

**Western Bay of Plenty District Council  
Income and Expenditure Statement  
For the period ended 31 December 2022**

**Omokoroa Community Board**

	Year to Date				Full Year	Last Year
	Actual \$	Budget \$	Variance (Unfav)/Fav \$		Budget \$	Actual \$
<b>Direct Costs</b>						
Additional Levels of Service	0	0	0	<input checked="" type="checkbox"/>	0	0
Conference Expenses	0	762	762	<input checked="" type="checkbox"/>	1,524	662
Contingency - [see breakdown below]	0	2,058	2,058	<input checked="" type="checkbox"/>	4,116	4,680
Grants	0	4,368	4,368	<input checked="" type="checkbox"/>	8,738	4,811
Mileage Allowance	0	774	774	<input checked="" type="checkbox"/>	1,548	0
Salaries	9,798	10,134	336	<input checked="" type="checkbox"/>	20,268	20,344
Inter Department Charges	16,692	16,692	0	<input checked="" type="checkbox"/>	33,384	32,484
<b>Total Operating Costs</b>	<b>26,490</b>	<b>34,788</b>	<b>8,298</b>	<input checked="" type="checkbox"/>	<b>69,578</b>	<b>62,980</b>
<b>Total Direct Costs</b>	<b>26,490</b>	<b>34,788</b>	<b>8,298</b>	<input checked="" type="checkbox"/>	<b>69,578</b>	<b>62,980</b>
<b>Total Costs</b>	<b>26,490</b>	<b>34,788</b>	<b>8,298</b>	<input checked="" type="checkbox"/>	<b>69,578</b>	<b>62,980</b>
<b>Income</b>						
Rate Income	34,782	34,782	0	<input checked="" type="checkbox"/>	69,564	83,246
<b>Total Direct Income</b>	<b>34,782</b>	<b>34,782</b>	<b>0</b>	<input checked="" type="checkbox"/>	<b>69,564</b>	<b>83,246</b>
<b>Net Cost of Service</b>	<b>8,292</b>	<b>(6)</b>	<b>8,298</b>	<input checked="" type="checkbox"/>	<b>(14)</b>	<b>20,266</b>
<b><u>Contingency - breakdown</u></b>						
No transactions year to date	0					
<b>Year to date contingency costs</b>	<b>0</b>					
<b><u>Community Board Reserves</u></b>						
<b>Opening Balance - Surplus (Deficit)</b>	<b>184,223</b>					
No transactions to date						
<b>(Decrease) Increase in year</b>	<b>0</b>					
<b>Closing Balance - Surplus (Deficit)</b>	<b>184,223</b>					