

Raupo Drainage District
Financial report for the period ended 31st October 2020

Raupo Drainage District	Actual period ended 30.06.2020	Budget year ended 30.06.2021	Actual period ended 31.10.2020
Funds/Deficit from prior period	413,025	525,037	525,037
Rent received	3,768	8,016	244
Rates	366,901	429,288	212,976
Funds available	783,694	962,341	738,257
Maintenance Costs (note 1)	150,178	189,852	34,136
Administration Costs (note 3)	51,108	43,116	14,032
Professional Services (note 4)	31	-	-
Committee Costs	1,200	2,580	400
Total Operating Costs	202,517	235,548	48,568
Total Capital costs (note 2)	56,140	125,000	-
Total Costs	258,657	360,548	48,568
Funds Passing to Future Period	525,037	601,793	689,689

Note 1

Maintenance Analysis	Actual period ended 30.06.2020	Budget year ended 30.06.2021	Actual period ended 31.10.2020
Floodgates	29,076	24,996	9,751
Pumps	2,080	5,004	-
Machine Cleaning	34,427	20,004	16,715
Spraying	77,817	83,004	-
Stopbanks	127	39,996	4,355
Miscellaneous (incl garage)	2,446	9,996	1,484
Power	1,095	3,252	903
Insurance	422	504	115
Rates payments	1,298	2,100	-
Rate remissions	1,390	996	813
Total maintenance	150,178	189,852	34,136

Note 2

Capex Analysis	Actual period ended 30.06.2020	Budget year ended 30.06.2021	Actual period ended 31.10.2020
Floodgates	-	-	-
Project 13017 Bellamy F/G 48	-	65,000	-
Project 13018 Double Gate F/G 44	-	35,000	-
Project 13029 Whitcombe Road F/G 13	-	25,000	-
Pumps	-	-	-
Stopbanks	56,140	-	-
Miscellaneous	-	-	-
Total capital expenditure	56,140	125,000	-

Note 3

Administration costs Analysis	Actual period ended 30.06.2020	Budget year ended 30.06.2021	Actual period ended 31.10.2020
Office administration	-	1,020	-
Administration costs	5,820	5,820	1,940
Department costs	45,288	36,276	12,092
Total administration costs	51,108	43,116	14,032

Note 4

Professional Services costs Analysis	Actual period ended 30.06.2020	Budget year ended 30.06.2021	Actual period ended 31.10.2020
Management Services	-	-	-
Valuation Services	31	-	-
Total professional services costs	31	-	-