

**TASMAN DISTRICT COUNCIL**

**Motueka Community Board**

**January 2012**

			Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
<b>Charges</b>								
<u>Remuneration</u>								
Chairperson Monthly Salary			\$911	\$1,027	89%	\$6,359	\$12,323	52%
Members(3)			\$1,366	\$1,540	89%	\$9,538	\$18,480	52%
<u>Council Staff</u>								
	Month							
	<i>hrs</i>	<i>rate</i>						
Senior Staff	0	172	\$0	\$971	0%	\$2,752	\$11,647	24%
Professional Staff	0	110	\$0	\$189	0%	\$1,293	\$2,266	57%
Secretarial	1	70	\$70	\$991	7%	\$3,570	\$11,897	30%
<u>Miscellaneous</u>								
	<i>pages</i>	<i>rate</i>						
Photocopying	0	0.1	\$0	\$95	0%	\$991	\$1,138	87%
Community Board discretionary fund			\$500	\$468	107%	\$1,622	\$5,614	29%
Board Related Activities			\$0	\$83	0%	\$621	\$1,000	62%
Youth Development Fund			\$0	\$83	0%	\$0	\$1,000	0%
Contingency allowance			\$0	\$129	0%	\$0	\$1,545	0%
Cost of Elections			\$83	\$83	100%	\$581	\$1,000	58%
Special Projects			\$0	\$1,819	0%	\$7,000	\$21,824	32%
<b>Total Charges</b>			<b>\$2,929</b>	<b>\$7,478</b>	<b>39%</b>	<b>\$34,327</b>	<b>\$89,734</b>	<b>38%</b>
<u>Less</u>								
Income from Motueka Market			-\$2,157	\$0	0%	-\$2,157	\$0	\$0
Ratepayer Association Offset			-\$1,386	-\$1,386	100%	-\$9,702	-\$16,629	58%
CCB Rate			-\$5,072	-\$5,409	94%	-\$37,862	-\$64,905	58%
<b>Net Charges January 2012</b>			<b><u>-\$ 3,529</u></b>	<b><u>\$ 683</u></b>	<b><u>151%</u></b>	<b><u>-\$ 15,394</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 October 2011	\$ 15,394
Closing Credit Balance 31 December 2011	<u>\$ 43,769</u>

**Discretionary Fund**

Afternoon tea for elderly	440
Sponsorship Good Vibes fireworks display	500
Motueka Online annual domain renewal fee	182
Grant for Hanging Basket	500
	<u>1622</u>