

**TASMAN DISTRICT COUNCIL**

**Motueka Community Board**

**March 2010**

|                                    | Month<br>Actual        | Month<br>Budget        | Month<br>Budget % | YTD<br>Actual           | Annual<br>Budget        | YTD<br>Budget % |
|------------------------------------|------------------------|------------------------|-------------------|-------------------------|-------------------------|-----------------|
| <b>Charges</b>                     |                        |                        |                   |                         |                         |                 |
| <u>Remuneration</u>                |                        |                        |                   |                         |                         |                 |
| Chairperson Monthly Salary         | \$896                  | \$942                  | 95%               | \$8,059                 | \$11,300                | 71%             |
| Members(3)                         | \$1,346                | \$1,412                | 95%               | \$12,106                | \$16,946                | 71%             |
| <u>Council Staff</u>               |                        |                        |                   |                         |                         |                 |
| Month                              |                        |                        |                   |                         |                         |                 |
| <i>hrs</i>                         |                        |                        |                   |                         |                         |                 |
| <i>rate</i>                        |                        |                        |                   |                         |                         |                 |
| Senior Staff & CEO                 |                        |                        |                   |                         |                         |                 |
|                                    | 3.5                    | 172                    |                   | \$602                   |                         |                 |
|                                    |                        |                        |                   | \$602                   | \$1,096                 | 55%             |
|                                    |                        |                        |                   | \$3,956                 | \$13,156                | 30%             |
| Professional Staff                 | 1.5                    | 110                    |                   | \$165                   | \$220                   | 75%             |
| Secretarial                        | 6.5                    | 70                     |                   | \$455                   | \$1,307                 | 35%             |
|                                    |                        |                        |                   | \$2,036                 | \$2,640                 | 77%             |
|                                    |                        |                        |                   | \$4,674                 | \$15,680                | 30%             |
| <u>Miscellaneous</u>               |                        |                        |                   |                         |                         |                 |
| <i>pages</i>                       |                        |                        |                   |                         |                         |                 |
| <i>rate</i>                        |                        |                        |                   |                         |                         |                 |
| Photocopying                       | 1881                   | 0.1                    |                   | \$188                   | \$183                   | 103%            |
| Community Board discretionary fund |                        |                        |                   | \$1,000                 | \$308                   | 325%            |
| Board Related Activities           |                        |                        |                   | \$0                     | \$83                    | 0%              |
| Youth Development Fund             |                        |                        |                   | \$0                     | \$83                    | 0%              |
| Contingency allowance              |                        |                        |                   | \$0                     | \$125                   | 0%              |
| Cost of Elections                  |                        |                        |                   | \$400                   | \$400                   | 100%            |
|                                    |                        |                        |                   | \$3,600                 | \$4,800                 | 75%             |
| <b>Total Charges</b>               | <b>\$5,052</b>         | <b>\$6,159</b>         | <b>82%</b>        | <b>\$39,146</b>         | <b>\$73,903</b>         | <b>53%</b>      |
| <u>Less</u>                        |                        |                        |                   |                         |                         |                 |
| Ratepayer Association Offset       | -\$1,338               | -\$1,338               | 100%              | -\$12,042               | -\$16,057               | 75%             |
| Transfer from Reserves             | -\$870                 | -\$870                 | 100%              | -\$7,830                | -\$10,435               | 75%             |
| <b>Net Charges March</b>           | <b><u>\$ 2,844</u></b> | <b><u>\$ 3,951</u></b> | <b>72%</b>        | <b><u>\$ 19,274</u></b> | <b><u>\$ 47,411</u></b> | <b>41%</b>      |