1,705)	-80%		6,408	3,841	2,567	40%		25,632		25,632	100%	
Power , water , gas	2,083	-	2,083	100%		6,250	7,181	(931)	-15%		25,000		25,000	100%	
Buildings : R & M	5,941	2,465	3,476	59%		17,824	9,687	8,136	46%		71,294		71,294	100%	
Business & Property Insurance	3,054		3,054	100%		9,163	0	9,163	100%		36,651		36,651	100%	
Staff Training	381		381	100%		1,142	0	1,142	100%		4,568		4,568	100%	
Computer equipment & IT Support	8,327	3,510	4,817	58%		24,980	9,137	15,843	63%		99,920		99,920	100%	
Office Supplies	1,667	192	1,475	88%		5,001	192	4,808	96%		20,002		20,002	100%	
Travel & accommodation	2,917	841	2,076	71%		8,750	6,069	2,681	31%		35,000		35,000	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		18,230	18,231	(1)	0%		72,919		72,919	100%	
Audit Fees	2,974	5,000	(2,026)	-68%		8,922	10,000	(1,078)	-12%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	6,042	4,742	1,300	22%		18,126	11,966	6,160	34%		72,504		72,504	100%	
Legal Consultancy	6,443	1,544	4,898	76%		19,328	1,544	17,783	92%		77,310		77,310	100%	
Executive Member Fees	10,500	8,100	2,400	23%		31,500	29,700	1,800	6%		126,000		126,000	100%	
Executive Mileage Expenses	1,259	45	1,213	96%		3,777	45	3,731	99%		15,106		15,106	100%	
Chairperson's allowance	3,992	-	3,992	100%		11,975	1,842	10,133	85%		47,900		47,900	100%	
Executive : phones & internet	158	-	158	100%		473	0	473	100%		1,891		1,891	100%	
Executive : Catering	1,261	344	916	73%		3,782	444	3,337	88%		15,126		15,126	100%	
Chairperson's MV allowance	1,542	-	1,542	100%		4,625	900	3,725	81%		18,500		18,500	100%	
Executive : Travel & Accommodation	1,804	-	1,804	100%		5,411	0	5,411	100%		21,643		21,643	100%	
Total Expenses	85,637	55,371	30,266			-	256,912	144,966	111,946	-	1,027,648	-	1,027,648		
Total Expenditure	157,877	118,962	38,915			-	473,630	355,711	117,919	-	1,894,520	-	1,894,520		
OPERATING RESULT	315,753	(118,962)	434,715			-	(355,711)	355,711		-	-	-	-		