

Western Bay of Plenty District Council
Income and Expenditure Statement
For the period ended 31 December 2023

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]	3,493	9,156	5,663	☑	22,332	24,336
Grants	0	2,694	2,694	☑	5,388	5,360
Mileage Allowance	0	540	540	☑	1,080	1,878
Salaries	8,374	7,500	(874)	⊗	15,000	15,216
Security	0	2,166	2,166	☑	312	239
Inter Department Charges	12,076	18,114	6,038	☑	36,228	34,572
Operating Costs	23,943	40,170	16,227	☑	80,340	81,601
Total Operating Costs	23,943	40,170	16,227	☑	80,340	81,601
Total Direct Costs	23,943	40,170	16,227	☑	80,340	81,601
Total Costs	23,943	40,170	16,227	☑	80,340	81,601
Income						
Rate Income	40,164	40,164	(0)	⊗	80,328	69,085
Total Direct Income	40,164	40,164	(0)	⊗	80,328	69,085
Net Cost of Service	16,221	(6)	16,227	☑	(12)	(12,516)
Contingency - breakdown				☑	Favourable Variance	
MKC23-4.4 Invoice to trim the Macrocarpa tree, to be paid out of the Board's contingency account.	3,493			⊗	Unfavourable Variance	
Year to date contingency costs	3,493					
Community Board Reserves						
Opening Balance - Surplus (Deficit)	157,363					
No transactions year to date	0					
(Decrease) Increase in year	0					
Closing Balance - Surplus (Deficit)	157,363					