

Katikati College

Statement of Comprehensive Revenue and Expense

For the year ended 31 December 2017

	Notes	2017 Actual \$	2017 Budget (Unaudited) \$	2016 Actual \$
Revenue				
Government Grants	2	7,886,329	7,783,995	7,627,647
Locally Raised Funds	3	888,176	523,511	613,496
Interest Earned		16,720	10,000	8,052
International Students	4	500,227	484,000	569,313
Other Revenue		-	-	-
		<u>9,291,453</u>	<u>8,801,506</u>	<u>8,818,507</u>
Expenses				
Locally Raised Funds	3	400,196	394,835	352,266
International Students	4	440,457	377,672	431,652
Learning Resources	5	5,397,032	5,302,468	5,322,200
Administration	6	521,778	513,586	456,099
Property	7	1,900,673	1,628,769	1,608,017
Depreciation	8	152,348	160,000	168,893
Loss on Disposal of Property, Plant and Equipment		1,852	-	-
Transport		411,427	420,000	410,573
		<u>9,225,762</u>	<u>8,797,330</u>	<u>8,749,699</u>
Net Surplus / (Deficit)		65,691	4,176	68,808
Other Comprehensive Revenue and Expenses		-	-	-
Total Comprehensive Revenue and Expense for the Year		<u><u>65,691</u></u>	<u><u>4,176</u></u>	<u><u>68,808</u></u>

The above Statement of Comprehensive Revenue and Expense should be read in conjunction with the accompanying notes.