

TASMAN DISTRICT COUNCIL

Motueka Community Board

March 2011

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Charges						
<i>Remuneration</i>						
Chairperson Monthly Salary	\$400	\$997	40%	\$5,804	\$11,964	49%
Members(3)	\$1,200	\$1,495	80%	\$11,469	\$17,942	64%
<i>Council Staff</i>						
	Month					
	<i>hrs</i>	<i>rate</i>				
Senior Staff & CEO	3	172		\$516		
				\$516	\$1,109	47%
Professional Staff	0.5	110		\$55	\$212	26%
Secretarial	6	70		\$420	\$1,325	32%
				\$55	\$212	26%
				\$420	\$1,325	32%
<i>Miscellaneous</i>						
	<i>pages</i>	<i>rate</i>				
Photocopying	1307	0.1		\$131	\$192	68%
Community Board discretionary fund				\$0	\$322	0%
Board Related Activities				\$0	\$83	0%
Youth Development Fund				\$0	\$83	0%
Contingency allowance				\$0	\$125	0%
Cost of Elections				\$166	\$400	42%
Reserve Funds Spent for Engineering Works				\$0	\$0	0%
				\$166	\$400	42%
				\$0	\$0	0%
Total Charges	\$2,888	\$6,343	46%	\$38,324	\$76,131	50%
<i>Less</i>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$12,558	-\$16,629	76%
CCB Rate	-\$4,192	-\$4,068	103%	-\$37,731	-\$48,815	77%
Net Charges February 2011	<u>-\$ 2,690</u>	<u>\$ 889</u>	<u>-303%</u>	<u>-\$ 11,965</u>	<u>\$ 10,687</u>	<u>-112%</u>

Equity

Opening Credit Balance 1 July 2010	\$ 26,692
Net Income March 2011	\$ 11,965
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Closing Credit Balance 31 March 2011	<u>\$ 28,657</u>

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

Discretionary Fund

Motueka Community Care Gr	400
Group Photo	256
Hip Hop Crew Travel	500
David Armstrong	180
Motueka Group RDA	500
Dana Orrick-Bin	250