

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

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	☑	0	0
Contingency - [see breakdown below]	0	1,796	1,796	☑	5,388	3,866
Grants	3,000	3,952	952	☑	11,856	7,910
Mileage Allowance	0	720	720	☑	2,160	345
Salaries	10,176	9,440	(736)	⊗	28,320	28,239
Public Safety	423	2,716	2,293	☑	8,148	1,472
Street Decoration	5,451	3,052	(2,399)	⊗	10,656	0
Inter Department Charges	16,944	16,944	0	☑	50,832	48,504
Total Operating Costs	35,995	38,620	2,625	☑	117,480	90,336
Total Direct Costs	35,995	38,620	2,625	☑	117,480	90,336
Total Costs	35,995	38,620	2,625	☑	117,480	90,336
Income						
Rate Income	39,156	39,156	0	☑	117,468	122,228
Total Direct Income	39,156	39,156	0	☑	117,468	123,728
Net Cost of Service	3,162	536	2,626	☑	(12)	33,391
<u>Contingency - breakdown</u>						
No transactions year to date	0			☑ <i>Favourable Variance</i> ⊗ <i>Unfavourable Variance</i>		
Year to date contingency costs	0					
<u>Community Board Reserves</u>						
Opening Balance - Surplus (Deficit)	132,994					
No transactions year to date	0					
(Decrease) Increase in year	0					
Closing Balance - Surplus (Deficit)	132,994					