

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

Ōmokoroa Community Board

	Year to Date				Full Year	Last Year
	Actual	Budget	Variance (Unfav)/Fav		Budget	Actual
	\$	\$	\$		\$	\$
Direct Costs						
Conference Expenses	0	896	896	<input checked="" type="checkbox"/>	2,688	0
Contingency - [see breakdown below]	0	1,436	1,436	<input checked="" type="checkbox"/>	4,308	282
Grants	0	3,232	3,232	<input checked="" type="checkbox"/>	9,696	0
Mileage Allowance	0	540	540	<input checked="" type="checkbox"/>	1,620	0
Salaries	7,778	6,852	(926)	<input checked="" type="checkbox"/>	20,556	20,469
Inter Department Charges	0	11,664	11,664	<input checked="" type="checkbox"/>	34,992	33,384
Total Operating Costs	7,778	24,620	16,842	<input checked="" type="checkbox"/>	73,860	54,134
Total Direct Costs	7,778	24,620	16,842	<input checked="" type="checkbox"/>	73,860	54,134
Total Costs	7,778	24,620	16,842	<input checked="" type="checkbox"/>	73,860	54,134
Income						
Rate Income	23,692	24,620	(928)	<input checked="" type="checkbox"/>	73,860	90,769
Total Direct Income	23,692	24,620	(928)	<input checked="" type="checkbox"/>	73,860	90,769
Net Cost of Service	15,914	0	15,914	<input checked="" type="checkbox"/>	0	36,634
<u>Contingency - breakdown</u>						
No transactions to date	0					
Year to date contingency costs	0					
<u>Community Board Reserves</u>						
Opening Balance - Surplus (Deficit)	220,858					
Advertise in Lizard News for upcoming meetings	(216)					
(Decrease) Increase in year	(216)					
Closing Balance - Surplus (Deficit)	220,642					