

TASMAN DISTRICT COUNCIL
Motueka Community Board
October 2011

			Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Charges								
<i>Remuneration</i>								
Chairperson Monthly Salary			\$911	\$1,027	89%	\$3,627	\$12,323	29%
Members(3)			\$1,366	\$1,540	89%	\$5,441	\$18,480	29%
<i>Council Staff</i>								
	Month							
	<i>hrs</i>	<i>rate</i>						
Senior Staff	3.5	172	\$602	\$971	62%	\$1,978	\$11,647	17%
Professional Staff	0.5	110	\$55	\$189	29%	\$1,183	\$2,266	52%
Secretarial	10	70	\$700	\$991	71%	\$2,643	\$11,897	22%
<i>Miscellaneous</i>								
	<i>pages</i>	<i>rate</i>						
Photocopying	1348	0.1	\$135	\$95	142%	\$689	\$1,138	61%
Community Board discretionary fund			\$182	\$468	39%	\$1,122	\$5,614	20%
Board Related Activities			\$133	\$83	160%	\$621	\$1,000	62%
Youth Development Fund				\$83	0%	\$0	\$1,000	0%
Contingency allowance				\$129	0%	\$0	\$1,545	0%
Cost of Elections			\$83	\$83	100%	\$332	\$1,000	33%
Special Projects				\$1,819	0%	\$0	\$21,824	0%
Total Charges			\$4,166	\$7,478	56%	\$17,635	\$89,734	20%
<i>Less</i>								
Ratepayer Association Offset			-\$1,386	-\$1,386	100%	-\$5,544	-\$16,629	33%
CCB Rate			-\$5,465	-\$5,409	101%	-\$21,860	-\$64,905	34%
Net Charges August 2011			-\$ 2,685	\$ 683	151%	-\$ 9,769	\$ 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 October 2011	\$ 9,769
Closing Credit Balance 31 October 2011	<u>\$ 38,144</u>

Discretionary Fund

Afternoon tea for elderly	440
Sponsorship Good Vibes fireworks display	500
Motueka Online annual domain renewal fee	182
	<u>1122</u>