

Raupo Drainage District
Financial report for the period ended 30 April 2020

Raupo Drainage District	Actual year ended 30.06.2019	Budget year ended 30.06.2020	Actual period ended 30.04.2020
Funds/Deficit from prior period	196,852	413,025	413,025
Rent received	8,910	8,016	3,768
Rates	394,577	366,864	
Funds available	600,339	787,905	416,793
Administration Costs (note 3)	44,655	51,108	42,590
Professional Services (note 4)	4,342	51,000	31
Committee Costs	1,200	2,581	1,090
Maintenance Costs (note 1)	137,117	196,575	149,863
Total Operating Costs	187,314	301,264	193,574
Total Capital costs (note 2)	-	376,000	100,000
Total Costs	187,314	301,264	193,574
Funds Passing to Future Period	413,025	110,641	123,219

Note 1

Maintenance Analysis	Actual year ended 30.6.2019	Budget year ended 30.06.2020	Actual period ended 30.04.2020
Floodgates	9,932	25,000	26,467
Pumps	2,080	5,000	2,081
Machine Cleaning	13,921	20,000	30,092
Spraying	90,041	83,000	48,563
Stopbanks	5,793	40,000	36,867
Miscellaneous (incl garage)	8,321	9,999	2,041
Power	1,688	3,255	951
Insurance	376	1,500	345
Rates payments	3,336	2,100	1,298
Rate remissions	1,630	1,000	1,158
Total maintenance	137,117	190,854	149,863

Note 2

Capex Analysis	Actual year ended 30.6.2019	Budget year ended 30.06.2020	Actual period ended 30.04.2020
Floodgates	-		
Pumps			
Stopbanks	35,499	376,000	100,000
Miscellaneous			

Total capital expenditure	35,499	376,000	100,000
----------------------------------	---------------	----------------	----------------

Note 3

Administration costs Analysis	Actual year ended 30.6.2019	Budget year ended 30.06.2020	Actual period ended 30.04.2020
Financial costs	759	-	-
Office administration	-	-	-
Administration costs	5,820	5,820	4,850
Department costs	38,076	45,288	37,740
Total administration costs	44,655	51,108	42,590

Note 4

Professional Services costs Analysis	Actual year ended 30.6.2019	Budget year ended 30.06.2020	Actual period ended 30.04.2020
Management Services	4,000	50,000	-
Valuation Services	342	1,000	31
Total professional services costs	4,342	51,000	31