

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

Te Puke Community Board

	Year to Date				Full Year	Last Year
	Actual \$	Budget \$	Variance (Unfav)/Fav \$		Budget \$	Actual \$
Direct Costs						
Additional Levels of Service	0	0	0	<input checked="" type="checkbox"/>	0	0
Contingency - [see breakdown below]	42	2,568	2,526	<input checked="" type="checkbox"/>	5,136	7,391
Grants	0	5,652	5,652	<input checked="" type="checkbox"/>	11,308	10,135
Mileage Allowance	0	1,026	1,026	<input checked="" type="checkbox"/>	2,052	0
Salaries	13,532	13,968	436	<input checked="" type="checkbox"/>	27,936	28,041
Public Safety	969	3,888	2,919	<input checked="" type="checkbox"/>	7,776	7,891
Street Decoration	0	4,368	4,368	<input checked="" type="checkbox"/>	10,236	4,025
Inter Department Charges	24,252	24,252	0	<input checked="" type="checkbox"/>	48,504	47,184
Total Operating Costs	38,795	55,722	16,927	<input checked="" type="checkbox"/>	112,996	104,667
Total Direct Costs	38,795	55,722	16,927	<input checked="" type="checkbox"/>	112,996	104,667
Total Costs	38,795	55,722	16,927	<input checked="" type="checkbox"/>	112,996	104,667
Income						
Rate Income	61,136	56,496	4,640	<input checked="" type="checkbox"/>	112,992	121,124
Total Direct Income	61,136	56,496	4,640	<input checked="" type="checkbox"/>	112,992	122,624
Net Cost of Service	22,341	774	21,567	<input checked="" type="checkbox"/>	(4)	17,956
Contingency - breakdown						
TP22-4.9 Venue hireage cost	42					
Year to date contingency costs	42					
Community Board Reserves						
Opening Balance - Surplus (Deficit)	99,602					
TP22 - 5.11 Te Puke and Old Te Puke Cemeteries Information Sign Boards project	(762)					
(Decrease) Increase in year	(762)					
Closing Balance - Surplus (Deficit)	98,840					

Favourable Variance
 Unfavourable Variance