

**Western Bay of Plenty District Council  
Income and Expenditure Statement  
For the period ended 30 June 2023**

**Ōmokoroa Community Board**

	Year to Date				Full Year	Last Year
	Actual \$	Budget \$	Variance (Unfav)/Fav \$		Budget \$	Actual \$
<b>Direct Costs</b>						
Conference Expenses	0	1,524	1,524	☑	1,524	662
Contingency - [see breakdown below]	174	4,116	3,942	☑	4,116	4,680
Grants	0	8,736	8,736	☑	8,736	4,811
Mileage Allowance	0	1,548	1,548	☑	1,548	0
Salaries	20,469	20,268	(201)	⊗	20,268	20,344
Inter Department Charges	33,384	33,384	0	☑	33,384	32,484
<b>Total Operating Costs</b>	<b>54,026</b>	<b>69,576</b>	<b>15,550</b>	☑	<b>69,576</b>	<b>62,980</b>
<b>Total Direct Costs</b>	<b>54,026</b>	<b>69,576</b>	<b>15,550</b>	☑	<b>69,576</b>	<b>62,980</b>
<b>Total Costs</b>	<b>54,026</b>	<b>69,576</b>	<b>15,550</b>	☑	<b>69,576</b>	<b>62,980</b>
<b>Income</b>						
Rate Income	90,769	69,564	21,205	☑	69,564	83,246
<b>Total Direct Income</b>	<b>90,769</b>	<b>69,564</b>	<b>21,205</b>	☑	<b>69,564</b>	<b>83,246</b>
<b>Net Cost of Service</b>	<b>36,742</b>	<b>(12)</b>	<b>36,754</b>	☑	<b>(12)</b>	<b>20,266</b>
<b><u>Contingency - breakdown</u></b>						
Wreath payment for ANZAC	174					
<b>Year to date contingency costs</b>	<b>174</b>					
<b><u>Community Board Reserves</u></b>						
<b>Opening Balance - Surplus (Deficit)</b>	<b>184,223</b>					
Advertise in Lizard News for upcoming meetings	(108)					
Transfer surplus to the reserve account	36,742					
<b>(Decrease) Increase in year</b>	<b>36,634</b>					
<b>Closing Balance - Surplus (Deficit)</b>	<b>220,858</b>					