

Roper Gulf Regional Council					
Financial Report as at					
31-March-2023					
Borroloola					
	23GLACT	23GLBUD1		23GLBUD1	
	<i>Year to Date</i>	<i>Year to Date</i>	<i>Variance (\$)</i>	<i>Full Year Budget</i>	<i>Explanation</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>		<i>(\$)</i>	
Income					
12 - Income Council Fees and Charges	48,877	45,668	3,210	60,890	Shortfalls in Venue Hire and Property Rentals being offset by unbudgeted Landfill fees
13 - Income Operating Grants Subsidies	602,855	1,113,966	-511,111	1,485,289	Local Authority project and Emergency Relief assistance are falling behind the schedule and No income generated from animal control activity
16 - Reimbursements	38,162	0	38,162	0	
17 - Income Agency and Commercial Services	2,198,508	1,985,054	213,454	2,646,739	Main cause for the variance is CDP & Recycling centre income is more than the Budgeted income, need to review the budget.
19 - Other Income	182	0	182	0	
Total Operating Income	2,888,584	3,144,688	-256,104	4,192,917	
Operating Expenditure					
21 - Employee Expenses	1,193,994	1,677,800	-483,806	2,237,066	Main reason behind that is absence and vacancies on various position spicily for CDP, Muns and Council services
22 - Contract and Material Expenses	513,939	593,643	-79,704	791,523	Nothing spent on street light project yet, no expense has incurred for Local government projects, very less expenses generated for Asset R&M expenses.
23 - Fleet, Plant & Equipment	76,206	86,944	-10,738	115,925	Need to review Int contract allocation and Office space share cost Budget, it's not posting correctly.
25 - Other Operating Expenses	310,869	295,380	15,489	393,840	
26 - Other Operating Expenses	0	0	0	0	
27 - Finance Expenses	52	0	52	0	
31 - Internal Cost Allocations	1,393,127	1,557,448	-164,321	2,076,597	
Councillor Allowances	28,443	34,432	-5,990	45,910	
Local Authority Meeting Allowancesd	1,666	3,750	-2,084	5,000	
Total Expenditure	3,518,295.56	4,249,396.53	-731,100.97	5,665,861.56	
Operating Surplus/Deficit	-629,712	-1,104,709	474,997	-1,472,944	

Total Capital Income	3,862,552	3,121,577	740,975	-3,121,577	
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Total Capital Expenditure	4,046,312	5,389,400	-1,343,088	5,389,400	Capital expenditure for Building and Infrastructure are behind the schedule, No Capital Purchase for Plant & Equipment and Motor vehicle yet
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