

Anangu Pitjantjatjara Yankunytjatjara

Land Rights Act Report for the period from Nov-2016 to Nov-2016

Account #	Account Name	Budget Nov-16	Actual Nov-16	Variance
Income				
4-6050	State Government Funding	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00
Expenses				
6-1005	Subscription and Licenses	\$963.67	\$0.00	\$963.67
6-1010	Bank Fees	\$113.92	\$20.00	\$93.92
6-1015	Postage	\$79.67	\$99.26	(\$19.59)
6-1020	Telephone / Fax / Internet	\$4,020.33	\$3,092.06	\$928.27
6-1100	Accounting/Bookkeeping Fees	\$12,882.50	\$12,512.50	\$370.00
6-1125	Audit Fees	\$2,830.75	\$0.00	\$2,830.75
6-1700	Electricity/Gas/Water Expenses	\$5,465.17	\$12,737.62	(\$7,272.45)
6-1900	Legal Fees	\$3,333.33	\$4,292.00	(\$958.67)
6-2050	Building Repairs & Maintenance	\$1,998.67	\$808.72	\$1,189.95
6-2400	Computer Expenses	\$4,864.67	\$6,585.00	(\$1,720.33)
6-2700	Stationery Supplies/Office Equ	\$1,980.50	\$3,584.33	(\$1,603.83)
6-4101	ADMIN: Director	\$11,238.25	\$12,469.15	(\$1,230.90)
6-4102	ADMIN: General Manager	\$22,522.08	\$38,665.12	(\$16,143.04)
6-4103	ADMIN: Engagement Officer	\$15,813.50	\$31,824.01	(\$16,010.51)
6-4104	ADMIN: Office Manager	\$6,449.67	\$7,140.66	(\$690.99)
6-4106	ADMIN: Receptionist	\$3,646.00	\$1,902.56	\$1,743.44
6-4107	ADMIN: Permits Officer	\$5,022.08	\$4,393.40	\$628.68
6-4800	Training	\$362.33	\$0.00	\$362.33
6-4850	Contractors & Consultants	\$7,132.17	\$0.00	\$7,132.17
6-4910	Travel Expenses	\$2,500.00	\$0.00	\$2,500.00
6-4915	Accommodation Expenses	\$1,922.58	\$122.73	\$1,799.85
6-4970	APY Exec: Member Fees	\$7,183.33	\$4,950.00	\$2,233.33
6-4971	APY Exec: Mileage Expenses	\$1,198.17	\$1,845.81	(\$647.64)
6-4972	APY Exec: Chairman's Allow	\$4,090.67	\$5,400.75	(\$1,310.08)
6-4973	APY Exec: All Phones & Intern	\$150.00	\$90.91	\$59.09
6-4974	APY Exec: Catering	\$717.08	\$1,560.14	(\$843.06)
6-4975	APY Exec: Chair Veh Allow	\$1,950.00	\$2,250.00	(\$300.00)
6-4976	APY Exec: Travel & Accom	\$1,716.67	\$600.00	\$1,116.67
6-6100	Motor Vehicle Registration	\$141.67	\$0.00	\$141.67
6-6200	Motor Vehicle Insurance	\$118.75	\$0.00	\$118.75
6-6300	Motor Vehicle Fuel/Oil	\$3,724.75	\$3,826.34	(\$101.59)
6-6400	Motor Vehicle Maintenance	\$4,047.92	\$8,314.30	(\$4,266.38)
6-6500	Motor Vehicle Leases	\$3,625.00	\$3,071.98	\$553.02
6-7100	Business Insurance	\$978.92	\$0.00	\$978.92
6-7300	Public Liability Insurance	\$2,039.58	\$0.00	\$2,039.58
6-7400	Home & Content Insurance	\$978.92	\$0.00	\$978.92
6-8010	Mining: Satellite Phones	\$58.33	\$0.00	\$58.33
6-8020	Mining: Telephone & Internet	\$291.67	\$78.93	\$212.74
6-8030	Mining: Consumables	\$416.67	\$0.00	\$416.67
6-8040	Mining: Consultancy Services	\$1,250.00	\$0.00	\$1,250.00
6-8050	Mining: MV Fuel & Oil	\$833.33	\$293.63	\$539.70
6-8060	Mining: Vehicle Lease	\$1,833.33	\$1,125.99	\$707.34
6-8070	Mining: Vehicle R&M	\$541.67	\$0.00	\$541.67
6-8080	Mining: Protective Clothing	\$141.67	\$0.00	\$141.67
6-8090	Mining: Travel & Accom	\$833.33	\$0.00	\$833.33
6-8100	Mining: Travel Allowances	\$375.00	\$0.00	\$375.00
6-8110	Mining: Salaries & Wages	\$7,500.00	\$10,068.38	(\$2,568.38)
6-8120	Mining: Locality/District All	\$250.00	\$0.00	\$250.00
6-8130	Mining: Superannuation	\$675.00	\$956.50	(\$281.50)
Total Expenses		\$163,636.60	\$218,196.37	(\$54,559.77)
Operating Surplus/Deficit		(\$163,636.60)	(\$218,196.37)	\$54,559.77