

Monthly Financial Report

Mar-21

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
Revenue															
DSD-AAR GRANT FUNDING	466,052	-	466,052	0%		1,398,156	932,104	466,052	0%		1,864,207		1,864,207	100%	
Total Income	466,052	-	466,052	-		1,398,156	932,104	466,052	-	-	1,864,207	-	1,864,207		
Expenses															
Salaries Expenses															
Director	12,063	16,767	(4,704)	-39%		108,566	122,366	(13,801)	-13%		144,754		144,754	100%	
GM	20,690	22,767	(2,077)	-10%		186,206	188,216	(2,010)	-1%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	19,880	(2,644)	-15%		155,126	169,762	(14,636)	-9%		206,834		206,834	100%	
Office Manager	9,134	11,141	(2,007)	-22%		82,209	87,045	(4,836)	-6%		109,612		109,612	100%	
Receptionist	3,917	-	3,917	100%		35,255	10,934	24,322	69%		47,007		47,007	100%	
Permits officer	5,939	7,914	(1,975)	-33%		53,452	58,770	(5,318)	-10%		71,269		71,269	100%	
Invoice clerk	2,667	2,667	0	0%		24,000	21,336	2,664	11%		32,000		32,000	100%	
Total Salaries Expenses	71,646	81,136	(9,490)			644,813	658,429	(13,616)			859,751		859,751		
Goods and Services															
Subscriptions	1,250	175	1,076	86%		11,250	15,587	(4,337)	-39%		15,000		15,000	100%	
Bank fees	25	43	(18)	-70%		225	411	(186)	-83%		300		300	100%	
Postage	17	29	(12)	-72%		150	153	(3)	-2%		200		200	100%	
Phone & Internet	4,417	3,545	872	20%		39,750	66,689	(26,939)	-68%		53,000		53,000	100%	
MV Expenses	13,917	10,143	3,774	27%		125,250	90,868	34,382	27%		167,000		167,000	100%	
Public Liability Insurance	3,174		3,174	100%		28,567	20,492	8,075	28%		38,089		38,089	100%	
Power , water , gas	2,750		2,750	100%		24,750	18,027	6,723	27%		33,000		33,000	100%	
Buildings : R & M	4,583	2,524	2,059	45%		41,250	24,058	17,192	42%		55,000		55,000	100%	
Business & Property Insurance	1,825		1,825	100%		16,425	45,399	(28,974)	-176%		21,900		21,900	100%	
Staff Training	417		417	100%		3,750	1,545	2,205	59%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	1,510	4,823	76%		57,000	30,399	26,601	47%		76,000		76,000	100%	
Office Supplies	500	1,418	(918)	-184%		4,500	11,675	(7,175)	-159%		6,000		6,000	100%	
Travel & accommodation	542	806	(264)	-49%		4,875	11,523	(6,648)	-136%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		54,690	55,093	(403)	-1%		72,920		72,920	100%	
Audit Fees	2,974	-	2,974	100%		26,766	80,213	(53,447)	-200%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	8,794	(5,252)	-148%		31,878	53,297	(21,419)	-67%		42,504		42,504	100%	
Legal Consultancy	14,005	37,065	(23,060)	-165%		126,041	195,180	(69,139)	-55%		168,055		168,055	100%	
Executive Member Fees	8,917	11,409	(2,492)	-28%		80,250	84,447	(4,197)	-5%		107,000		107,000	100%	
Executive Mileage Expenses	833	808	25	3%		7,500	7,550	(50)	-1%		10,000		10,000	100%	
Chairperson's allowance	3,992	921	3,071	77%		35,925	32,239	3,686	10%		47,900		47,900	100%	
Executive : Catering	833	1,225	(392)	-47%		7,500	2,899	4,601	61%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	450	1,500	77%		17,550	15,801	1,749	10%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	-	833	100%		7,500	10,571	(3,071)	-41%		10,000		10,000	100%	
Total Expenses	83,705	86,940	(3,236)			753,342	874,114	(120,772)		-	1,004,456	-	1,004,456		
Total Expenditure	155,351	168,076	(12,725)			1,398,156	1,532,543	(134,388)		-	1,864,207	-	1,864,207		
OPERATING RESULT	310,701	(168,076)	478,777				(600,439)	600,439		-	-	-	-	-	