

**TASMAN DISTRICT COUNCIL**

Motueka Community Board

June 2011

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %	2011/12 Budget
<b>Charges</b>							
<i>Remuneration</i>							
Chairperson Monthly Salary	\$896	\$997	90%	\$10,632	\$11,964	89%	\$12,321
Members(3)	\$1,343	\$1,495	90%	\$16,153	\$17,942	90%	\$18,482
<i>Council Staff</i>							
	Month						
	<i>hrs</i>	<i>rate</i>					
Senior Staff & CEO	3.5	172		\$602			
				\$602	\$1,109	54%	\$11,356
Professional Staff	0.5	110		\$55	\$212	26%	\$2,839
Secretarial	10.5	70		\$735	\$1,325	55%	\$11,615
<i>Miscellaneous</i>							
	<i>pages</i>	<i>rate</i>					
Photocopying	1944	0.1		\$194	\$192	101%	\$1,138
Community Board discretionary fund				\$2,916	\$322	906%	\$7,614
Board Related Activities				\$0	\$83	0%	\$1,000
Youth Development Fund				\$0	\$83	0%	\$1,000
Contingency allowance				\$0	\$125	0%	\$1,545
Cost of Elections				\$166	\$400	42%	\$1,000
Special Projects				\$0	\$0	0%	\$21,824
Reserve Funds Spent for Engineering Works				\$0	\$0	0%	\$0
<b>Total Charges</b>	<b>\$6,907</b>	<b>\$6,343</b>	<b>109%</b>	<b>\$55,361</b>	<b>\$76,131</b>	<b>73%</b>	<b>\$89,734</b>
<i>Less</i>							
Ratepayer Association Offset	-\$1,373	-\$1,386	99%	-\$16,703	-\$16,629	100%	-\$16,629
CCB Rate	-\$4,195	-\$4,068	103%	-\$50,341	-\$48,815	103%	-\$43,081
CCB Rate Special Projects							-\$21,824
<b>Net Charges June 2011</b>	<b>\$ 1,339</b>	<b>\$ 889</b>	<b>151%</b>	<b>-\$ 11,683</b>	<b>\$ 10,687</b>	<b>-109%</b>	<b>\$ 8,200</b>

**Equity**

Opening Credit Balance 1 July 2010	\$ 26,692	*	\$ 28,375
Net Income June 2011	\$ 11,683		
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000		
Closing Credit Balance 30 June 2011	<u>\$ 28,375</u>		
Less Budgeted Loss to June 2012			-\$ 8,200
Budgeted Credit Balance available at June 2012			<u>\$ 20,175</u>

**NB** Cost of elections has been reduced to \$2000 per Annum.

\* This figure includes allowance for Engineering Works committed

**Discretionary Fund**

Motueka Community Care Group	400
Group Photo	256
Hip Hop Crew Travel	500
David Armstrong	180
Motueka Group RDA	500
Dana Orrick-Bin	250
Photo framing	78
Motueka Clock Tower Trust	499
Motueka Community Gardens	500
Motueka Junior Football Club	500
Motueka Museum	500
Motueka SPCA	417
Senior Net	500