

STAFF REPORT

TO: Chair & Members, Motueka Community Board
FROM: Murray Staite
DATE: 1 April 2009
SUBJECT: **February 2009 Financials**

Attached is the Motueka Community Board income and expenditure statement for the month of February 2009.

As a general reminder in common with other targeted rates of Council, any unspent balance at the end of the financial year will automatically transfer as an opening credit balance to the new financial year. Depending on the size of the credit balance the rate for the next year may also be decreased.

The Board's discretionary fund has spent \$1,250 on:

	\$
Poster Tower	300
Transport funding	450
Top Town Team grant	<u>500</u>
	1,250

If any member has any questions on these financials, please contact me prior to the meeting to enable collation of the necessary information.

Recommendation

That the February 2009 financial report be received.

Murray Staite
Corporate Services Manager