

**Western Bay of Plenty District Council
Income and Expenditure Statement
For the period ended 31 December 2019**

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]	1,131	8,502	7,371	☑	17,000	2,416
Grants	500	2,502	2,002	☑	5,000	3,500
Mileage Allowance	1,236	498	(738)	⊗	1,000	0
Salaries	7,330	8,380	1,050	☑	16,644	14,292
Security	2,056	2,010	(46)	⊗	4,020	12,750
Inter Department Charges	16,812	16,812	0	☑	33,627	33,624
Total Operating Costs	29,065	38,704	9,639	☑	77,291	66,581
Interest Expense	0	0	0	☑	0	0
Depreciation	0	0	0	☑	0	0
Total Direct Costs	29,065	38,704	9,639	☑	77,291	66,581
Costs Allocated	0	0	0	☑	0	0
Costs Recovered	0	0	0	☑	0	0
Total Costs	29,065	38,704	9,639	☑	77,291	66,581
Income						
Financial Contributions	0	0	0	☑	0	0
Interest Received	0	0	0	☑	0	0
Other Income	0	0	0	☑	0	0
Rate Income	37,319	38,646	(1,327)	⊗	77,291	74,232
Service Charges	0	0	0	☑	0	0
Subsidies & Grants	0	0	0	☑	0	0
User Fees	0	0	0	☑	0	0
Total Direct Income	37,319	38,646	(1,327)	⊗	77,291	74,232
Net Cost of Service	8,255	(58)	8,313	☑	0	7,651
Contingency - breakdown						
Fence and gate work to Te Kohanga Reo	1,131					
Year to date contingency costs	1,131					
Community Board Reserves						
Opening Balance - Surplus (Deficit)	159,659					
No transactions to date	0					
(Decrease) Increase in year	(0)					
Closing Balance - Surplus (Deficit)	159,659					

☑ **Favourable Variance**
⊗ **Unfavourable Variance**