

**TASMAN DISTRICT COUNCIL**

**Motueka Community Board**

**September 2011**

	<b>Month Actual</b>	<b>Month Budget</b>	<b>Month Budget %</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>YTD Budget %</b>
<b>Charges</b>						
<u>Remuneration</u>						
Chairperson Monthly Salary	\$911	\$1,027	89%	\$2,717	\$12,323	22%
Members(3)	\$1,366	\$1,540	89%	\$4,075	\$18,480	22%
<u>Council Staff</u>						
	<u>Month</u>					
	<u>hrs</u>	<u>rate</u>				
Senior Staff	4	172		\$688	\$971	71%
Professional Staff	1	110		\$110	\$189	58%
Secretarial	5	70		\$350	\$991	35%
				\$1,376	\$11,647	12%
				\$110	\$2,266	50%
				\$350	\$11,897	16%
<u>Miscellaneous</u>						
	<u>pages</u>	<u>rate</u>				
Photocopying	1847	0.1		\$185	\$95	195%
Community Board discretionary fund					\$468	0%
Board Related Activities					\$83	0%
Youth Development Fund					\$83	0%
Contingency allowance					\$129	0%
Cost of Elections				\$83	\$83	100%
Special Projects					\$1,819	0%
					\$0	0%
					\$0	0%
					\$1,545	0%
					\$1,000	25%
					\$21,824	0%
<b>Total Charges</b>	<b>\$3,692</b>	<b>\$7,478</b>	<b>49%</b>	<b>\$13,469</b>	<b>\$89,734</b>	<b>15%</b>
<u>Less</u>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$4,158	-\$16,629	25%
CCB Rate	-\$5,465	-\$5,409	101%	-\$16,395	-\$64,905	25%
<b>Net Charges August 2011</b>	<b><u>-\$ 3,159</u></b>	<b><u>\$ 683</u></b>	<b><u>151%</u></b>	<b><u>-\$ 7,084</u></b>	<b><u>\$ 8,200</u></b>	<b><u>-109%</u></b>

**Equity**

Opening Credit Balance 1 July 2011	\$ 38,375
Less balance of Reserve Funds Committed for Engineering Works	-\$ 10,000
Net Income September 2011	<u>\$ 7,084</u>
Closing Credit Balance 30 September 2011	<u><u>\$ 35,459</u></u>

**Discretionary Fund**

Afternoon tea for elderly	440
Sponsorship Good Vibes fireworks display	500
	<u>940</u>