

## CHANGES FROM DRAFT TO FINAL PLAN

Listed below are the changes from the draft to the final Plan. These changes, which were made after the submissions on the draft Plan had been heard, were adopted by the Council on Friday 23 July 1999.

FINANCIAL CHANGES	1999/00	2000/01	2001/02	2002/03	2003/04
<b>Operating Adjustments - Expenditure</b>					
<b>Car Parking</b>					
Restore discount parking scheme	25,000	25,000	25,000	25,000	25,000
<b>Leisure</b>					
Assistance to Sports Canterbury	25,000	25,000	25,000	25,000	25,000
<b>Environmental Services</b>					
Animal Control	28,409	28,409	28,409	28,409	28,409
<b>Property</b>					
Civic Offices - Incorrectly shown as Capital	200,000	100,000	100,000		
<b>Corporate Office</b>					
FAMIS Project	186,292	620,240	620,240	620,240	620,240
<b>Bus Interchange - Operating Expenditure</b>					
<b>Adjustments</b>					
Car Park Expenditure - Opening delayed	(385,000)	385,000			
Car park lease costs not required		(600,000)	(600,000)	(600,000)	(600,000)
Bus Interchange operating costs		270,000	270,000	270,000	270,000
6 months extra interest costs (assumes 1.7.2000 purchase date)		405,000			
Central City Marketing reduction		(50,000)	(50,000)	(50,000)	(50,000)
City Scene saving		(30,000)	(30,000)	(30,000)	(30,000)
Underground Wiring Conversion (reduce proposed increase)		(300,000)	(300,000)	(300,000)	(300,000)
Passenger Initiatives and Planning		(20,000)	(20,000)	(20,000)	(20,000)
Cycle Promotions Campaign		(10,000)	(10,000)	(10,000)	(10,000)
Shuttle Bus			87,500	150,000	150,000
Depreciation (Bring provision up to 2%)		150,000	150,000	150,000	150,000
<b>Public Accountability</b>					
Councillors PC Initiative	60,000	60,000	60,000	60,000	60,000
<b>Library</b>					
Papanui Library and Service Centre savings	(7,500)	(15,000)	(15,000)	(15,000)	(15,000)
<b>Community Relations Unit/Leisure Unit</b>					
Removal of Graffiti/Graffiti - Arts/Social Initiatives Grants	50,000	50,000	50,000	50,000	50,000
<b>Canterbury Coast Guard (one year only)</b>					
(To be used for training volunteers and cadets only)	7,000				
Ferrymead Trust - Additional to Grant	25,000				
Southern Ballet	5,000				
To be funded by reductions to other grants	(37,000)				
Carols by Candlelight	7,000				
(Substitution - Reduce Xmas in the Park)	(7,000)				
<b>Economic Development &amp; Employment</b>					
Depreciation on Christchurch and Canterbury Marketing Capital	70,000	70,000	70,000	70,000	70,000
<b>Waste Management</b>					
Stock Truck Dumping sites at Amberley/Ashburton/Sheffield	60,000	60,000	60,000	60,000	60,000
<b>City Streets</b>					
New Brighton Area Redevelopment (Strategic Plan)	50,000				
<b>Corporate Expenses</b>					
Transfer from Economic Development Reserve (unspecified expenditure)				750,000	1,500,000
<b>Total Operating Adjustments - Expenditure</b>	<b>\$362,201</b>	<b>\$1,233,649</b>	<b>\$521,149</b>	<b>\$1,233,649</b>	<b>\$1,983,649</b>

## CHANGES FROM DRAFT TO FINAL PLAN

	1999/00	2000/01	2001/02	2002/03	2003/04
<b>Operating Adjustments - Revenue</b>					
Car Parking					
Additional parking revenue from onstreet initiatives			(25,000)	(50,000)	(75,000)
<b>Corporate Revenues</b>					
Petroleum Tax	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
CCHL Dividends	(890,000)	(470,000)	1,240,000	1,810,000	1,110,000
Internal Rates Surplus	(66,723)	(66,273)	(66,723)	(66,723)	(66,723)
<b>Libraries &amp; Information Unit</b>					
Burwood/Pegasus	6,800	6,800	6,800	6,800	6,800
Fendalton/Waimairi	28,000	28,000	28,000	28,000	28,000
Spreydon/Heathcote	1,300	1,300	1,300	1,300	1,300
Hagley/Ferrymead	15,000	15,000	15,000	15,000	15,000
Riccarton/Wigram	16,000	16,000	16,000	16,000	16,000
<b>Parks Unit</b>					
Curators House Botanical Gardens	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<b>Bus Interchange - Operating Revenue Adjustments</b>					
Car Park Revenue - opening delayed	225,000	(225,000)			
Revised Car Park Revenue (Lower number of car parks spaces)		150,000	150,000	150,000	150,000
Bus Info Centre		(50,000)	(50,000)	(50,000)	(50,000)
Retail lease revenue (net of any required shell/fitout)		(50,000)	(50,000)	(50,000)	(50,000)
Advertising revenue		(50,000)	(50,000)	(50,000)	(50,000)
New on street parking initiatives additional revenue		(300,000)	(300,000)	(300,000)	(300,000)
<b>City Streets</b>					
Additional revenue from Advertising on Bus Shelters	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
<b>Economic Development &amp; Employment</b>					
Revenue to cover Depreciation on Christchurch and Canterbury Marketing Capital	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
<b>Waste Management</b>					
Increase in net revenue from weight charges for domestic vehicles	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)
Net Revenue for allowing dumping of Ashburton's compacted waste	(100,000)	(400,000)	(400,000)		
<b>Total Operating Adjustments - Revenue</b>	<b>(\$1,034,623)</b>	<b>(\$1,714,173)</b>	<b>\$195,377</b>	<b>\$1,140,377</b>	<b>\$415,377</b>
<b>Capital Adjustments</b>					
Increase unspecified carry forwards from \$4M to \$6M	(2,000,000)				
<b>Property</b>					
Addington Carpark (Correction)	(2,600)				
Civic Offices - Incorrectly shown as Capital	(200,000)	(100,000)	(100,000)		
<b>Parks</b>					
Strengthening and Fitout Costs for Curators House - Botanical Gardens	160,000				
Draw down from the Cash in Lieu Reserve to fund above	(20,000)				
<b>Water Services</b>					
Trafalgar Street Pump Replacement	110,000				
Hackthorne Rd Pump Replacement (To fund above)	(70,000)				
Carry Forward from 1998/99 Well Replacement (To fund above)	(40,000)				
<b>Corporate</b>					
CCC Share of Transwaste Canterbury Ltd	1,098,800	680,700	(149,740)	(31,340)	
<b>Loan Raising</b>					
Jade Stadium Ltd	(1,000,000)	(1,500,000)			
Transwaste Canterbury Limited	(2,728,800)	(644,300)	(2,444,740)	(1,193,660)	
<b>Bus Interchange - Capital Adjustments</b>					
Fitout	2,000,000				
Development Purchase		17,200,000			
Blenheim Rd Overbridge (Retain Cycle/ Pedestrian element only)	(208,000)				
Aldwins/Ensors/Ferry (Retain Cycles movement improvement)		(200,000)	(100,000)		
Oxford Tce (Gloucester - Armagh)	(255,000)				
Colombo St (Gloucester - Armagh)	(153,000)	(145,000)			
New Brighton Commercial Area Redevelopment	(296,970)				
Deans/Riccarton Rd/Riccarton Ave		(278,000)			
Bus Shelters in Cathedral Square	(45,000)				

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	1999/00	2000/01	2001/02	2002/03	2003/04
<b>Bus Interchange - Capital Adjustments (Continued)</b>					
Cycleways		(50,000)	(50,000)	(50,000)	(50,000)
Street Lighting conversion (associated with Operating Savings)				(70,000)	(70,000)
Kilmore St (Colombo-Durham)		(5,000)	(153,000)	(153,000)	
Victoria Street (Kilmore-Salisbury)		(2,000)	(153,000)		
Victoria Street (Salisbury-Bealey)				(250,000)	
Bishopdale Mall Library	(51,000)				
Papanui Library and Service Centre - Alterations	150,000	(150,000)			
Spreydon Library	900,000	(900,000)			
<b>City Streets</b>					
<b>Kerb and Channel Renewals</b>					
Cobham St	224,400	(224,400)			
Matipo St	(224,400)	224,400			
Dawson (Kilmore - Chester)	10,000	85,000		(10,000)	(85,000)
Cambridge Tce (Barbadoes - Madras)	(1,530)	(102,000)		1,530	102,000
<b>Street Lighting Upgrading - Safety</b>					
Opawa Rd	(34,000)				
Tennyson St	(27,000)				
Halswell Junction Rd	59,000				
<b>Seal Extension</b>					
Coutts Island Rd	(44,000)	44,000			
Grassmere Rd	867				
Shalamar Dr	(867)	(86,700)			
Farrells Rd		42,700	(42,840)		
Miners Rd	44,000			(32,000)	
Beach Rd				40,000	(40,000)
Lillian St			35,000		(35,000)
Murphys Rd			57,840		
Earlham Rd				42,000	
Unspecified			(50,000)	(50,000)	75,000
<b>Neighbourhood Improvement Works</b>					
Suva St	25,000				
Kearneys Rd	(20,400)	20,400			
Butler St		(30,000)	30,000		
Sparks/Gainsborough			(30,000)	30,000	
Unspecified				(30,000)	
<b>Passenger Transport Infrastructure</b>					
Public transport initiatives	25,000				
<b>Ferry Rd/Humphreys Dr Roundabout</b>					
Reprogramme	(200,000)	200,000			
Woolston/Burwood Expressway Reprogramme	(1,000,000)	1,000,000			
New Brighton Area Redevelopment	100,000				
Cathedral Square Redevelopment	(1,714,985)				
Kerb & Channel Enhancements - Unspecified					(87,000)
Kerb & Channel Enhancements - Flavell/Marsden/Rollin					87,000
<b>Parks</b>					
Bexley Wetlands - remove current provision	(20,000)	(10,000)	(45,000)	(25,000)	(25,000)
Bexley Wetlands - new allocation	30,000	30,000	30,000	20,000	15,000
<b>New Reserves Development</b>					
Styx Mill Reserve - defer 25% of allocation			(45,000)	(40,000)	
<b>Amenity Landscape/Planting Projects</b>					
Bottle Lake Forest Park - defer 25% of allocation		(15,000)		(10,000)	(54,000)
<b>Recreational Facilities - New (Substitution)</b>					
Redcliffs Park - skate area/half court		(20,000)			
Skateboarding Unspecified (Hagley/Ferrymead)		20,000			
<b>Economic Development and Employment</b>					
Christchurch and Canterbury Marketing	350,000				
<b>Waste Management</b>					
Weighbridge (to allow domestic vehicle charging by weight)	150,000				
<b>Total Capital Adjustments</b>	<b>(\$4,920,485)</b>	<b>\$15,084,800</b>	<b>(\$3,210,480)</b>	<b>(\$1,811,470)</b>	<b>(\$167,000)</b>

## CHANGES FROM DRAFT TO FINAL PLAN

### OTHER CHANGES

In addition to the financial changes listed on the previous pages, the Council also made some other changes. These are noted below.

#### Spreydon Library

In view of the high additional cost of providing a new building, this project is included in the budget but is subject to further review.

#### Paparua Water Race Charge

For the 1999/00 year the City Council will make a lump sum payment to the Selwyn District Council of \$29,320 to cover the Paparua water race charge. The funds for this payment will be found from efficiencies within the Water Services budget.

#### Christchurch Art Gallery

Prior to the new gallery being commissioned, a review of staff parking will be undertaken.

The Council also agreed to develop a strategy for the use of public transport which will include consideration of the electrical shuttle and the Tram to mitigate the adverse effects of the removal of parking from the cultural precinct.

#### Grants

- The Science Alive grant will be subject to the receipt of a report from Deloitte Touche Tohmatsu on the Science Alive Centre.
- The grant to the Christchurch Symphony Orchestra be continued at its current level for 1999/00 subject to:
  - (a) \$50,000 being earmarked for the children's programme.
  - (b) payment of the grant being dependent on the Director of Finance approving the Orchestra's business plan.
- \$2,756,600 is to be the upper limit for the net cost of grants for the present Council term.

#### Economic Development Fund

The Council resolved to credit all capital repatriation funds to the Debt Repayment Reserve.

Provision was made for the appropriation from the Fund of \$750,000 in 2002/03 and \$1.5 million in 2003/04 and subsequent years be used for projects which will benefit the regional economy.

It was also resolved that the investigations on the appropriate governance structures and selection criteria continue before any decisions are made on the use of the Economic Development Fund.

#### Bus Interchange

The Council resolved to fund a Bus Interchange in a rates neutral way.

Details of the project substitutions are included within the summary of financial changes.

As part of the funding package the Council agreed to:

- retain the parking voucher scheme
- operate a fourth shuttle from December 2000
- use \$8M from the Economic Development Fund

- assume a carry forward of unspent capital of an additional \$2M per annum.

It was also agreed that a brief for work required in Cathedral Square be prepared after the opening of the bus interchange.

#### Christchurch Wastewater Treatment Plan Capacity Upgrade

The Council resolved that the Capacity Upgrade Charge of \$607.50 (\$540.00 plus GST) be applied to all new connections to the Christchurch Wastewater Treatment Plant either at subdivision or a time of Building Consent for each new dwelling unit or connection.

#### Solid Waste and Waste Management Projects

It was agreed to arrange an audit of solid waste and waste water management proposals to provide the Council with assurance that:

- (a) proposed developments do not preclude the adoption of reliable new technology in the future
- (b) the capital is not invested in systems that may become obsolescent in a short period

and also, that comparisons be made with recent developments in Europe and USA as part of the audit.

#### Waterways and Wetlands

An evaluation procedure is to be put in place to measure the cost/benefit of each waterway and wetland project.

#### Implementation of the Accident Insurance Act

- The Council agreed to transfer to an Accident Insurance Reserve Fund \$130,000 per year for five years.
- The expected savings on accident insurance costs are to be used to partially cover the budgeted surpluses for Works Operations and Plant and Building Services Units.
- The use of insurance proceeds from the Council's personal accident policies are to be applied as follows:
  - (a) In the first instance to offset costs the Council incurs, such as those for a by-election, temporary employment of replacement personnel, or alteration to the insured person's work environment, etc.
  - (b) Should any proceeds remain unspent from costs incurred as stated in (a) above, the balance to be allocated to improving the insured person's ability to undertake her/his duties.
  - (c) The City Manager to be given delegated authority to make a payment of the remaining monies at his discretion, to the insured person.

#### New Community Centres

- In accordance with the earlier resolution of the Council, all proposals for community centres and community cottages be evaluated in a city-wide review, the evaluation to include set up and ongoing operational costs.

## CHANGES FROM DRAFT TO FINAL PLAN

- In the 2000/01 Annual Plan process consideration will be given to:
  - (a) Establishment of more community houses/cottages/bases.
  - (b) Continuity of funding for community development workers.
  - (c) Support system for cost-efficient management.

### Waste Charges

The following changes were made to the Solid Waste recoveries:

- All domestic vehicles are to be charged by weight.
- The target date for implementing this new charging arrangement will be early January 2000.
- \$150,000 was provided in 1999/00 for the capital expenditure required to give effect to this proposal.
- Net revenue of \$100,000 has been budgeted for.

The earlier decision to abolish the early payment discount was confirmed.

Greenwaste fees will remain unaltered.

### New Brighton Revitalisation

\$100,000 was provided in 1999/00 to enable some minor enhancement work to be undertaken to the Mall, and an operating sum of \$50,000 was included for the preparation of a strategic plan.

The Council sees itself as only a part funder of future development at New Brighton and that any contribution will have to be determined in relation to other priorities.

### Christchurch and Canterbury Marketing

A capital sum of \$350,000 for the fitout of new premises was granted to Christchurch and Canterbury Marketing Limited on condition that they service the operational costs (depreciation and cost of capital) by the payment of a rental to the Council from within their current operational budget.

### Underground Conversions

As the cables are not owned by the Council this work is an operational rather than a capital expense and therefore must be funded directly from rates. The cost of converting the remaining cables is in the order of \$400M. If the Council is to fund the bulk of the conversion programme then the work can only be undertaken very gradually unless the Council substantially increases the rates requirement.

It was agreed to investigate a possible mechanism for requiring service authorities to place wires underground over a period of time.

In the meantime the Council will continue to fund a modest conversion programme.

### Heritage Buildings - Cathedral Square

The Council does not consider that it would be appropriate for it to become an equity investor in the buildings but would consider making a contribution to the protection of these buildings through the existing heritage funding provisions.



The opening of the New Brighton Library on 24 July 1999.