

# Monthly Financial Report

## Sep-20

### Anangu Pitjantjatjara Yankunytjatjara : FINANCIAL PERFORMANCE

For the period ending Sep-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
<b>Revenue</b>															
DSD-AAR GRANT FUNDING	466,052	-	-	0%		466,052	-	466,052	0%		1,864,207	-	1,864,207	100%	
<b>Total Income</b>	<b>466,052</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>466,052</b>	<b>-</b>	<b>466,052</b>	<b>-</b>	<b>-</b>	<b>1,864,207</b>	<b>-</b>	<b>1,864,207</b>		
<b>Expenses</b>															
<b>Salaries Expenses</b>															
Director	12,063	17,212	(5,149)	-43%		36,189	38,975	(2,787)	-8%		144,754	-	144,754	100%	
GM	20,690	22,767	(2,077)	-10%		62,069	57,974	4,095	7%		248,275	-	248,275	100%	
Manager - Stakeholder Engagement	17,236	19,865	(2,629)	-15%		51,709	50,933	776	2%		206,834	-	206,834	100%	
Office Manager	9,134	10,530	(1,396)	-15%		27,403	29,187	(1,784)	-7%		109,612	-	109,612	100%	
Receptionist	3,917	-	3,917	100%		11,752	10,934	818	7%		47,007	-	47,007	100%	
Permits officer	5,939	7,115	(1,176)	-20%		17,817	20,250	(2,433)	-14%		71,269	-	71,269	100%	
Invoice clerk	2,667	2,667	0	0%		8,000	8,001	(1)	0%		32,000	-	32,000	100%	
<b>Total Salaries Expenses</b>	<b>71,646</b>	<b>80,157</b>	<b>(8,511)</b>			<b>214,938</b>	<b>216,253</b>	<b>(1,316)</b>			<b>859,751</b>	<b>-</b>	<b>859,751</b>		
<b>Goods and Services</b>															
Subscriptions	1,250	9,995	(8,745)	-700%		3,750	13,581	(9,831)	-262%		15,000	-	15,000	100%	
Bank fees	25	43	(18)	-70%		75	134	(59)	-79%		300	-	300	100%	
Postage	17	-	17	100%		50	0	50	100%		200	-	200	100%	
Phone & Internet	4,417	7,693	(3,276)	-74%		13,250	42,825	(29,575)	-223%		53,000	-	53,000	100%	
MV Expenses	13,917	17,529	(3,612)	-26%		41,750	28,723	13,027	31%		167,000	-	167,000	100%	
Public Liability Insurance	3,174	20,492	(17,318)	-546%		9,522	20,492	(10,969)	-115%		38,089	-	38,089	100%	
Power , water , gas	2,750	-	2,750	100%		8,250	10,964	(2,714)	-33%		33,000	-	33,000	100%	
Buildings : R & M	4,583	1,117	3,466	76%		13,750	6,332	7,418	54%		55,000	-	55,000	100%	
Business & Property Insurance	1,825	-	1,825	100%		5,475	0	5,475	100%		21,900	-	21,900	100%	
Staff Training	417	-	417	100%		1,250	0	1,250	100%		5,000	-	5,000	100%	
Computer equipment & IT Support	6,333	3,889	2,444	39%		19,000	14,326	4,674	25%		76,000	-	76,000	100%	
Office Supplies	500	1,192	(692)	-138%		1,500	2,911	(1,411)	-94%		6,000	-	6,000	100%	
Travel & accommodation	542	2,867	(2,325)	-429%		1,625	4,486	(2,861)	-176%		6,500	-	6,500	100%	
Accounting/Bookkeeping Fees	6,077	6,077	0	0%		18,230	18,231	(1)	0%		72,920	-	72,920	100%	
Audit Fees	2,974	-	2,974	100%		8,922	0	8,922	100%		35,688	-	35,688	100%	
HR , Procurement and Contract Consultants	3,542	3,655	(113)	-3%		10,626	11,039	(413)	-4%		42,504	-	42,504	100%	
Legal Consultancy	14,005	57,940	(43,935)	-314%		42,014	98,548	(56,534)	-135%		168,055	-	168,055	100%	
Executive Member Fees	8,917	11,100	(2,183)	-24%		26,750	34,100	(7,350)	-27%		107,000	-	107,000	100%	
Executive Mileage Expenses	833	1,138	(304)	-37%		2,500	4,214	(1,714)	-69%		10,000	-	10,000	100%	
Chairperson's allowance	3,992	4,606	(614)	-15%		11,975	11,975	-	0%		47,900	-	47,900	100%	
Executive : Catering	833	477	356	43%		2,500	734	1,766	71%		10,000	-	10,000	100%	
Chairperson's MV allowance	1,950	2,250	(300)	-15%		5,850	5,850	-	0%		23,400	-	23,400	100%	
Executive : Travel & Accommodation	833	3,432	(2,599)	-312%		2,500	5,593	(3,093)	-124%		10,000	-	10,000	100%	
<b>Total Expenses</b>	<b>83,705</b>	<b>155,491</b>	<b>(71,786)</b>			<b>251,114</b>	<b>335,057</b>	<b>(83,943)</b>		<b>-</b>	<b>1,004,456</b>	<b>-</b>	<b>1,004,456</b>		
<b>Total Expenditure</b>	<b>155,351</b>	<b>235,648</b>	<b>(80,297)</b>			<b>466,052</b>	<b>551,310</b>	<b>(85,259)</b>		<b>-</b>	<b>1,864,207</b>	<b>-</b>	<b>1,864,207</b>		
<b>OPERATING RESULT</b>	<b>310,701</b>	<b>(235,648)</b>	<b>80,297</b>			<b>-</b>	<b>(551,310)</b>	<b>551,310</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		