

TASMAN DISTRICT COUNCIL

Motueka Community Board

November 2011

			Month	Month	Month	YTD	Annual	YTD
			Actual	Budget	Budget %	Actual	Budget	Budget %
Charges								
<i>Remuneration</i>								
Chairperson Monthly Salary			\$911	\$1,027	89%	\$4,538	\$12,323	37%
Members(3)			\$1,366	\$1,540	89%	\$6,806	\$18,480	37%
<i>Council Staff</i>								
	Month							
	<i>hrs</i>	<i>rate</i>						
Senior Staff	2	172	\$344	\$971	35%	\$2,322	\$11,647	20%
Professional Staff	0.5	110	\$55	\$189	29%	\$1,238	\$2,266	55%
Secretarial	5	70	\$350	\$991	35%	\$2,993	\$11,897	25%
<i>Miscellaneous</i>								
	<i>pages</i>	<i>rate</i>						
Photocopying	1556	0.1	\$156	\$95	164%	\$845	\$1,138	74%
Community Board discretionary fund			\$0	\$468	0%	\$1,122	\$5,614	20%
Board Related Activities			\$0	\$83	0%	\$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%	\$415	\$1,000	42%
Special Projects				\$1,819	0%	\$0	\$21,824	0%
Total Charges			\$3,264	\$7,478	44%	\$20,899	\$89,734	23%
<i>Less</i>								
Ratepayer Association Offset			-\$1,386	-\$1,386	100%	-\$6,930	-\$16,629	42%
CCB Rate			-\$5,465	-\$5,409	101%	-\$27,325	-\$64,905	42%
Net Charges November 2011			-\$ 3,587	\$ 683	151%	-\$ 13,356	\$ 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	\$ 13,356
Closing Credit Balance 30 November 2011	<u>\$ 41,731</u>

Discretionary Fund

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