

Report No:	RCN11-06-15
File No:	A503
Date:	20 June 2011
Decision Required	

REPORT SUMMARY

Report to: Full Council
Meeting Date: 30 June 2011
Report Author: Susan Edwards – Strategic Development Manager
Subject: Report to adopt the Annual Plan 2011/2012 and the Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy – RCN11-06-15

EXECUTIVE SUMMARY

This report asks Council to adopt the Annual Plan for the 2011/2012 financial year and to adopt an amendment to the Treasury Management Policy contained in the Ten Year Plan 2009 – 2019.

RECOMMENDATION/S

That Council adopts the final Annual Plan 2011/2012.

DRAFT RESOLUTION

THAT the Tasman District Council:

- (i) Receives the Report to adopt the Annual Plan 2011/2012 and the Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy, RCN11-06-15**
- (ii) Adopts the Annual Plan 2011/2012 pursuant to Section 95 of the Local Government Act 2002, as set out in the Annual Plan 2011/2012 and Amendment to the Ten Year Plan 2009 - 2019 Treasury Management Policy document**
- (iii) Agrees to amend the Treasury Management Policy contained in the Ten Year Plan 2009 – 2019 pursuant to section 93 (4) of the Local Government Act 2002, as set out in the Annual Plan 2011/2012 and Amendment to the Ten Year Plan 2009 - 2019 Treasury Management Policy document**
- (iv) Authorises the Mayor, Deputy Mayor and Chief Executive Officer to approve any minor edits or changes to the document, prior to publication.**

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1. Purpose

- 1.1 The purpose of this report is for Council to adopt its final Annual Plan 2011/2012 and the Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy.

2. Background

- 2.1 Council publicly notified its Draft Annual Plan 2011/2012 and the Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy on 20 March 2011. Submissions on the document closed on 21 April 2011.
- 2.2 Over 550 submissions were received on the document. Of those 97 submitters wished to present their submissions to the Council. Council heard submissions at Council meetings between 13 and 19 May 2011.
- 2.3 Council held two days of workshops on 24 and 25 of May 2011 to discuss all the submissions and to give staff direction on what matters to take to Council on 9 June for a decision
- 2.4 At its meeting on 9 June 2011, Council considered the submissions received on the Draft Annual Plan and the Ten Year Plan amendment, and discussed and made decisions on a wide range of matters for incorporation into the final Annual Plan 2011/2012 and the Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy. The proposed changes were largely in response to the submissions received on the draft document, the current economic climate, and recent natural storm events which have affected the Tasman District.

- 2.5 Council officers have incorporated the changes agreed at the 9 June meeting into the final Annual Plan 2011/2012 and Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy. The financial information and the wording in the final document reflect the Council's decisions on 9 June.

3. Key Changes from the Draft Annual Plan

- 3.1 A copy of the final Annual Plan 2011/2012 and Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy has been circulated under separate cover. The major parts of the final document that have changed from the draft document are as follows:

- The Mayor's Message
- The Chief Executive's introduction
- The Consultation and Submissions section
- The key changes from the Ten Year Plan 2009/2019 and major issues section
- The various Activity sections have some minor amendments to reflect projects being included, deleted or amended to give effect to Council's decisions on 9 June
- The financial data is amended, including the Cost of Service Statements for each activity, capital works tables, graphs, etc., to give effect to Council's decisions on 9 June
- The Funding Impact Statement is amended to give effect to Council's funding decisions on 9 June
- The Schedule of Charges contains a few amendments, as agreed on 9 June Council meeting
- A few minor changes to the Amendment to the Treasury Management Policy contained in the Ten Year Plan 2009 - 2019.

4. Financial/Budgetary Considerations

- 4.1 If Council agrees to adopt the final Annual Plan 2011/2012 the General Rate increase for the year will be approximately 6.05% including the 1.98% to replenish the General Disaster Fund and replace the James Road Bridge. The overall rates increases (including targeted rates) will range from just under 4% to a bit over 7% for the sample properties Council uses as examples of rates increases across the District (note that individual properties may vary from these examples).

5. Options

- 5.1 At the 9 June 2011 meeting Council considered what was to be included in the final Annual Plan for 2011/2012 and the amendment to the Treasury Management Policy in the Ten Year Plan 2009 - 2019. The various options were considered at that stage. The decisions of 9 June have been given effect to in the final document Council is being asked to adopt at today's meeting.
- 5.2 Council is required by the Local Government Act 2002 to adopt its final Annual Plan and set the rates prior to commencement of the new financial year on 1 July. Therefore, Council can only make minor wording changes to the final Annual Plan at this stage.

6 Significance

- 6.1 The decisions on the content of the final Annual Plan 2011/2012 and the Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy are significant to residents of Tasman because of the financial and service level consequences. The Local Government Act 2002 requires Council's to use the Special Consultative Procedure during the preparation of its Annual Plan and Council has undertaken this process and met the requirements of the Act.

7. Recommendation/s

- 7.1 That Council adopts the final Annual Plan 2011/2012 and Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy.

8. Timeline/Next Steps

- 8.1 Upon adoption of the Annual Plan 2011/2012 and Amendment to the Ten Year Plan 2009 – 2019 Treasury Management Policy, this document will come into effect on 1 July 2011 and will be in force until 30 June 2012.
- 8.2 Council staff will send copies of the document to the organisations we are required to under the Local Government Act 2002, and will make copies available in Council offices and libraries. Staff will also respond to the people and organisations who wrote in submissions on the Draft Annual Plan and the Amendment advising them of Council's decisions on the matters they raised. Staff will also up-date the Ten Year Plan document held on Council's website.

9. Draft Resolution

THAT the Tasman District Council:

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Susan Edwards
Strategic Development Manager