

SEAC09 - WRAC CRECHE

OPEX STATEMENT OF FINANCIAL PERFORMANCE
 For the Period Ending 30 June 2014

	Current Mth				YTD				Full Year				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	Forecast Actual	Revised Budget	Annual Plan Variance	Annual Plan Final Budget	%
ACTIVITY													
12600X Fees & User Charges	1,602	6,113	(4,512)	(74%)	23,563	72,331	(48,768)	(67%)	0	72,331	(72,331)	72,331	(100%)
16250X Government Grants & Subsidies	0	17,750	(17,750)	(100%)	73,587	71,000	2,587	4%	0	71,000	(71,000)	71,000	(100%)
16300X Other Grant and Subsidy Income	0	0	0	n.a.	0	0	0	n.a.	0	0	0	0	n.a.
ACTIVITY	0	0	0	n.a.	0	0	0	n.a.	117,331	143,331	(117,331)	143,331	n.a.
Income from Activities	1,602	23,863	(22,262)	(93%)	97,151	143,331	(46,181)	(32%)	117,331	143,331	(26,000)	143,331	(18%)
Income	1,602	23,863	(22,262)	93%	97,151	143,331	(46,181)	32%	117,331	143,331	(26,000)	143,331	18%
Total Income	1,602	23,863	(22,262)	(93%)	97,151	143,331	(46,181)	(32%)	117,331	143,331	(26,000)	143,331	(18%)
Personnel													
30100X Salaries Ordinary	0	3,772	3,772	100%	42,487	46,876	4,389	9%	0	46,876	46,876	46,876	100%
30200X Wages Ordinary	9,096	6,868	(2,228)	(33%)	98,586	82,291	(16,295)	(20%)	0	82,291	82,291	82,291	100%
30300X Leave Accrued	401	0	(401)	n.a.	(862)	0	862	n.a.	0	0	0	0	n.a.
30500X Contractor/Non FTE	1,130	75	(1,055)	(1406%)	10,473	900	(9,573)	(1064%)	0	900	900	1,000	100%
31100X Salaries Overtime	0	0	0	n.a.	185	0	(185)	n.a.	0	0	0	0	n.a.
EMPLOYA	0	0	0	n.a.	0	0	0	n.a.	150,067	0	(150,067)	0	n.a.
32100X Employment Remuneration	10,627	10,704	77	1%	150,849	130,067	(20,782)	(16%)	150,067	130,067	(20,000)	130,167	(15%)
34100X Superannuation	260	261	1	0%	3,719	3,131	(588)	(19%)	0	3,131	3,131	3,131	100%
38100X ACC Premiums & Payments	96	115	19	17%	1,460	1,383	(77)	(6%)	0	1,383	1,383	1,383	100%
38100X Training and Development	300	217	(83)	(38%)	2,445	2,609	164	6%	0	2,609	2,609	2,609	100%
OTHER_E	0	0	0	n.a.	0	0	0	n.a.	7,123	7,123	0	7,123	n.a.
Other Employment Costs	656	594	(63)	(11%)	7,624	7,123	(501)	(7%)	7,123	7,123	0	7,123	0%
Personnel	11,283	11,298	14	0%	158,473	137,190	(21,283)	(16%)	157,190	137,190	(20,000)	137,290	(15%)
Contracts, Services, Materials													
21400X Services	0	17	17	100%	397	200	(197)	(96%)	0	200	200	200	100%
24500X Building & Infrastructure Mice	(758)	0	758	n.a.	0	0	0	n.a.	0	0	0	0	n.a.
26500X Consumables	0	58	58	100%	321	700	379	54%	0	700	700	700	100%
CONTRAC	0	0	0	n.a.	0	0	0	n.a.	900	900	(900)	0	0
Contracts, Services & Mater	(758)	75	833	1111%	718	900	182	20%	900	900	0	900	0%
General Expenses	(758)	75	833	1111%	718	900	182	20%	900	900	0	900	0%
45200X Insurance	37	39	2	5%	470	469	(1)	(0%)	0	469	469	469	100%
INSURAN	0	0	0	n.a.	0	0	0	n.a.	469	0	(469)	0	0
FCast - Insurance Costs	37	39	2	5%	470	469	(1)	(0%)	469	469	0	469	0%
48750X Furniture, Equipment & Minrice	0	0	0	n.a.	35	0	(35)	n.a.	0	0	0	0	0
48850X Low Value Assets/Tools	300	200	(100)	(50%)	1,603	2,400	797	33%	0	2,400	2,400	2,400	100%
48910X Uniforms/Protective Clothing	78	0	(78)	n.a.	78	(78)	(156)	n.a.	0	0	0	0	0
49350X Stationery	0	0	0	n.a.	10	0	(10)	n.a.	0	0	0	0	0
ADMINIS	0	0	0	n.a.	0	0	0	n.a.	2,400	0	(2,400)	0	0
FCast - Administration Costs	378	200	(178)	(89%)	1,727	2,400	673	28%	2,400	2,400	0	2,400	0%
General Expenses	415	239	(176)	(74%)	2,197	2,869	672	23%	2,869	2,869	0	2,869	0%
Depreciation & Sale Loss/Gain													
50200X Depr. Equipment	67	67	(0)	(0%)	809	809	(0)	(0%)	0	809	809	809	100%
50500X Depr. Plant	14	14	(0)	(0%)	172	172	(0)	(0%)	0	172	172	172	100%
DEPRECI	0	0	0	n.a.	980	0	(980)	n.a.	980	0	(980)	0	0
Depreciation Charges	82	82	(0)	(0%)	980	980	(0)	(0%)	980	980	0	980	0%
Depreciation & Sale Loss/Gain	82	82	(0)	(0%)	980	980	(0)	(0%)	980	980	0	980	0%
Recovery Costs													

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OPEX STATEMENT OF FINANCIAL PERFORMANCE
 For the Period Ending 30 June 2014

Current Mth				
Actual	Budget	Variance	Variance	
\$'	\$'	\$'	%	
39	11	(29)	(271%)	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
39	11	(29)	(271%)	
39	11	(29)	(271%)	
11,061	11,704	643	5%	

703200	Printing & Photocopy-Internal
704200	Publication&Design Chgs-Intern
706300	Other Internal Charges
RECOVER	FCast - Recovery Costs
	Recovery Costs
	Recovery Costs
	Total Expenses

YTD				
Actual	Budget	Variance	Variance	
\$'	\$'	\$'	%	
452	127	(325)	(256%)	
115	0	(115)	n.a.	
35	0	(35)	n.a.	
0	0	0	n.a.	
602	127	(475)	(374%)	
602	127	(475)	(374%)	
162,970	142,067	(20,903)	(15%)	

Full Year						
Forecast	Revised	Annual Plan	Variance	Variance	Annual Plan	
Actual	Budget	Variance	%	Final Budget	%	
0	127	127	100%	127	0%	
0	0	0	n.a.	0	n.a.	
0	0	0	n.a.	0	n.a.	
127	0	(127)	n.a.	0	n.a.	
127	127	0	0%	127	0%	
127	127	0	0%	127	0%	
162,067	142,067	(20,000)	(14%)	142,167		

(9,460)	12,159	(21,619)	(178%)	
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NET SURPLUS / (DEFICIT) BEFORE ALLOCATIONS

(65,820)	1,265	(67,084)	(3305%)	
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(44,735)	1,265	(46,000)	(3637%)	1,165
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0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
(9,460)	12,159	(21,619)	(178%)	

721000	Organisation Allocatn to Proj
	ORG Costs Alloc (to Project)
	Organisation Allocatn to Proj
	Organisation Allocatn to Proj
	Total Allocations
	TOTAL SURPLUS / (DEFICIT)

0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
0	0	0	n.a.	
(65,820)	1,265	(67,084)	(3305%)	

100	0	(100)	n.a.	0
100	0	(100)	n.a.	0
100	0	(100)	n.a.	0
100	0	(100)	n.a.	0
100	0	(100)	n.a.	0
100	0	(100)	n.a.	0
(44,835)	1,265	(46,100)	(3645%)	1,165