

TASMAN DISTRICT COUNCIL
Motueka Community Board
January 2011

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Opening Balance 1 July 2010				-26692		
Charges						
<i>Remuneration</i>						
Chairperson Monthly Salary	\$400	\$997	40%	\$5,004	\$11,964	42%
Members(3)	\$1,200	\$1,495	80%	\$9,069	\$17,942	51%
<i>Council Staff</i>						
Month						
<i>hrs rate</i>						
Senior Staff & CEO						
	\$0					
	\$0	\$1,109	0%	\$2,752	\$13,311	21%
Professional Staff	0.5	110	26%	\$1,430	\$2,543	56%
Secretarial	2.5	70	13%	\$3,501	\$15,903	22%
<i>Miscellaneous</i>						
<i>pages rate</i>						
Photocopying		0.1	0%	\$1,206	\$2,300	52%
Community Board discretionary fund	\$5,000	\$322	1553%	\$7,086	\$3,868	183%
Board Related Activities		\$83			\$1,000	0%
Youth Development Fund		\$83			\$1,000	0%
Contingency allowance		\$125	0%	\$0	\$1,500	0%
Cost of Elections	\$166	\$400	42%	\$1,165	\$4,800	24%
Total Charges	\$6,996	\$6,343	110%	\$31,213	\$76,131	41%
<i>Less</i>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$9,702	-\$16,629	58%
CCB Rate	-\$4,210	-\$4,068	103%	-\$29,468	-\$48,815	60%
Net Charges	\$ 1,400	\$ 889	157%	-\$ 7,957	\$ 10,687	-74%
Closing Balance as at 31 January 2011				-\$34,649		

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

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
Riwaka School frontage	5000

7086