

TASMAN DISTRICT COUNCIL
Motueka Community Board
May 2011

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Charges						
<i>Remuneration</i>						
Chairperson Monthly Salary	\$3,532	\$997	354%	\$9,736	\$11,964	81%
Members(3)	\$2,141	\$1,495	143%	\$14,810	\$17,942	83%
<i>Council Staff</i>						
	Month					
	<i>hrs</i>	<i>rate</i>				
Senior Staff & CEO	4	336				
		172		\$688		
				\$688	\$1,109	62%
Professional Staff	0	110		\$0	\$212	0%
Secretarial	6	70		\$420	\$1,325	32%
<i>Miscellaneous</i>						
	<i>pages</i>	<i>rate</i>				
Photocopying	895	0.1		\$90	\$192	47%
Community Board discretionary fund				\$78	\$322	24%
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%
Total Charges	\$7,115	\$6,343	112%	\$48,454	\$76,131	64%
<i>Less</i>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$15,330	-\$16,629	92%
CCB Rate	-\$4,220	-\$4,068	104%	-\$46,146	-\$48,815	95%
Net Charges May 2011	<u>\$ 1,509</u>	<u>\$ 889</u>	<u>170%</u>	<u>-\$ 13,022</u>	<u>\$ 10,687</u>	<u>-122%</u>

Equity

Opening Credit Balance 1 July 2010	\$ 26,692
Net Income May 2011	\$ 13,022
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Closing Credit Balance 31 May 2011	<u>\$ 29,714</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
Photo framing	78