

Monthly Financial Report
Apr-21

Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending Apr-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	-	466,052	(466,052)	0%		1,398,156	1,398,156	-	0%		1,864,207		1,864,207	100%	
Total Income	-	466,052	(466,052)	-		1,398,156	1,398,156	-	-	-	1,864,207	-	1,864,207		
Expenses															
Salaries Expenses															
Director	12,063	14,492	(2,429)	-20%		120,628	136,858	(16,230)	-13%		144,754		144,754	100%	
GM	20,690	23,351	(2,661)	-13%		206,896	211,567	(4,671)	-2%		248,275		248,275	100%	
Manager - Stakeholder Engagement	17,236	21,852	(4,616)	-27%		172,362	191,614	(19,253)	-11%		206,834		206,834	100%	
Office Manager	9,134	8,743	392	4%		91,343	95,788	(4,444)	-5%		109,612		109,612	100%	
Receptionist	3,917		3,917	100%		39,173	10,934	28,239	72%		47,007		47,007	100%	
Permits officer	5,939	6,238	(299)	-5%		59,391	65,008	(5,617)	-9%		71,269		71,269	100%	
Invoice clerk	2,667	2,667	0	0%		26,667	24,003	2,664	10%		32,000		32,000	100%	
Total Salaries Expenses	71,646	77,342	(5,696)			716,459	735,771	(19,312)			859,751		859,751		
Goods and Services															
Subscriptions	1,250	-	1,250	100%		12,500	15,587	(3,087)	-25%		15,000		15,000	100%	
Bank fees	25	43	(18)	-72%		250	454	(204)	-82%		300		300	100%	
Postage	17	-	17	100%		167	153	14	8%		200		200	100%	
Phone & Internet	4,417	4,158	259	6%		44,167	70,847	(26,680)	-60%		53,000		53,000	100%	
MV Expenses	13,917	12,940	977	7%		139,167	103,808	35,359	25%		167,000		167,000	100%	
Public Liability Insurance	3,174	-	3,174	100%		31,741	20,492	11,249	35%		38,089		38,089	100%	
Power , water , gas	2,750	-	2,750	100%		27,500	18,027	9,473	34%		33,000		33,000	100%	
Buildings : R & M	4,583	5,362	(779)	-17%		45,833	29,421	16,413	36%		55,000		55,000	100%	
Business & Property Insurance	1,825	-	1,825	100%		18,250	45,399	(27,149)	-149%		21,900		21,900	100%	
Staff Training	417	1,268	(852)	-204%		4,167	2,813	1,353	32%		5,000		5,000	100%	
Computer equipment & IT Support	6,333	1,746	4,587	72%		63,333	32,146	31,188	49%		76,000		76,000	100%	
Office Supplies	500	2,243	(1,743)	-349%		5,000	13,918	(8,918)	-178%		6,000		6,000	100%	
Travel & accommodation	542	5,716	(5,174)	-955%		5,417	17,239	(11,822)	-218%		6,500		6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		60,767	61,170	(403)	-1%		72,920		72,920	100%	
Audit Fees	2,974	-	2,974	100%		29,740	80,213	(50,473)	-170%		35,688		35,688	100%	
HR , Procurement and Contract Consultants	3,542	12,782	(9,240)	-261%		35,420	66,078	(30,658)	-87%		42,504		42,504	100%	
Legal Consultancy	14,005	15,534	(1,530)	-11%		140,046	210,715	(70,669)	-50%		168,055		168,055	100%	
Executive Member Fees	8,917	21,624	(12,707)	-143%		89,167	106,071	(16,904)	-19%		107,000		107,000	100%	
Executive Mileage Expenses	833	2,278	(1,445)	-173%		8,333	9,828	(1,494)	-18%		10,000		10,000	100%	
Chairperson's allowance	3,992	1,842	2,150	54%		39,917	34,081	5,835	15%		47,900		47,900	100%	
Executive : Catering	833	63	770	92%		8,333	2,962	5,372	64%		10,000		10,000	100%	
Chairperson's MV allowance	1,950	900	1,050	54%		19,500	16,701	2,799	14%		23,400		23,400	100%	
Executive : Travel & Accommodation	833	1,343	(510)	-61%		8,333	11,914	(3,580)	-43%		10,000		10,000	100%	
Total Expenses	83,705	95,920	(12,215)			837,047	970,034	(132,987)			1,004,456	-	1,004,456		
Total Expenditure	155,351	173,262	(17,911)			1,553,506	1,705,806	(152,300)			1,864,207	-	1,864,207		
OPERATING RESULT	(155,351)	292,790	(448,141)			(155,350)	(307,650)	152,300			-	-	-		