

TASMAN DISTRICT COUNCIL

Motueka Community Board

August 2011

| | Month Actual | Month Budget | Month Budget % | YTD Actual | Annual Budget | YTD Budget % |
|------------------------------------|------------------|-----------------|-------------------|------------------|------------------|-----------------|
| Charges | | | | | | |
| <i>Remuneration</i> | | | | | | |
| Chairperson Monthly Salary | \$911 | \$1,027 | 89% | \$1,806 | \$12,323 | 15% |
| Members(3) | \$1,366 | \$1,540 | 89% | \$2,709 | \$18,480 | 15% |
| <i>Council Staff</i> | | | | | | |
| | Month | | | | | |
| | <i>hrs</i> | <i>rate</i> | | | | |
| Senior Staff | | 172 | | \$0 | \$971 | 0% |
| Professional Staff | 7.75 | 110 | | \$853 | \$189 | 451% |
| Secretarial | 10.25 | 70 | | \$718 | \$991 | 72% |
| | | | | \$688 | \$11,647 | 6% |
| | | | | \$1,018 | \$2,266 | 45% |
| | | | | \$1,593 | \$11,897 | 13% |
| <i>Miscellaneous</i> | | | | | | |
| | <i>pages</i> | <i>rate</i> | | | | |
| Photocopying | 1996 | 0.1 | | \$200 | \$95 | 210% |
| Community Board discretionary fund | | | | \$940 | \$468 | 201% |
| Board Related Activities | | | | \$54 | \$83 | 65% |
| Youth Development Fund | | | | | \$83 | 0% |
| Contingency allowance | | | | | \$129 | 0% |
| Cost of Elections | | | | \$83 | \$83 | 100% |
| Special Projects | | | | | \$1,819 | 0% |
| | | | | \$369 | \$1,138 | 32% |
| | | | | \$940 | \$5,614 | 17% |
| | | | | \$488 | \$1,000 | 49% |
| | | | | \$0 | \$1,000 | 0% |
| | | | | \$0 | \$1,545 | 0% |
| | | | | \$166 | \$1,000 | 17% |
| | | | | \$0 | \$21,824 | 0% |
| Total Charges | \$5,123 | \$7,478 | 69% | \$9,777 | \$89,734 | 11% |
| <i>Less</i> | | | | | | |
| Ratepayer Association Offset | -\$1,386 | -\$1,386 | 100% | -\$2,772 | -\$16,629 | 17% |
| CCB Rate | -\$5,465 | -\$5,409 | 101% | -\$10,930 | -\$64,905 | 17% |
| Net Charges August 2011 | -\$ 1,728 | \$ 683 | 151% | -\$ 3,925 | \$ 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 August 2011 | \$ 3,925 |
| Closing Credit Balance 31 August 2011 | <u>\$ 32,300</u> |

Discretionary Fund

| | |
|--|------------|
| Afternoon tea for elderly | 440 |
| Sponsorship Good Vibes fireworks display | 500 |
| | <u>940</u> |