

Roper Gulf Regional Council					
Financial Report as at					
31-May-23					
Beswick					
	23GLACT	23GLBUD1		23GLBUD1	23GLBUD1
	<i>Year to Date Actual (\$)</i>	<i>Year to Date Budget (\$)</i>	<i>Variance (\$)</i>	<i>Full Year Budget (\$)</i>	<i>Explanation</i>
Income					
12 - Income Council Fees and Charges	20,711	26,324	-5,613	28,717	Municipal Service revenue for private works, cemetery revenue, vaccinations and equipment hire below budget.
13 - Income Operating Grants Subsidies	849,808	1,287,790	-437,982	1,404,862	Night Patrol staffing behind budget affecting service delivery levels
17 - Income Agency and Commercial Services	87,226	129,371	-42,145	141,132	Community Care revenue in CHSP, Aged Care and NDIS below budget
19 - Other Income	0	0	0	0	
Total Operating Income	957,744	1,443,485	-485,741	1,574,711	485K revenue shortage overstated due to grant incomes yet to be calculated for individual activities, update to be provided. Aged Care services and Night Patrol activities are the main drivers of shortfall.
Operating Expenditure					
21 - Employee Expenses	1,219,624	1,415,142	195,518	1,543,791	General shortfalls in staffing numbers being experienced in Night Patrol, and CHSP being offset by overspends in Municipal Service and Creche.
22 - Contract and Material Expenses	297,509	311,470	13,961	339,785	LA Projects and Road Works yet to commence
23 - Fleet, Plant & Equipment	62,020	62,086	66	67,730	Insurance Expenses not being recognised against budget, allocation issue. Fuel usage excessive in Npat and Creche being offset by underspend in Municipal Services
25 - Other Operating Expenses	123,461	106,444	-17,018	116,120	S19 Rent annual amount applied against zero budget
26. Finance Expenses	40	0	-3	0	
30. Internal Cost Allocations	634,389	758,801	124,412	827,783	Review required here to ensure all allocations have been posted correctly.
Councillor Allowances	15,378	42,084	26,706	45,910	
Local Authority Meeting Allowances	2,117	4,583	2,466	5,000	
Total Expenditure	2,354,539	2,700,610	346,108	2,946,120	
Operating Surplus/Deficit	-1,396,794	-1,257,125	-139,669	-1,371,409	
Capital Expenditure					
Total Capital Expenditure	89,794	0	89,794	0	
Net Operating Position	-1,486,588	-1,257,125	-229,463	-1,371,409	

