

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

**Te Puke Community Board**

	Year to Date				Full Year	Last Year
	Actual \$	Budget \$	Variance (Unfav)/Fav \$		Budget \$	Actual \$
<b>Direct Costs</b>						
Additional Levels of Service	0	0	0	☑	0	0
Contingency - [see breakdown below]	216	5,136	4,920	☑	5,136	7,391
Grants	7,910	11,304	3,394	☑	11,304	10,135
Mileage Allowance	345	2,052	1,707	☑	2,052	0
Salaries	28,239	27,936	(303)	☒	27,936	28,041
Public Safety	1,472	7,776	6,304	☑	7,776	7,891
Street Decoration	0	8,736	8,736	☑	10,236	4,025
Inter Department Charges	48,504	48,504	0	☑	48,504	47,184
<b>Total Operating Costs</b>	<b>86,686</b>	<b>111,444</b>	<b>24,758</b>	☑	<b>112,992</b>	<b>104,667</b>
<b>Total Direct Costs</b>	<b>86,686</b>	<b>111,444</b>	<b>24,758</b>	☑	<b>112,992</b>	<b>104,667</b>
<b>Total Costs</b>	<b>86,686</b>	<b>111,444</b>	<b>24,758</b>	☑	<b>112,992</b>	<b>104,667</b>
<b>Income</b>						
Rate Income	122,228	112,992	9,236	☑	112,992	121,124
<b>Total Direct Income</b>	<b>122,228</b>	<b>112,992</b>	<b>9,236</b>	☑	<b>112,992</b>	<b>122,624</b>
<b>Net Cost of Service</b>	<b>35,541</b>	<b>1,548</b>	<b>33,993</b>	☑	<b>0</b>	<b>17,956</b>
<u><b>Contingency - breakdown</b></u>						
TP22-4.9 Venue hireage cost	42			☑	Favourable Variance Unfavourable Variance	
TPC23-2.9 Wreath for the ANZAC Day Service	174			☒		
<b>Year to date contingency costs</b>	<b>216</b>					
<u><b>Community Board Reserves</b></u>						
<b>Opening Balance - Surplus (Deficit)</b>	<b>99,602</b>					
TP22 - 5.11 Te Puke and Old Te Puke Cemeteries Information Sign Boards project	(762)					
TP22-4.7 Restoring and repainting Waharoa - Jubilee Park	(2,888)					
Transfer surplus to reserve account	37,041					
<b>(Decrease) Increase in year</b>	<b>33,392</b>					
<b>Closing Balance - Surplus (Deficit)</b>	<b>132,993</b>					