

**Western Bay of Plenty District Council
Income and Expenditure Statement
For the period ended 30 April 2021**

Waihi Beach 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
Conference Expenses	0	1,670	1,670	☑	2,000	0
Contingency - [see breakdown below]	2,656	1,670	(986)	⊗	2,000	1,345
Grants	0	4,170	4,170	☑	5,000	1,780
Consultants Fees	0	0	0	☑	0	363
Mileage Allowance	0	4,170	4,170	☑	5,000	3,130
Miscellaneous Expenses	3,861	2,500	(1,361)	⊗	3,000	0
Salaries	19,175	19,603	428	☑	23,114	21,997
Inter Department Charges	29,920	29,920	0	☑	35,903	35,903
Reserve Funded Projects	66,542	0	(66,542)	⊗	0	20,000
Operating Costs	122,153	63,703	(58,450)	⊗	76,017	84,519
Total Operating Costs	122,153	63,703	(58,450)	⊗	76,017	84,519
Interest Expense	0	0	0	☑	0	0
Depreciation	0	0	0	☑	0	0
Total Direct Costs	122,153	63,703	(58,450)	⊗	76,017	84,519
Total Costs	122,153	63,703	(58,450)	⊗	76,017	84,519
Income						
Rate Income	63,805	63,350	455	☑	76,017	80,952
Total Direct Income	63,805	63,350	455	☑	76,017	80,952
Net Cost of Service	(58,348)	(353)	(57,995)	⊗	0	(3,567)
<u>Contingency - breakdown</u>						
Anzac Bay Beach Picnic WB20-4.6	2,000					
Hall Hireage for Public meeting WB20-5.8	90					
Hire of Community Centre for Community Board workshop meetings WB20-6.9	450					
Grants advertisement	116					
Year to date contingency costs	2,656					
<u>Miscellaneous - breakdown</u>						
Katikati Waihi Beach Community Awards (WB20-4.6)	3000					
Verve Elevate - Services Provided relating to Community Plan (WB20-5.7)	861					
Year to date miscellaneous costs	3,861					
<u>Community Board Reserves</u>						
Opening Balance - Surplus (Deficit)	236,900					
Grant of \$5,000 for Waihi Beach Lifeguard Services to purchase a trailer (WB20-4.8)	(5,000)					
Funding of up to \$30,000 to the Athenree Homestead Trust for financial assistance towards the renovation work (WB20-5.10)	(26,087)					
Funding for 'Live Well Waihi Beach' up to \$30,000 (C20-11.07)	(23,307)					
Fund up to \$30,000 to the Waihi Beach Community Development Trust – Waihi Beach MenzShed (WB22-3.9)	(10,000)					
Fund up to \$11,400 plus GST for the installation of a sprinkler system for Athenree Homestead (WB20-2.6)	(1,148)					
Fund up to \$1,000 for additional signs to indicate Dotterel nesting sites (WB20-6.5)	(1,000)					
(Decrease) Increase in year	(66,542)					
Closing Balance - Surplus (Deficit)	170,359					

☑ Favourable Variance