

# STAFF REPORT

**TO:** Community Services Committee  
**FROM:** Community Services Manager  
**DATE:** 9 May 2007  
**SUBJECT:** Proposed Annual Plan Submission

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## PURPOSE

Since the Annual Plan was prepared late last year a number of items have been identified that require funds in the 2007/08 financial year. Councillors are being asked to approve of these items being put forward as a submission to the Annual Plan.

## BACKGROUND

When the LTCCP was prepared a lot of the smaller items were lumped together in the Reserve DIL's expenditure lists and when the more detailed pricing of the works had been completed there was a shortfall of funds and also the individual halls and reserves committees have now submitted their budgets. In some cases there are new works proposed.

## DISCUSSION

Most of the works come under Reserve DIL's and therefore staff have undertaken a revision of the balances in these accounts to ensure sufficient funds are available for the extra items.

The following are the various requests and details of each of the accounts:

- Golden Bay Reserve DIL's – based on current predictions the account would have a credit balance of approximately \$230,000.00 as at 30 June 2008 with an additional \$150,000.00 on temporary loan for the car park off Reilly Street.
  - Collingwood Hall toilets – required upgrade of the hall toilets while the public toilets are being rebuilt \$19,000.00
  - Upper Takaka Recreation Reserve – upgrades 2,000.00

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\$21,000.00

**Less funds allocated for halls and reserve committees** 15,000.00 \$6,000.00

- Lake Killarney – now that the Abbeyfield House has been completed landscaping of the entrance and new piece of land would finish the area off. Also some extra funding is

	required to install the new landing at the Southern end of the lake	\$10,000
	<ul style="list-style-type: none"> <li>Coast Care – Golden Bay – due to the growing success of this programme more and more people want to take part. A new group has formed at Pakawau and to support them we would like to increase our budget from the proposed \$35,000.00 to \$50,000.00</li> </ul>	\$15,000
	<ul style="list-style-type: none"> <li>Tata Beach – development plan and new works as a result of the new Management Plan</li> </ul>	\$25,000
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	<b>Total additional funds proposed</b>	\$56,000
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2	<u>Motueka Reserve DIL's</u> – when the 2007/08 Annual Plan was prepared the estimated closing balance as at 30 June 2008 was \$154,000.00. However, there has been a large increase in revenue and this figure has now been revised to \$300,000.00.	
	<ul style="list-style-type: none"> <li>Riwaka Memorial corner – for the continued upgrade of the frontage shrubberies at this reserve</li> </ul>	\$10,000
	<ul style="list-style-type: none"> <li>Sportspark – irrigation</li> </ul>	\$7,000
	<ul style="list-style-type: none"> <li>Memorial Park – shifting of the cricket wicket</li> </ul>	\$22,000
	<ul style="list-style-type: none"> <li>Skatepark – major upgrade (being priced)</li> </ul>	to be advised
	<ul style="list-style-type: none"> <li>Motueka Recreation Centre (being priced) – at today's meeting a Business Plan for the Motueka Recreation Centre will be considered and this shows a required investment of \$800,000 over the next few years. Such funding would be difficult to find from Reserve DIL's and it may be necessary to consider the Facilities Rate for this first major upgrade to the facility since it was opened in the late 1980's.</li> </ul>	to be advised
3	<u>Richmond Reserve DIL's</u> – the 2007/08 Draft Annual Plan shows this account as having a \$345,000.00 credit balance as at 30 June 2008.	
	<ul style="list-style-type: none"> <li>Possible extension to swimming pool car park</li> </ul>	\$150,000
	<ul style="list-style-type: none"> <li>Hope Community Centre</li> </ul>	\$35,000
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	<b>Total additional funds proposed</b>	\$185,000
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4	<u>Waimea/Lakes Reserve DIL's</u> – when the 2007/08 Annual Plan was prepared the estimated closing balance as at 30 June 2008 was \$385,000.00. However this figure has now been revised to \$435,000.00.	

- Hope Community Centre \$18,000
- Rabbit Island disposal systems – due to the increase in usage of the reserve and new regulations an upgrade of the public convenience disposal systems and fields is required to obtain resource consent. \$70,000
- Lord Rutherford Park – a water right has been obtained for the park and the irrigation has been installed. Funding to purchase a pump is now required. \$7,500
- Grossi Point Reserve – this reserve is an important Archaeological site and the Historic Places Trust has asked that an Archaeological Management Plan be carried out before any upgrade of the reserve is done. \$10,000
- Kina Beach Reserve – for the revamping of the planted areas on the reserve at the request of local residents. \$5,000
- Purchase land at Lord Rutherford Park – originally this was to be funded from the credit balance however the cost is significantly higher than originally proposed. Therefore it is suggested that the purchase be partially loan funded. Loan repayments for 2007/08. \$13,000

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\$123,500

Less funds freed up as a result of above loan 100,000

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**Additional funds required** \$23,500

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5 District Wide DIL's

- Revegetation Waimea/Lakes – the Wai-iti Recreation Reserve has a significant area of native bush alongside the Wai-iti stream which is infested with pest plants that require control. Staff would like to increase the revegetation budget for this area from \$10,000 to \$20,000 to allow extra work to be carried out. \$10,000

- Waimea/Lakes – ten reserve and hall committee requests:

\$69,000

Less funds allocated 41,000 \$28,000

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**Additional Funds Required** \$38,000

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District Wide DIL's are funded from General Rate and transfers from the various Reserve DIL's accounts. To meet these additional costs \$38,000 will need to be transferred from the Waimea/Lakes Reserves DIL's.

## **HALLS AND RESERVES SUBSIDY ACCOUNT**

\$40,000 has been allocated as a subsidy to the Motueka Recreation Centre and the request from the Tasman Regional Sports Trust is to increase this to \$70,000 pa for the period 2007/10. The Motueka Recreation Centre Business Plan on today's agenda explains this.

This would require a \$30,000 additional allocation from General Rate.

## **RECOMMENDATION**

That the above suggested changes be put forward as a submission to the draft Annual Plan.

L L Kennedy  
Community Services Manager

[http://tdctoday:82/shared documents/meetings/council/committees and subcommittees/community services committee/reports/2007/rcs070516 report proposed annual plan submission.doc](http://tdctoday:82/shared%20documents/meetings/council/committees%20and%20subcommittees/community%20services%20committee/reports/2007/rcs070516%20report%20proposed%20annual%20plan%20submission.doc)