

**TASMAN DISTRICT COUNCIL**

**Motueka Community Board**

**August 2009**

|                                    |              |             | Month<br>Actual | Month<br>Budget | Month<br>Budget % | YTD<br>Actual   | Annual<br>Budget | YTD<br>Budget % |
|------------------------------------|--------------|-------------|-----------------|-----------------|-------------------|-----------------|------------------|-----------------|
| <b>Charges</b>                     |              |             |                 |                 |                   |                 |                  |                 |
| <u>Remuneration</u>                |              |             |                 |                 |                   |                 |                  |                 |
| Chairperson Monthly Salary         |              |             | \$892           | \$942           | 95%               | \$1,784         | \$11,300         | 16%             |
| Members(3)                         |              |             | \$1,338         | \$1,412         | 95%               | \$2,676         | \$16,946         | 16%             |
| <u>Council Staff</u>               |              |             |                 |                 |                   |                 |                  |                 |
|                                    | Month        |             |                 |                 |                   |                 |                  |                 |
|                                    | <i>hrs</i>   | <i>rate</i> |                 |                 |                   |                 |                  |                 |
| Senior Staff & CEO                 |              |             |                 |                 |                   |                 |                  |                 |
|                                    | 2.5          | 172         | \$430           |                 |                   |                 |                  |                 |
|                                    |              |             | \$430           | \$1,096         | 39%               | \$1,118         | \$13,156         | 8%              |
| Professional Staff                 |              |             |                 | \$220           | 0%                | \$0             | \$2,640          | 0%              |
| Secretarial                        |              |             | 12              | \$1,307         | 64%               | \$1,418         | \$15,680         | 9%              |
| <u>Miscellaneous</u>               |              |             |                 |                 |                   |                 |                  |                 |
|                                    | <i>pages</i> | <i>rate</i> |                 |                 |                   |                 |                  |                 |
| Photocopying                       |              |             | 2358            | 0.1             | 129%              | \$445           | \$2,190          | 20%             |
| Community Board discretionary fund |              |             |                 | \$474           | 0%                | \$0             | \$5,691          | 0%              |
| Contingency allowance              |              |             |                 | \$125           | 0%                | \$0             | \$1,500          | 0%              |
| Cost of Elections                  |              |             | \$400           | \$400           | 100%              | \$800           | \$4,800          | 17%             |
| <b>Total Charges</b>               |              |             | <b>\$4,136</b>  | <b>\$6,159</b>  | <b>67%</b>        | <b>\$8,241</b>  | <b>\$73,903</b>  | <b>11%</b>      |
| <u>Less</u>                        |              |             |                 |                 |                   |                 |                  |                 |
| Ratepayer Association Offset       |              |             | -\$1,338        | -\$1,338        | 100%              | -\$2,676        | -\$16,057        | 17%             |
| Transfer from Reserves             |              |             | -\$870          | -\$870          | 100%              | -\$1,740        | -\$10,435        | 17%             |
| <b>Net Charges August</b>          |              |             | <b>\$ 1,928</b> | <b>\$ 3,951</b> | <b>49%</b>        | <b>\$ 3,825</b> | <b>\$ 47,411</b> | <b>8%</b>       |