

Monthly Financial Report

Nov-20

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
Nov-20															
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	10,881	1,181	10%		60,314	67,069	(6,755)	-11%		144,754	-	144,754	100%	
GM	20,690	18,214	2,476	12%		103,448	94,553	8,895	9%		248,275	-	248,275	100%	
Manager - Stakeholder Engagement	17,236	16,430	806	5%		86,181	83,916	2,265	3%		206,834	-	206,834	100%	
Office Manager	9,134	8,424	710	8%		45,672	42,947	2,725	6%		109,612	-	109,612	100%	
Receptionist	3,917	-	3,917	100%		19,586	10,934	8,653	44%		47,007	-	47,007	100%	
Permits officer	5,939	5,631	308	5%		29,695	31,512	(1,816)	-6%		71,269	-	71,269	100%	
Invoice clerk	2,667	2,667	0	0%		13,333	13,335	(2)	0%		32,000	-	32,000	100%	
Total Salaries Expenses	71,646	62,247	9,399			358,230	344,264	13,965			859,751	-	859,751		
Goods and Services															
Subscriptions	1,250	1,263	(13)	-1%		6,250	14,971	(8,721)	-140%		15,000	-	15,000	100%	
Bank fees	25	56	(31)	-124%		125	241	(116)	-93%		300	-	300	100%	
Postage	17	12	5	28%		83	12	71	86%		200	-	200	100%	
Phone & Internet	4,417	3,937	480	11%		22,083	50,472	(28,389)	-129%		53,000	-	53,000	100%	
MV Expenses	13,917	7,572	6,345	46%		69,583	44,937	24,646	35%		167,000	-	167,000	100%	
Public Liability Insurance	3,174	-	3,174	100%		15,870	20,492	(4,621)	-29%		38,089	-	38,089	100%	
Power , water , gas	2,750	7,063	(4,313)	-157%		13,750	18,027	(4,277)	-31%		33,000	-	33,000	100%	
Buildings : R & M	4,583	4,205	378	8%		22,917	14,345	8,572	37%		55,000	-	55,000	100%	
Business & Property Insurance	1,825	5,244	(3,419)	-187%		9,125	37,324	(28,199)	-309%		21,900	-	21,900	100%	
Staff Training	417	1,545	(1,128)	-271%		2,083	1,545	538	26%		5,000	-	5,000	100%	
Computer equipment & IT Support	6,333	5,680	653	10%		31,667	20,006	11,661	37%		76,000	-	76,000	100%	
Office Supplies	500	2,136	(1,636)	-327%		2,500	7,778	(5,278)	-211%		6,000	-	6,000	100%	
Travel & accommodation	542	1,566	(1,024)	-189%		2,708	6,707	(3,998)	-148%		6,500	-	6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,277	(200)	-3%		30,383	30,585	(202)	-1%		72,920	-	72,920	100%	
Audit Fees	2,974	36,225	(33,251)	-1118%		14,870	36,225	(21,355)	-144%		35,688	-	35,688	100%	
HR , Procurement and Contract Consultants	3,542	6,831	(3,289)	-93%		17,710	24,213	(6,503)	-37%		42,504	-	42,504	100%	
Legal Consultancy	14,005	17,460	(3,455)	-25%		70,023	131,513	(61,490)	-88%		168,055	-	168,055	100%	
Executive Member Fees	8,917	23,833	(14,916)	-167%		44,583	57,933	(13,350)	-30%		107,000	-	107,000	100%	
Executive Mileage Expenses	833	778	55	7%		4,167	5,689	(1,522)	-37%		10,000	-	10,000	100%	
Chairperson's allowance	3,992	3,685	307	8%		19,958	19,344	614	3%		47,900	-	47,900	100%	
Executive : Catering	833	-	833	100%		4,167	734	3,433	82%		10,000	-	10,000	100%	
Chairperson's MV allowance	1,950	1,800	150	8%		9,750	9,450	300	3%		23,400	-	23,400	100%	
Executive : Travel & Accommodation	833	1,283	(450)	-54%		4,167	7,684	(3,517)	-84%		10,000	-	10,000	100%	
Total Expenses	83,705	138,450	(54,745)			418,523	560,226	(141,703)		-	1,004,456	-	1,004,456		
Total Expenditure	155,351	200,697	(45,347)			776,753	904,491	(127,738)		-	1,864,207	-	1,864,207		
OPERATING RESULT	310,701	(200,697)	511,399			(310,701)	(904,491)	593,790		-	-	-	-	-	