

**Western Bay of Plenty District Council
Income and Expenditure Statement
For the period ended 31 December 2021**

Maketu Community Board

	Year to Date				Full Year	Last Year
	Actual \$	Budget \$	Variance (Unfav)/Fav \$		Budget \$	Actual \$
Direct Costs						
Additional Levels of Service	0	0	0	☑	0	0
Contingency - [see breakdown below]	0	8,736	8,736	☑	17,472	8,444
Grants	2,500	2,568	68	☑	5,140	5,000
Mileage Allowance	0	516	516	☑	1,032	0
Salaries	7,384	7,392	8	☑	14,784	14,739
Security	239	2,064	1,825	☑	4,128	527
Inter Department Charges	17,286	17,286	0	☑	34,572	33,624
Operating Costs	10,123	38,562	28,439	☑	77,128	62,335
Total Operating Costs	27,409	38,562	11,153	☑	77,128	62,335
Total Direct Costs	27,409	38,562	11,153	☑	77,128	62,335
Total Costs	27,409	38,562	11,153	☑	77,128	62,335
Income						
Rate Income	38,562	38,562	0	☑	77,124	72,545
Total Direct Income	38,562	38,562	0	☑	77,124	72,545
Net Cost of Service	11,153	0	11,153	☑	(4)	10,210
Contingency - breakdown						
No transactions yet						
Year to date contingency costs	0					
Community Board Reserves						
Opening Balance - Surplus (Deficit)	183,174					
MC21-3.6 Up to \$50,000 as contribution to the refurbishment of the Maketu Community Building.	(50,000)					
MC22-1.3 Up to a further \$8,000 for the completion of the refurbishment of the Maketu Community Building.	(8,000)					
(Decrease) Increase in year	(58,000)					
Closing Balance - Surplus (Deficit)	125,174					

✂ **Favourable Variance**
⊗ **Unfavourable Variance**