

Western Bay of Plenty District Council
Income and Expenditure Statement
For the period ended 31 December 2022
Waihi Beach Community Board

	Year to Date				Full Year	Last Year
	Actual	Budget	Variance		Budget	Actual
	\$	\$	(Unfav)/Fav		\$	\$
Direct Costs						
Additional Levels of Service	0	0	0	<input checked="" type="checkbox"/>	0	0
Conference Expenses	0	612	612	<input checked="" type="checkbox"/>	1,224	0
Contingency - [see breakdown below]	455	1,026	571	<input checked="" type="checkbox"/>	2,052	17,903
Grants	909	2,568	1,659	<input checked="" type="checkbox"/>	5,140	1,780
Mileage Allowance	0	2,568	2,568	<input checked="" type="checkbox"/>	5,136	0
Miscellaneous Expenses	0	1,542	1,542	<input checked="" type="checkbox"/>	3,084	0
Salaries	11,561	11,502	(59)	<input checked="" type="checkbox"/>	23,004	23,089
Inter Department Charges	18,456	18,456	0	<input checked="" type="checkbox"/>	36,912	35,903
Reserve Funded Projects - [see breakdown below]	370	0	(370)	<input checked="" type="checkbox"/>	0	20,000
Operating Costs	31,751	38,274	6,523	<input checked="" type="checkbox"/>	76,552	84,519
Total Costs	31,751	38,274	6,523	<input checked="" type="checkbox"/>	76,552	86,897
Income						
Rate Income	38,274	38,274	0	<input checked="" type="checkbox"/>	76,548	82,464
Total Direct Income	41,820	38,274	3,546	<input checked="" type="checkbox"/>	76,548	82,464
Net Cost of Service	10,069	0	10,069	<input checked="" type="checkbox"/>	(4)	(4,433)
Contingency - breakdown						
WB22-4.4 Expenses related to the "Welcome to Waihi Beach Entrance Project" Presentation in June 2022.	305			<input checked="" type="checkbox"/>	Favourable Variance	
WBC22-1.5 Hireage of the Waihi Beach Community Centre for the Te Mata Care Group meeting.	150			<input checked="" type="checkbox"/>	Unfavourable Variance	
Year to date contingency costs	455					
Miscellaneous - breakdown						
No transactions	0					
Year to date miscellaneous costs	0					
Community Board Reserves						
Opening Balance - Surplus (Deficit)	137,417					
WB20-5.11 Historical Trials project - Print House (Heritage trail map)	(370)					
(Decrease) Increase in year	(370)					
Closing Balance - Surplus (Deficit)	137,047					