

TASMAN DISTRICT COUNCIL
Motueka Community Board
November 2010

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Opening Balance 1 July 2010				-26692		
Charges						
<i>Remuneration</i>						
Chairperson Monthly Salary	\$620	\$997	62%	\$4,204	\$11,964	35%
Members(3)	\$1,285	\$1,495	86%	\$6,669	\$17,942	37%
<i>Council Staff</i>						
Month						
<i>hrs</i> <i>rate</i>						
Senior Staff & CEO	3 172			\$516		
		\$1,109	47%	\$2,408	\$13,311	18%
Professional Staff	0 110			\$0		
Secretarial	4.25 70	\$212	0%	\$1,375	\$2,543	54%
		\$1,325	22%	\$2,783	\$15,903	17%
<i>Miscellaneous</i>						
<i>pages</i> <i>rate</i>						
Photocopying	900 0.1	\$192	47%	\$1,043	\$2,300	45%
Community Board discretionary fund		\$322	0%	\$1,156	\$3,868	30%
Board Related Activities		\$83			\$1,000	0%
Youth Development Fund		\$83			\$1,000	0%
Contingency allowance		\$125	0%	\$0	\$1,500	0%
Cost of Elections		\$400	42%	\$833	\$4,800	17%
Total Charges	\$2,975	\$6,343	47%	\$20,471	\$76,131	27%
<i>Less</i>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$6,930	-\$16,629	42%
CCB Rate	-\$4,043	-\$4,068	99%	-\$21,048	-\$48,815	
Net Charges	-\$ 2,454	\$ 889	-276%	-\$ 7,507	\$ 10,687	-70%
Closing Balance at 31 November 2010				-\$34,199		

NB Cost of elections has been reduced to \$2000 per Annum.

Discretionary fund	
Motueka Community Care Group	400
Group Photo	256
Hip Hop Crew Travel	500
	<u>1156</u>