

TASMAN DISTRICT COUNCIL
Motueka Community Board
December 2010

	Month Actual	Month Budget	Month Budget %	YTD Actual	Annual Budget	YTD Budget %
Opening Balance 1 July 2010				-26692		
Charges						
<u>Remuneration</u>						
Chairperson Monthly Salary	\$400	\$997	40%	\$4,604	\$11,964	38%
Members(3)	\$1,200	\$1,495	80%	\$7,869	\$17,942	44%
<u>Council Staff</u>						
Month						
<u>hrs</u> <u>rate</u>						
Senior Staff & CEO						
2 172	\$344					
	\$344	\$1,109	31%	\$2,752	\$13,311	21%
Professional Staff						
110	\$0	\$212	0%	\$1,375	\$2,543	54%
Secretarial						
7.75 70	\$543	\$1,325	41%	\$3,326	\$15,903	21%
<u>Miscellaneous</u>						
<u>pages</u> <u>rate</u>						
Photocopying						
1632 0.1	\$163	\$192	85%	\$1,206	\$2,300	52%
Community Board discretionary fund	\$930	\$322	289%	\$2,086	\$3,868	54%
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	\$166	\$400	42%	\$999	\$4,800	21%
Total Charges	\$3,746	\$6,343	59%	\$24,217	\$76,131	32%
<u>Less</u>						
Ratepayer Association Offset	-\$1,386	-\$1,386	100%	-\$8,316	-\$16,629	50%
CCB Rate	-\$4,210	-\$4,068	103%	-\$25,258	-\$48,815	52%
Net Charges	-\$ 1,850	\$ 889	-208%	-\$ 9,357	\$ 10,687	-88%
Opening Balance as at 31 December 2010				-\$36,049		

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
David Armstrong	180
Motueka Group RDA	500
Dana Orrick-Bin	250

2086