

**Western Bay of Plenty District Council  
Income and Expenditure Statement  
For the period ended 30 September 2023**

**Katikati Community Board**

	Year to Date				Full Year	Last Year
	Actual	Budget	Variance (Unfav)/Fav		Budget	Actual
	\$	\$	\$		\$	\$
<b>Direct Costs</b>						
Conference Expenses	0	540	540	☑	2,160	0
Contingency - [see breakdown below]	0	540	540	☑	2,160	30,206
Grants	995	2,154	1,159	☑	8,616	4,400
Mileage Allowance	0	540	540	☑	2,160	560
Salaries	7,320	7,080	(240)	⊗	28,320	28,667
Security	0	1,752	1,752	☑	7,008	5,287
Street Decoration	2,500	1,212	(1,288)	⊗	4,848	1,739
Inter Department Charges	0	10,551	10,551	☑	42,204	40,260
Operating Costs	10,816	24,369	13,553	☑	97,476	111,119
<b>Total Operating Costs</b>	<b>10,816</b>	<b>24,369</b>	<b>13,553</b>	☑	<b>97,476</b>	<b>111,119</b>
<b>Total Direct Costs</b>	<b>10,816</b>	<b>24,369</b>	<b>13,553</b>	☑	<b>97,476</b>	<b>111,119</b>
<b>Total Costs</b>	<b>10,816</b>	<b>24,369</b>	<b>13,553</b>	☑	<b>97,476</b>	<b>111,119</b>
<b>Income</b>						
Rate Income	26,246	24,363	1,883	☑	97,452	102,222
<b>Total Direct Income</b>	<b>26,246</b>	<b>24,363</b>	<b>1,883</b>	☑	<b>97,452</b>	<b>102,222</b>
<b>Net Cost of Service</b>	<b>15,430</b>	<b>(6)</b>	<b>15,436</b>	☑	<b>(24)</b>	<b>(8,897)</b>
<u>Contingency - breakdown</u>				☑ <i>Favourable Variance</i>		
				⊗ <i>Non Favourable Variance</i>		
<b>Year to date contingency costs</b>	<b>0</b>					
<b>Community Board Reserves</b>						
<b>Opening Balance - Surplus (Deficit)</b>	<b>69,365</b>					
No transactions to date						
<b>(Decrease) Increase in year</b>	<b>0</b>					
<b>Closing Balance - Surplus (Deficit)</b>	<b>69,365</b>					
<b>Town Centre Development Reserves</b>						
<b>Opening Balance - Surplus (Deficit)</b>	<b>473,604</b>					
No transactions to date						
<b>(Decrease) Increase in year</b>	<b>0</b>					
<b>Closing Balance - Surplus (Deficit)</b>	<b>473,604</b>					
<b>CE Miller Estate Restricted Reserves</b>						
<b>Opening Balance - Surplus (Deficit)</b>	<b>9,888</b>					
<b>(Decrease) Increase in year</b>	<b>0</b>					
<b>Closing Balance - Surplus (Deficit)</b>	<b>9,888</b>					