

Monthly Financial Report

Feb-21

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE															
For the period ending Feb-21	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			-	0%		932,104	932,104	-	0%		1,864,207		1,864,207	100%	
Total Income	-	-	-	-	-	932,104	932,104	-	-	-	1,864,207	-	1,864,207		
Expenses															
Salaries Expenses															
Director	12,063	10,881	1,181	10%		96,503	105,599	(9,096)	-9%		144,754		144,754	100%	
GM	20,690	18,214	2,476	12%		165,517	165,449	67	0%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	15,904	1,332	8%		137,889	149,882	(11,993)	-9%		206,834		206,834	100%	
Office Manager	9,134	8,258	876	10%		73,075	75,904	(2,829)	-4%		109,612		109,612	100%	
Receptionist	3,917	-	3,917	100%		31,338	10,934	20,404	65%		47,007		47,007	100%	
Permits officer	5,939	6,060	(121)	-2%		47,513	50,856	(3,344)	-7%		71,269		71,269	100%	
Invoice clerk	2,667	-	2,667	100%		21,333	18,669	2,665	12%		32,000		32,000	100%	
Total Salaries Expenses	71,646	59,316	12,329			573,167	577,293	(4,126)			859,751		859,751		
Goods and Services															
Subscriptions	1,250	147	1,103	88%		10,000	15,412	(5,412)	-54%		15,000		15,000	100%	
Bank fees	25	43	(18)	-70%		200	368	(168)	-84%		300		300	100%	
Postage	17	112	(95)	-571%		133	124	10	7%		200		200	100%	
Phone & Internet	4,417	4,264	153	3%		35,333	63,144	(27,810)	-79%		53,000		53,000	100%	
MV Expenses	13,917	10,775	3,142	23%		111,333	80,725	30,608	27%		167,000		167,000	100%	
Public Liability Insurance	3,174		3,174	100%		25,393	20,492	4,901	19%		38,089		38,089	100%	
Power , water , gas	2,750		2,750	100%		22,000	18,027	3,973	18%		33,000		33,000	100%	
Buildings : R & M	4,583	1,369	3,214	70%		36,667	21,534	15,132	41%		55,000		55,000	100%	
Business & Property Insurance	1,825		1,825	100%		14,600	45,399	(30,799)	-211%		21,900		21,900	100%	
Staff Training	417		417	100%		3,333	1,545	1,788	54%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	8,794	(2,460)	-39%		50,667	28,890	21,777	43%		76,000		76,000	100%	
Office Supplies	500	1,906	(1,406)	-281%		4,000	10,257	(6,257)	-156%		6,000		6,000	100%	
Travel & accommodation	542	1,234	(693)	-128%		4,333	10,717	(6,383)	-147%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		48,613	49,016	(403)	-1%		72,920		72,920	100%	
Audit Fees	2,974	12,938	(9,964)	-335%		23,792	80,213	(56,421)	-237%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	6,659	(3,117)	-88%		28,336	44,503	(16,167)	-57%		42,504		42,504	100%	
Legal Consultancy	14,005	11,453	2,552	18%		112,037	158,115	(46,079)	-41%		168,055		168,055	100%	
Executive Member Fees	8,917	15,105	(6,188)	-69%		71,333	73,038	(1,705)	-2%		107,000		107,000	100%	
Executive Mileage Expenses	833	953	(120)	-14%		6,667	6,742	(75)	-1%		10,000		10,000	100%	
Chairperson's allowance	3,992	3,685	307	8%		31,933	31,318	615	2%		47,900		47,900	100%	
Executive : Catering	833	655	178	21%		6,667	1,674	4,993	75%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	1,851	99	5%		15,600	15,351	249	2%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	2,033	(1,200)	-144%		6,667	10,571	(3,904)	-59%		10,000		10,000	100%	
Total Expenses	83,705	90,052	(6,347)			669,637	787,174	(117,537)			1,004,456	-	1,004,456		
Total Expenditure	155,351	149,368	5,982			1,242,805	1,364,468	(121,663)			1,864,207	-	1,864,207		
OPERATING RESULT	(155,351)	(149,368)	(5,982)			(310,701)	(432,364)	121,663			-	-	-		