

Monthly Financial Report

Dec-20

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending Dec-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	932,104	932,104	-	0%		932,104	932,104	-	0%		1,864,207		1,864,207	100%	
Total Income	932,104	932,104	-	-		932,104	932,104	-	-		1,864,207	-	1,864,207		
Expenses															
Salaries Expenses															
Director	12,063	13,602	(1,539)	-13%		72,377	80,671	(8,294)	-11%		144,754		144,754	100%	
GM	20,690	33,344	(12,655)	-61%		124,138	127,897	(3,760)	-3%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	32,851	(15,614)	-91%		103,417	116,766	(13,349)	-13%		206,834		206,834	100%	
Office Manager	9,134	10,899	(1,765)	-19%		54,806	53,846	960	2%		109,612		109,612	100%	
Receptionist	3,917		3,917	100%		23,504	10,934	12,570	53%		47,007		47,007	100%	
Permits officer	5,939	7,952	(2,013)	-34%		35,635	39,464	(3,829)	-11%		71,269		71,269	100%	
Invoice clerk	2,667	2,667	-	0%		16,000	16,002	(2)	0%		32,000		32,000	100%	
Total Salaries Expenses	71,646	101,315	(29,669)			429,876	445,579	(15,704)			859,751		859,751		
Goods and Services															
Subscriptions	1,250	147	1,103	88%		7,500	15,118	(7,618)	-102%		15,000		15,000	100%	
Bank fees	25	43	(18)	-70%		150	283	(133)	-89%		300		300	100%	
Postage	17	-	17	100%		100	12	88	88%		200		200	100%	
Phone & Internet	4,417	4,446	(29)	-1%		26,500	54,918	(28,418)	-107%		53,000		53,000	100%	
MV Expenses	13,917	8,933	4,984	36%		83,500	53,870	29,630	35%		167,000		167,000	100%	
Public Liability Insurance	3,174	-	3,174	100%		19,045	20,492	(1,447)	-8%		38,089		38,089	100%	
Power , water , gas	2,750	-	2,750	100%		16,500	18,027	(1,527)	-9%		33,000		33,000	100%	
Buildings : R & M	4,583	5,676	(1,093)	-24%		27,500	20,021	7,479	27%		55,000		55,000	100%	
Business & Property Insurance	1,825	8,075	(6,250)	-342%		10,950	45,399	(34,449)	-315%		21,900		21,900	100%	
Staff Training	417	-	417	100%		2,500	1,545	955	38%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	-	6,333	100%		38,000	20,006	17,994	47%		76,000		76,000	100%	
Office Supplies	500	508	(8)	-2%		3,000	8,286	(5,286)	-176%		6,000		6,000	100%	
Travel & accommodation	542	1,535	(993)	-183%		3,250	8,242	(4,992)	-154%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,277	(200)	-3%		36,460	36,862	(402)	-1%		72,920		72,920	100%	
Audit Fees	2,974	31,050	(28,076)	-944%		17,844	67,275	(49,431)	-277%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	6,692	(3,150)	-89%		21,252	30,905	(9,653)	-45%		42,504		42,504	100%	
Legal Consultancy	14,005	4,362	9,643	69%		84,028	135,875	(51,848)	-62%		168,055		168,055	100%	
Executive Member Fees	8,917	-	8,917	100%		53,500	57,933	(4,433)	-8%		107,000		107,000	100%	
Executive Mileage Expenses	833	100	733	88%		5,000	5,789	(789)	-16%		10,000		10,000	100%	
Chairperson's allowance	3,992	4,605	(613)	-15%		23,950	23,949	1	0%		47,900		47,900	100%	
Executive : Catering	833	285	548	66%		5,000	1,019	3,981	80%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	2,250	(300)	-15%		11,700	11,700	-	0%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	514	319	38%		5,000	8,198	(3,198)	-64%		10,000		10,000	100%	
Total Expenses	83,705	85,498	(1,793)		-	502,228	645,724	(143,496)		-	1,004,456	-	1,004,456		
Total Expenditure	155,351	186,812	(31,462)		-	932,104	1,091,303	(159,200)		-	1,864,207	-	1,864,207		
OPERATING RESULT	776,753	745,292	31,462			-	(159,200)	159,200		-	-	-	-		