

TASMAN DISTRICT COUNCIL
Motueka Community Board
July 2011

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Charges						
<i>Remuneration</i>						
Chairperson Monthly Salary	\$896	\$1,027	87%	\$896	\$12,323	7%
Members(3)	\$1,343	\$1,540	87%	\$1,343	\$18,480	7%
<i>Council Staff</i>						
	Month					
	<i>hrs</i>	<i>rate</i>				
Senior Staff	4	172		\$688	\$971	71%
Professional Staff	1.5	110		\$165	\$189	87%
Secretarial	12.5	70		\$875	\$991	88%
				\$688	\$11,647	6%
				\$165	\$2,266	7%
				\$875	\$11,897	7%
<i>Miscellaneous</i>						
	<i>pages</i>	<i>rate</i>				
Photocopying	1698	0.1		\$170	\$95	179%
Community Board discretionary fund				\$0	\$468	0%
Board Related Activities				\$434	\$83	521%
Youth Development Fund				\$0	\$83	0%
Contingency allowance				\$0	\$129	0%
Cost of Elections				\$83	\$83	100%
Special Projects				\$0	\$1,819	0%
				\$170	\$1,138	15%
				\$0	\$5,614	0%
				\$434	\$1,000	43%
				\$0	\$1,000	0%
				\$0	\$1,545	0%
				\$83	\$1,000	8%
				\$0	\$21,824	0%
Total Charges	\$4,654	\$7,478	62%	\$4,654	\$89,734	5%
<i>Less</i>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$1,386	-\$16,629	8%
CCB Rate	-\$5,465	-\$5,409	101%	-\$5,465	-\$64,905	8%
Net Charges July 2011	-\$ 2,197	\$ 683	151%	-\$ 2,197	\$ 8,200	-109%

Equity

Opening Credit Balance 1 July 2011	\$ 38,375
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Net Income July 2011	\$ 2,197
Closing Credit Balance 31 July 2011	<u>\$ 30,572</u>