

Monthly Financial Report
Oct-20

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE																
For the period ending Oct-20	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	466,052	-	466,052	0%		466,052	-	466,052	0%			1,864,207	-	1,864,207	100%	
Total Income	466,052	-	466,052	-		-	466,052	-	466,052	-	-	1,864,207	-	1,864,207		
Expenses																
Salaries Expenses																
Director	12,063	17,212	(5,149)	-43%		48,251	56,187	(7,936)	-16%			144,754	-	144,754	100%	
GM	20,690	18,365	2,324	11%		82,758	76,339	6,419	8%			248,275	-	248,275	100%	
Manager - Stakeholder Engagement	17,236	16,553	683	4%		68,945	67,485	1,459	2%			206,834	-	206,834	100%	
Office Manager	9,134	5,336	3,799	42%		36,537	34,522	2,015	6%			109,612	-	109,612	100%	
Receptionist	3,917	-	3,917	100%		15,669	10,934	4,735	30%			47,007	-	47,007	100%	
Permits officer	5,939	5,631	308	5%		23,756	25,881	(2,125)	-9%			71,269	-	71,269	100%	
Invoice clerk	2,667	2,667	0	0%		10,667	10,668	(1)	0%			32,000	-	32,000	100%	
Total Salaries Expenses	71,646	65,764	5,882			286,584	282,017	4,567				859,751	-	859,751		
Goods and Services																
Subscriptions	1,250	127	1,123	90%		5,000	13,708	(8,708)	-174%			15,000	-	15,000	100%	
Bank fees	25	51	(26)	-103%		100	185	(85)	-85%			300	-	300	100%	
Postage	17	-	17	100%		67	0	67	100%			200	-	200	100%	
Phone & Internet	4,417	3,710	706	16%		17,667	46,535	(28,868)	-163%			53,000	-	53,000	100%	
MV Expenses	13,917	8,642	5,275	38%		55,667	37,365	18,301	33%			167,000	-	167,000	100%	
Public Liability Insurance	3,174	-	3,174	100%		12,696	20,492	(7,795)	-61%			38,089	-	38,089	100%	
Power , water , gas	2,750	-	2,750	100%		11,000	10,964	36	0%			33,000	-	33,000	100%	
Buildings : R & M	4,583	3,808	775	17%		18,333	10,140	8,194	45%			55,000	-	55,000	100%	
Business & Property Insurance	1,825	32,080	(30,255)	-1658%		7,300	32,080	(24,780)	-339%			21,900	-	21,900	100%	
Staff Training	417	-	417	100%		1,667	0	1,667	100%			5,000	-	5,000	100%	
Computer equipment & IT Support	6,333	-	6,333	100%		25,333	14,326	11,008	43%			76,000	-	76,000	100%	
Office Supplies	500	2,731	(2,231)	-446%		2,000	5,642	(3,642)	-182%			6,000	-	6,000	100%	
Travel & accommodation	542	655	(113)	-21%		2,167	5,141	(2,974)	-137%			6,500	-	6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		24,307	24,308	(1)	0%			72,920	-	72,920	100%	
Audit Fees	2,974	-	2,974	100%		11,896	0	11,896	100%			35,688	-	35,688	100%	
HR , Procurement and Contract Consultants	3,542	6,344	(2,802)	-79%		14,168	17,382	(3,214)	-23%			42,504	-	42,504	100%	
Legal Consultancy	14,005	15,505	(1,501)	-11%		56,018	114,053	(58,035)	-104%			168,055	-	168,055	100%	
Executive Member Fees	8,917	-	8,917	100%		35,667	34,100	1,567	4%			107,000	-	107,000	100%	
Executive Mileage Expenses	833	696	137	16%		3,333	4,911	(1,577)	-47%			10,000	-	10,000	100%	
Chairperson's allowance	3,992	3,685	307	8%		15,967	15,660	307	2%			47,900	-	47,900	100%	
Executive : Catering	833	-	833	100%		3,333	734	2,600	78%			10,000	-	10,000	100%	
Chairperson's MV allowance	1,950	1,800	150	8%		7,800	7,650	150	2%			23,400	-	23,400	100%	
Executive : Travel & Accommodation	833	808	26	3%		3,333	6,401	(3,068)	-92%			10,000	-	10,000	100%	
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Total Expenses	83,705	86,719	(3,015)		- -	334,819	421,776	(86,958)		- -		1,004,456	-	1,004,456		
Total Expenditure	155,351	152,483	2,868		- -	621,402	703,793	(82,391)		- -		1,864,207	-	1,864,207		
OPERATING RESULT	310,701	(152,483)	463,184			(155,351)	(703,793)	548,443		- -		-	-	-	-	