

TASMAN DISTRICT COUNCIL

Motueka Community Board

February 2011

			Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Charges								
<i>Remuneration</i>								
Chairperson Monthly Salary			\$400	\$997	40%	\$5,404	\$11,964	45%
Members(3)			\$1,200	\$1,495	80%	\$10,269	\$17,942	57%
<i>Council Staff</i>								
	Month							
	<i>hrs</i>	<i>rate</i>						
Senior Staff & CEO	8	172	\$1,376					
			\$1,376	\$1,109	124%	\$4,128	\$13,311	31%
Professional Staff	0.5	110	\$55	\$212	26%	\$1,485	\$2,543	58%
Secretarial	13.25	70	\$928	\$1,325	70%	\$4,429	\$15,903	28%
<i>Miscellaneous</i>								
	<i>pages</i>	<i>rate</i>						
Photocopying	979	0.1	\$98	\$192	51%	\$1,304	\$2,300	57%
Community Board discretionary fund			\$0	\$322	0%	\$2,086	\$3,868	54%
Board Related Activities			\$0	\$83	0%	\$0	\$1,000	0%
Youth Development Fund			\$0	\$83	0%	\$0	\$1,000	0%
Contingency allowance			\$0	\$125	0%	\$0	\$1,500	0%
Cost of Elections			\$166	\$400	42%	\$1,331	\$4,800	28%
Reserve Funds Spent for Engineering Works			\$0	\$0	0%	\$5,000	\$0	0%
Total Charges			\$4,223	\$6,343	67%	\$35,436	\$76,131	47%
<i>Less</i>								
Ratepayer Association Offset			-\$1,470	-\$1,386	106%	-\$11,172	-\$16,629	67%
CCB Rate			-\$4,071	-\$4,068	100%	-\$33,539	-\$48,815	69%
Net Charges February 2011			-\$ 1,318	\$ 889	-148%	-\$ 9,275	\$ 10,687	-87%

Equity

Opening Credit Balance 1 July 2010	\$ 26,692
Net Income February 2011	\$ 9,275
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Closing Credit Balance 28 February 2011	<u>\$ 25,967</u>

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