

	Project No	Budget Total	Actual Total	Priority Parks	Dargaville	Maungatoroto	Kaiwaka	Mangawhai	District
Reserve Contributions Reconciliation									
Balance 30 June 2019 per annual accounts		6,738,237	6,738,237	605,530	0	158,758	515,102	4,165,200	1,293,647
2019/20									
Community grants - Mountain Bike Track Harding park	12114	20,000	20,000						20,000
Community grants - Pump Track Mangawhai	12115	170,000	170,000						170,000
Community grants - Paparoa Broadwalk	12111	45,000	45,000						45,000
Lake Waikare public toilets	10705	95,202	95,224		95,224				
Kai iwi grounds	11055	53,491	53,491	53,491					
Wood st	12000	26,101	26,101					26,101	
Hard surface renewal	11004	50,270	50,270						50,270
Playground Renewal	11035	25,000	25,000						25,000
Park Improvements	11053	58,405	58,405	58,405					
Infrastructure community	12004	14,391	14,391						14,391
Kaiwaka fitness	12112	52,174	52,174				52,174		
Shared path sellars to wintle	11006	11,500	11,500					11,500	
Mangawhai park implement plan	11065	78,363	78,363	78,363					
Jack boyd drive to thelma	11070	13,154	13,154					13,154	
RMP Taharoa domain	11019	39,851	39,851	39,851					
Harding park	11023	75,496	75,496	75,496					
cycleway implement strategy	11003	48,757	48,757		48,757				
community Infrastructure	11018	30,832	30,832		30,832				
Matakohe toilets - TIF funding \$66,514.54		0				0			
Total drawings 19/20		907,987	908,009	305,606	174,813	0	52,174	50,755	324,661
Contributions 19/20		1,341,519	1,341,519		122,956	58,956	63,653	832,276	263,678
Subtotal 30 June 2020		7,171,769	7,171,747	299,924	-51,857	217,714	526,581	4,946,721	1,232,664
Balance up at year end					0				0
Balance at 30 June 2020		7,171,769	7,171,747	299,924	-51,857	217,714	526,581	4,946,721	1,232,664
2020/21									
Actual contribution income 2020/2021		2,669,410	2,669,410		53,739	76,000	90,783	1,914,452	534,436
Second year community grants		300,000	300,000						300,000
Carry forwards from 2019/20 to 2020/21									
Public Toilets Mangawhai heads Rd	11024	144,536	85,522					85,522	
Public Toilets Lincoln Street	12002	146,500	39,267					39,267	
Mangawhai Reserve Toilet	12116	164,830	151,527					151,527	
Baylys Beach Boardwalk - TIF funding \$78,000	11056	313,451	233,280		233,280				
Rangiora Rd reserve development	12113	69,268	24,318				24,318		
Maungaturoto toilet - TIF funding \$50,000	11153	188,122	53,513			53,513			
Mangawhi Heads to Alamar Cres walkway	10704	2,715	3,675					3,675	
Thelma Rd to Thelma Rd link	11079	13,000	0					0	
Community Infrastructure Esplanade development	11006	50,000	5,235						5,235
Wood Street	12000	145,642	145,642					145,642	

Area around boat ramp Alamar Crescent	13049	400,000	17,930					17,930	
Capital projects budgeted 20/21									
Kai iwi camp ground	11055	200,000	9,365	9,365					
Playgrounds renewals	11035	25,000	18,053						18,053
Parks and Reserves - hard surface renewal programme	11004	50,000	0						0
Park improvements (furniture/bollards/lighting/paths)	11053	50,000	30,030						30,030
Community infrastructure - District	12004	30,000	16,829						16,829
Mangawhai community park	11065	130,761	31,784	31,784					
Mangawhai coastal tracks	11085	138,626	19,191					19,191	
Mangawhai esplanade development	11095	53,225	9,445					9,445	
Playgrounds - New	11105	75,000	0					0	
Taharoa domain Improvement Reserve Management Plan	11019	100,000	12,640	12,640					
Harding park	11023	100,000	96,709	96,709					
Cycleway dargaville	11003	74,820	0		0				
Total Capital projects 2020/21		2,965,496	1,303,955	150,498	233,280	53,513	24,318	472,199	370,147
Balance at 30 June 2021		6,875,683	8,537,202	149,426	-231,398	240,201	593,046	6,388,974	1,396,953
2021/22									
Potential contribution income 2021/22		1,300,000			72,000	41,000	49,000	878,000	260,000
Carry over from FY 2020/2021 to 2021/22									
Public Toilets Mangawhai heads Rd	11024	59,000						59,000	
Public Toilets Lincoln Street	12002	107,000						107,000	
Maungaturoto toilet	11153	85,000				85,000			
Mangawhai Reserve Toilet - Additional funding of \$42,000 approved	12116	50,000						50,000	
Cycleway dargaville	11003	74,000			74,000				
Park improvements (furniture/bollards/lighting/paths)	11053	20,000							20,000
Taharoa domain Improvement Reserve Management Plan	11019	87,000		87,000					
Parks and Reserves - hard surface renewal programme	11004	50,000							50,000
Kai iwi camp ground	11055	190,000		190,000					
Mangawhai community park	11065	100,000		100,000					
Mangawhai esplanade development	11095	43,500						43,500	
Capital projects budgeted 2021/22									
Kai Iwi Lakes camp ground facilities	11055	150,000			150,000				
Alamar Car Park	13049	500,000						500,000	
Rangiora Road Reserve development	12113	40,000					40,000		
Kaiwaka Rangiora Road Park Development - moved from 2022/23	999	200,000					200,000		
Carpark sealing	14001	50,000							50,000
Carpark sealing - moved from 2023/24	14001	250,000					250,000		
Stage 1 walkway Sellers Reserve to Wintle Street (Pearl Street)		50,000						50,000	
Mangawhai coastal tracks	11085	50,000						50,000	
McClean Park upgrade	14003	100,000					100,000		
Mangawhai Shared Path	14066	520,723						520,723	
MAZ skate bowl	14009	400,000						400,000	
Total capital projects 2021/22		3,176,223	0	377,000	224,000	85,000	590,000	1,780,223	120,000
Adjustment for Priority Parks				227,574					-227,574
Balance at end of 2021/22		6,660,979		0	-383,398	196,201	52,046	5,486,751	1,309,379

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2026/27										
Potential contribution income 2026/27		1,700,000			95,000	53,000	64,000	1,148,000	0	340,000
Capital projects budgeted 2026/27										
Carpark sealing	14001	250,000						0		250,000
New playgrounds		62,500						0		62,500
Track upgrades		50,000						0		50,000
Mangawhai Coastal Walkway		750,000						750,000		
Mangawhai Community Park		150,000						150,000		
Mangawhai Shared Path		1,381,211						1,381,211		
Total Capital Projects 2026/27		2,643,711		0 0	0	0	0	2,281,211	0	362,500
Balance at end of 2026/27		5,687,054		0 0	91,602	461,201	372,046	3,027,826	0	1,734,379
2027/28										
Potential contribution income 2027/28		1,700,000			95,000	53,000	64,000	1,148,000	0	340,000
Capital projects budgeted 2027/28										
Carpark sealing	14001	250,000						0		250,000
Track upgrades		75,000						0		75,000
Mangawhai Coastal Walkway		200,000						200,000		
Mangawhai Community Park		195,000						195,000		
Mangawhai Shared Path		248,317						248,317		
Total Capital Projects 2027/28		968,317		0 0	0	0	0	643,317	0	325,000
Balance at end of 2027/28		6,418,737		0 0	186,602	514,201	436,046	3,532,509	0	1,749,379
2028/29										
Potential contribution income 2028/29		1,700,000			95,000	53,000	64,000	1,148,000	0	340,000
Capital projects budgeted 2028/29										
Track upgrades		100,000						0		100,000
Mangawhai Coastal Walkway		200,000						200,000		
Mangawhai Shared Path		248,317						248,317		
Total Capital Projects 2028/29		548,317		0 0	0	0	0	448,317	0	100,000
Balance at end of 2028/29		7,570,420		0 0	281,602	567,201	500,046	4,232,192	0	1,989,379
2029/30										
Potential contribution income 2029/30		1,500,000			83,000	47,000	57,000	1,013,000		300,000
Capital projects budgeted 2029/30										
New playgrounds		62,500						0		62,500
Track upgrades		100,000						0		100,000
Mangawhai Coastal Walkway		200,000						200,000		
Mangawhai Shared Path		248,317						248,317		
Total Capital Projects 2029/30		610,817		0 0	0	0	0	448,317	0	162,500
Balance at end of 2029/30		8,459,603		0 0	364,602	614,201	557,046	4,796,875	0	2,126,879

2030/31										
Potential contribution income 2030/31		1,500,000			83,000	47,000	57,000	1,013,000	300,000	
Capital projects budgeted 2030/31										
Track upgrades		100,000						0	100,000	
Total Capital Projects 2030/31		100,000		0 0	0	0	0	0 0	100,000	
Balance at end of 2030/31		9,859,603		0 0	447,602	661,201	614,046	5,809,875 0	2,326,879	
2031/32										
Potential contribution income 2031/32										
Capital projects budgeted 2031/32										
New playgrounds		18,750						0	18,750	
Track upgrades		100,000						0	100,000	
Total Capital Projects 2031/32		118,750		0 0	0	0	0	0 0	118,750	
Balance at end of 2031/32		9,740,853		0 0	447,602	661,201	614,046	5,809,875 0	2,208,129	
2032/33										
Potential contribution income 2032/33										
Capital projects budgeted 2032/33										
New playgrounds		18,750						0	18,750	
Track upgrades		100,000						0	100,000	
Total Capital Projects 2032/33		118,750		0 0	0	0	0	0 0	118,750	
Balance at end of 2032/33		9,622,103		0 0	447,602	661,201	614,046	5,809,875 0	2,089,379	