

For the Period ending 30 June 2021

	2019/20	2019/20	Actual vs Forecast		2020/21	2020/21
	Forecast	Actuals	Difference	Adjustments	Budget	Year end forecast
	\$	\$			\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year - surplus/(deficit)	4,539,474	4,539,474		(1,533,564)	5,043,912	3,510,348
	4,539,474	4,539,474		(1,533,564)	5,043,912	3,510,348
Revenue from operating activities (excluding rates)						
Governance	18,181	18,357	176	-	21,500	21,500
General purpose funding	4,365,323	4,410,454	45,131	-	2,060,000	2,060,000
Law, order, public safety	434,525	439,137	4,612	-	429,925	429,925
Health	72,315	74,674	2,359	-	71,500	71,500
Education and welfare	11,500	11,526	26	-	11,500	11,500
Housing	109,957	113,100	3,143	-	124,820	124,820
Community amenities	2,938,653	3,041,840	103,187	-	2,811,115	2,811,115
Recreation and culture	507,049	546,367	39,318	-	447,255	447,255
Transport	3,597,517	3,764,272	166,755	-	2,828,170	2,828,170
Economic services	74,700	84,926	10,226	-	59,500	59,500
Other property and services	131,576	132,319	743	-	35,000	35,000
	12,261,296	12,636,972	375,676		8,900,285	8,900,285
Expenditure from operating activities						
Governance	(712,614)	(1,218,861)	(506,247)		(515,290)	(515,290)
General purpose funding	(312,675)	(91,255)	221,420		(456,477)	(456,477)
Law, order, public safety	(1,145,451)	(1,164,307)	(18,856)		(1,127,897)	(1,127,897)
Health	(303,819)	(322,960)	(19,141)		(277,926)	(277,926)
Education and welfare	(179,542)	(185,168)	(5,626)		(129,951)	(129,951)
Housing	(337,318)	(290,329)	46,989		(351,007)	(351,007)
Community amenities	(4,531,454)	(5,034,389)	(502,935)		(4,502,355)	(4,502,355)
Recreation and culture	(6,089,546)	(5,975,764)	113,782		(5,967,335)	(5,967,335)
Transport	(10,575,460)	(10,655,774)	(80,314)		(10,635,513)	(10,635,513)
Economic services	(937,827)	(866,711)	71,116	(95,245)	(952,628)	(1,047,873)
Other property and services	(684,505)	(1,054,271)	(369,766)		(573,187)	(573,187)
	(25,810,211)	(26,859,789)	(1,049,578)		(25,489,566)	(25,584,811)
Non-cash amounts excluded from operating activities	6,222,870	7,611,999	1,389,129		6,068,117	6,068,117
Amount attributable to operating activities	(2,786,571)	(2,071,344)	715,227		(5,477,252)	(7,106,061)
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	2,881,039	2,312,700	(568,339)	568,339	8,956,548	9,524,887
Purchase property, plant and equipment	(889,708)	(946,835)	(57,127)	-	(1,051,293)	(1,051,293)
Purchase and construction of infrastructure	(5,562,279)	(5,795,061)	(232,783)	-	(15,104,762)	(15,104,762)
Proceeds from disposal of assets	111,500	111,500	-		50,000	50,000
Proceeds from self supporting loans	9,837	9,859	22		9,837	9,837
Amount attributable to investing activities	(3,449,611)	(4,307,837)	(858,226)		(7,139,670)	(6,571,332)
FINANCING ACTIVITIES						
Repayment of borrowings	(779,307)	(779,305)	2	2	(687,426)	(687,424)
Proceeds from new borrowings	0		-	-	500,000	500,000
Transfers to cash backed reserves (restricted assets)	(700,867)	(3,935,017)	(3,234,150)	(616,645)	81,459	(535,186)
Transfers from cash backed reserves (restricted assets)	2,331,953	4,178,897	1,846,944	1,677,115	2,297,787	3,974,902
Amount attributable to financing activities	851,779	(535,425)	(1,387,204)		2,191,820	3,252,292
Budgeted deficiency before general rates	(5,384,403)	(6,914,606)	(1,530,203)		(10,425,101)	(10,425,101)
Estimated amount to be raised from general rates	10,428,315	10,424,954	(3,361)		10,425,101	10,425,101
Net current assets at end of financial year - surplus/(deficit)	5,043,912	3,510,348	(1,533,564)		0	0

This statement is to be read in conjunction with the accompanying notes.