

Reserve Financial Contributions (cont.)

Motueka Reserve Financial Contributions	2009/2010 Budget \$	Ten Year Plan 2010/2011 Budget \$	Annual Plan 2010/2011 Budget \$
PROJECTS			
WALKWAYS/CYCLEWAYS			
General	41,284	31,954	46,954
Tapu/Stephens Bay	10,330	21,296	21,296
Cycleway - Kaiteriti	10,347	-	-
SPORTS FIELDS			
Memorial Park landscaping/fence	-	-	40,000
Sports Park Motueka Carpark etc	51,605	53,257	103,257
Riwaka Rugby (DSIR) Grounds	15,521	10,669	10,669
PICNIC AREAS			
Drinking Fountains	-	-	6,000
Beach Reserves	20,642	21,303	21,303
Motueka Quay - Carparking etc	30,963	15,977	20,977
Tapu Bay Development	-	21,303	21,303
GARDENS			
Decks Reserve	25,825	-	-
Pethybridge Rose Garden	-	5,324	5,324
Goodman Ponds	5,165	-	-
Art Work	-	7,986	7,986
PLAYGROUNDS			
General - New reserves etc	-	47,931	47,931
Old Wharf Road Youth Park	25,803	-	-
TOILETS			
Tapu Bay	-	-	20,000
CEMETERIES			
Natural Burial Area/roadway	15,495	-	-
COASTCARE			
General	15,495	15,972	15,972
Riwaka - Beach area	10,330	-	-
Motueka Foreshore Protection	10,321	21,303	21,303

Motueka Reserve Financial Contributions	2009/2010 Budget \$	Ten Year Plan 2010/2011 Budget \$	Annual Plan 2010/2011 Budget \$
PROJECTS			
NEW RESERVES			
Land/Property Purchase			250,000
MISCELLANEOUS			
Keep Motueka Beautiful - Project support	10,864	11,202	11,202
Motueka Clock Tower Trust - Loan	7,760	8,002	8,002
Security Cameras		5,326	5,326
Imagine Theatre - New Work	8,773		
Future Planning	10,347	10,669	10,669
Motueka Quay Wharf Repair	10,330	21,296	21,296
Library Extension Investigation			10,000
Transfer to District Wide Financial Contributions	29,743	5,335	50,000
TOTAL EXPENDITURE	366,943	336,105	776,770
Estimated Opening Balance (Revised for Annual Plan)	500,000	333,057	713,057
Projected Income	200,000	220,000	220,000
	700,000	553,057	933,057
Expenditure	366,943	336,105	776,770
ESTIMATED CLOSING BALANCE	333,057	216,952	156,287

Reserve Financial Contributions (cont.)

Motueka Reserve Financial Contributions 2009-2019	2009/2010 Budget \$	2010/2011 Budget \$	2011/2012 Budget \$	2012/2013 Budget \$	2013/2014 Budget \$
PROJECTS					
WALKWAYS/CYCLEWAYS					
General	41,284	31,954	32,912	33,841	58,116
Tapu/Stephens Bay	10,330	21,296	21,856	22,409	
Cycleway - Kaiteriteri	10,347				
SPORTS FIELDS					
Memorial Park Carpark etc					
Sports park Motueka Carpark etc	51,605	53,257			
Riwaka Rugby (DSIR) Grounds	15,521	10,669			57,614
Goodman Recreation Park (carparking)				56,401	
Recreation Centre carpark					
PICNIC AREAS					
General					22,965
Stephens Bay Development				33,841	34,869
Beach Reserves	20,642	21,303	21,942	22,560	23,246
Motueka Quay - Carparking	30,963	15,977			
Tapu Bay Development		21,303			
GARDENS					
Decks Reserve	25,825			5,602	
Pethybridge Rose Garden		5,324			5,741
Goodman Ponds	5,165		10,928		11,483
Art Work		7,986		8,404	
PLAYGROUNDS					
General - New reserves etc		47,931		50,761	
Old Wharf Road Youth Park	25,803		54,854		5,812
TOILETS					
Marahau					
General			54,854		
TENNIS COURTS					
General resurfacing/new					
CEMETERIES					
Natural Burial Area/roadway	15,495				17,224
Fletts Road Cemetery			16,392		
COASTCARE					
General	15,495	15,972	16,392	16,807	17,224
Riwaka - Beach area	10,330				22,965
Motueka Foreshore Protection	10,321	21,303	21,942	22,560	23,246

Reserve Financial Contributions (cont.)

Motueka Reserve Financial Contributions 2009-2019	2009/2010 Budget \$	2010/2011 Budget \$	2011/2012 Budget \$	2012/2013 Budget \$	2013/2014 Budget \$
PROJECTS					
NEW RESERVES					
Land Purchase	-	-	-	-	-
MISCELLANEOUS					
Keep Motueka Beautiful - Project support	10,864	11,202	11,496	11,791	12,099
Motueka Clock Tower Trust - Loan	7,760	8,002	8,211	8,422	8,642
Security Cameras	-	5,326	-	5,640	-
Imagine Theatre - New Work	8,773	-	47,174	-	-
Future Planning	10,347	10,669	10,948	11,230	11,523
Recreation Centre - New work	-	-	-	-	-
Motueka Quay Wharf Repair	10,330	21,296	21,856	-	-
Transfer to District Wide Financial Contributions	29,743	5,335	9,306	10,669	6,914
TOTAL EXPENDITURE	366,943	336,105	361,063	320,938	339,683
Estimated Opening Balance	500,000	333,057	216,952	157,146	173,396
Projected Income	200,000	220,000	301,257	337,188	380,774
	700,000	553,057	518,209	494,334	554,170
Expenditure	366,943	336,105	361,063	320,938	339,683
ESTIMATED CLOSING BALANCE	333,057	216,952	157,146	173,396	214,487