

**TASMAN DISTRICT COUNCIL**  
**Motueka Community Board**  
**April 2011**

			Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
<b>Charges</b>								
<i>Remuneration</i>								
Chairperson Monthly Salary			\$400	\$997	40%	\$6,204	\$11,964	52%
Members(3)			\$1,200	\$1,495	80%	\$12,669	\$17,942	71%
<i>Council Staff</i>								
	Month							
	<i>hrs</i>	<i>rate</i>						
Senior Staff & CEO		336						
	3	172	\$516					
			\$516	\$1,109	47%	\$5,160	\$13,311	39%
Professional Staff	0	110	\$0	\$212	0%	\$1,540	\$2,543	61%
Secretarial	9.5	70	\$665	\$1,325	50%	\$5,514	\$15,903	35%
<i>Miscellaneous</i>								
	<i>pages</i>	<i>rate</i>						
Photocopying	675	0.1	\$68	\$192	35%	\$1,503	\$2,300	65%
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%	\$1,663	\$4,800	35%
Reserve Funds Spent for Engineering Works			\$0	\$0	0%	\$5,000	\$0	0%
<b>Total Charges</b>			<b>\$3,015</b>	<b>\$6,343</b>	<b>48%</b>	<b>\$41,339</b>	<b>\$76,131</b>	<b>54%</b>
<i>Less</i>								
Ratepayer Association Offset			-\$1,386	-\$1,386	100%	-\$13,944	-\$16,629	84%
CCB Rate			-\$4,195	-\$4,068	103%	-\$41,926	-\$48,815	86%
<b>Net Charges April 2011</b>			<b>-\$ 2,566</b>	<b>\$ 889</b>	<b>-289%</b>	<b>-\$ 14,531</b>	<b>\$ 10,687</b>	<b>-136%</b>

**Equity**

Opening Credit Balance 1 July 2010	\$ 26,692
Net Income April 2011	\$ 14,531
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Closing Credit Balance 30 April 2011	<u>\$ 31,223</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

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