

**Anangu Pitjantjatjara Yankunytjatjara**

PMB 227

Umuwa

Via Alice Springs NT 0872

**Job Profit & Loss Statement**

August 2016

| <b>Account Name</b>                   | <b>Selected Period :<br/>August 2016</b> | <b>Year To Date :<br/>1 July - 31 August 2016</b> |
|---------------------------------------|--|---|
| 1100                                  | ADMIN -Land Rights                       |   |
| <b>Income</b>                         |  |   |
| State Government Funding              | \$0                                      | \$0   |
| <b>Expense</b>                        |  |   |
| Subscription and Licenses             | \$3,115                                  | \$8,855   |
| Telephone / Fax / Internet            | \$3,154                                  | \$8,244   |
| Accounting/Bookkeeping Fees           | \$24,240                                 | \$43,490  |
| APY Contributions                     | \$0                                      | \$2,500   |
| Borrowing Expenses                    | \$15                                     | \$15  |
| Electricity/Gas/Water Expenses        | \$900                                    | \$1,449   |
| OH&S & First Aid Equipment            | \$48                                     | \$48  |
| Building Repairs & Maintenance        | \$0                                      | \$167   |
| Tool/Equipment/Supply >\$1000         | \$1,458                                  | \$1,458   |
| Tool/Equipment/Supply <\$1000         | \$1,121                                  | \$4,241   |
| Computer Expenses                     | \$2,880                                  | \$7,710   |
| Funeral Asset - Sorry Camps           | \$0                                      | \$3,453   |
| Meetings                              | \$1,236                                  | \$1,837   |
| Stationery Supplies/Office Equ        | \$2,332                                  | \$3,681   |
| Freight                               | \$99                                     | \$262   |
| Food / Nutrition                      | \$0                                      | \$345   |
| ADMIN: Director                       | \$15,548                                 | \$30,726  |
| ADMIN: General Manager                | \$18,000                                 | \$32,400  |
| ADMIN: Permits Officer                | \$4,872                                  | \$12,995  |
| ADMIN: Superannuation                 | \$5,590                                  | \$10,635  |
| ADMIN - Salaries & Wages              | \$10,927                                 | \$21,177  |
| ADMIN - Casuals                       | \$8,813                                  | \$13,702  |
| ADMIN: Manager Stakeholder Engagement | \$15,980                                 | \$28,765  |
| Contractors & Consultants             | \$300                                    | \$1,988   |
| Travel Expenses                       | \$124                                    | \$3,897   |
| Accommodation Expenses                | \$253                                    | \$925   |
| Travel Allowance                      | \$3,963                                  | \$4,413   |
| Language Allowance                    | \$732                                    | \$1,348   |
| District Allowance                    | \$1,372                                  | \$2,845   |
| Staff Recruitment                     | \$0                                      | \$839   |
| APY Exec: Member Fees                 | \$6,900                                  | \$11,400  |
| APY Exec: Mileage Expenses            | \$1,554                                  | \$2,912   |
| APY Exec: Chairman's Allow            | \$4,681                                  | \$9,683   |
| APY Exec: All Phones & Intern         | \$0                                      | \$93  |
| APY Exec: Catering                    | \$557                                    | \$713   |
| APY Exec: Chair Veh Allow             | \$1,800                                  | \$4,050   |
| APY Exec: Travel & Accom              | \$448                                    | \$3,094   |
| Motor Vehicle Fuel/Oil                | \$2,348                                  | \$4,563   |

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| Motor Vehicle Maintenance      | \$2,020           | \$2,020           |
| Motor Vehicle Leases           | \$3,072           | \$3,072           |
| Mining: Satellite Phones       | \$0               | \$200             |
| Mining: Consumables            | \$0               | \$597             |
| Mining: Consultancy Services   | \$0               | \$689             |
| Mining: MV Fuel & Oil          | \$439             | \$910             |
| Mining: Vehicle Lease          | \$1,365           | \$1,365           |
| Mining: Vehicle R&M            | \$175             | \$175             |
| Mining: Travel & Accommodation | \$0               | \$1,102           |
| Mining: Salaries & Wages       | \$8,654           | \$15,577          |
| Mining: Superannuation         | \$848             | \$1,526           |
| <b>Total Expense</b>           | <b>\$158,730</b>  | <b>\$324,148</b>  |
|                                |                   |                   |
| <b>Net Profit/(Loss)</b>       | <b>-\$158,730</b> | <b>-\$324,148</b> |
|                                |                   |                   |
|                                |                   |                   |