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*BUDGET TABLES  
AND FINANCIAL MODEL*

# TABLE I RATEPAYERS CURRENT ACCOUNT

	2000/2001 BUDGET \$	2001/2002 BUDGET \$
<b>NET EXPENDITURE</b>		
Total Net Cost For Council Functions - See Table II (Note 1)	125,590,172	9,507,913
Infrastructural Assets - See Table II	64,749,289	55,505,827
Fixed Assets - See Table II	32,844,287	2,901,866
Restricted Assets - See Table II	8,239,605	8,030,823
Appropriations to Reserves - See Table VI	2,123,700	82,789,336
Corporate Financing Costs - See Table V	(33,925,139)	(43,229,591)
Loan to Jade Stadium Ltd	25,216,084	22,407,000
Operating Deficit from 96/97	0	0
<b>NET EXPENDITURE REQUIRING FUNDING</b>	224,837,998	137,913,174
<b>SOURCES OF FINANCE</b>		
Corporate Finance - For Loan Repayment -See Table VII	(75,171)	(16,664)
Jade Stadium Ltd Loan Repayment		(1,500,000)
Sale Of Canterbury Technology Park		
Draw Down from Reserves - See Table VI	(7,205,700)	(12,382,497)
Loans Raised (New Works)	(30,205,084)	(23,878,000)
less Capital from CCHL for Debt Repayment	0	0
Surplus Capital to Reserve for investment	(57,516,918)	38,552,762
Surplus from Previous Year	0	0
Penalties on Late Rating Payments	(1,111,112)	(1,111,112)
<b>TOTAL CORPORATE FUNDING</b>	(96,113,985)	(335,511)
<b>TOTAL NET REQUIREMENT FROM RATES</b>	128,724,013	137,577,663
GST ON RATES @ 12.5%	16,090,502	17,197,208
<b>RATES REQUIREMENT</b>	144,814,515	154,774,871
Plus Provision for increased revenue from capital value increase in 2000/2001	6,503,016	
	151,317,532	
<b>PERCENTAGE CHANGE FOR 2001/2002</b>		2.28%

(Note 1 Includes a special dividend of \$128M in 2001/02 from CCHL, these are part of the \$175m Capital return from Orion. \$100m of these funds have been put into a Debt Repayment reserve and \$75m into a Capital Endowment Fund of which the majority of interest earnings are available for Economic Development, Civic and Community projects.)

TABLE II MASTER SUMMARY

## GROSS ESTIMATED EXPENDITURE AND REVENUE 2001/2002

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	DIRECT	OVERHEAD/	TOTAL	EXTERNAL	INTERNAL	TOTAL	NET	DEBT	COST	INFRASTRUCTURAL
	COSTS	RENT/DEPN/	COSTS	REVENUE	O/HEADS/RENTS	REVENUE	COST	SERVICING	OF	RESTRICTED &
		Landfill A/Care Prov.			& CHARGES				SERVICE	FIXED ASSETS
<b>A. FUNDED FROM RATES:</b>										
Public Accountability	4,167,121	5,227,124	9,394,245	-95,500	-25,000	-120,500	9,273,745	10	9,273,745	3,000
Corporate Revenues, Expenses & Grants	11,690,695	3,985,082	15,675,777	-174,743,013	-1,750,552	-176,493,565	-160,817,788	2,817,500	-160,817,788	-47,000,000
Social Spending	0	0	0	0	0	0	0	0	0	0
Project Funding	0	0	0	0	0	0	0	0	0	0
Unspecified Depreciation Reduction	0	0	0	0	0	0	0	0	0	0
Unspecified Operating Provision	0	0	0	0	0	0	0	0	0	0
Unspecified Capital Carryforwards	0	0	0	0	0	0	0	0	0	-4,661,850
Unspecified Capital Provision	0	0	0	0	0	0	0	0	0	0
	15,857,816	9,212,205	25,070,022	-174,838,513	-1,775,552	-176,614,065	-151,544,043	2,817,510	-151,544,043	-51,658,850
City Managers Office	368,726	19,561	388,287	0	-388,287	-388,287	0	0	0	3,000
Operations Section Corporate Office	3,206,940	109,964	3,316,904	-20,000	-1,891,144	-1,911,144	1,405,760	300	1,405,760	47,500
Policy Section Corporate Office	6,479,487	408,565	6,888,052	-80,100	-897,659	-977,759	5,910,294	0	5,910,294	410,000
Finance Section Corporate Office	670,088	22,700	692,788	-371,675	-321,113	-692,788	0	0	0	2,000
Human Resources Section Corporate Office	867,848	148,018	1,015,865	0	-1,015,865	-1,015,865	0	146	0	10,000
Business Projects Section Corporate Office	236,594	27,596	264,190	0	-264,190	-264,190	0	0	0	2,500
Information Section Corporate Office	5,359,100	1,463,474	6,822,574	-148,000	-5,956,367	-6,104,367	718,207	6,677	718,207	717,000
Legal Services	639,104	65,046	704,150	-37,842	-666,308	-704,150	0	0	0	2,500
Corporate Services	6,427,638	1,513,747	7,941,385	-971,864	-6,545,612	-7,517,476	423,908	6,460	423,908	1,074,714
	24,255,524	3,778,671	28,034,195	-1,629,481	-17,946,546	-19,576,027	8,458,169	13,583	8,458,169	2,269,214
Financial Services	5,764,800	2,522,379	8,287,179	-725,804	-7,275,554	-8,001,358	285,821	19	285,821	14,000
	5,764,800	2,522,379	8,287,179	-725,804	-7,275,554	-8,001,358	285,821	19	285,821	14,000

TABLE II MASTER SUMMARY

## GROSS ESTIMATED EXPENDITURE AND REVENUE 2001/2002

	(A) DIRECT COSTS	(B) EXPENDITURE: OVERHEAD/ RENT/DEPN/ Landfill A/Care Prov.	(C) TOTAL COSTS	(D) EXTERNAL REVENUE	(E) REVENUE: INTERNAL O/HEADS/RENTS & CHARGES	(F) TOTAL REVENUE	(G) NET COST	(H) DEBT SERVICING	(I) COST OF SERVICE	(J) INFRASTRUCTURAL RESTRICTED & FIXED ASSETS
<b>A. FUNDED FROM RATES:</b>										
Community Relations	10,807,600	3,311,629	14,119,229	-1,227,106	-2,832,781	-4,059,887	10,059,342	1,934	10,059,342	227,100
	10,807,600	3,311,629	14,119,229	-1,227,106	-2,832,781	-4,059,887	10,059,342	1,934	10,059,342	227,100
City Solutions	8,161,031	1,192,945	9,353,976	-350,000	-9,564,914	-9,914,914	-560,939	369	-560,939	122,400
Environmental Services	13,005,879	2,458,507	15,464,386	-8,330,400	-241,628	-8,572,028	6,892,358	1,144	6,892,358	36,600
Employment & Economic Development	6,171,180	203,227	6,374,407	-0	-0	-0	6,374,407	107	6,374,407	0
Management Information Services	4,984,616	954,972	5,939,588	0	-5,939,588	-5,939,588	0	2,618	0	1,274,800
	32,322,706	4,809,651	37,132,357	-8,680,400	-15,746,131	-24,426,531	12,705,826	4,238	12,705,826	1,433,800
Libraries & Information Seviles	16,272,562	8,603,332	24,875,894	-1,614,227	-1,163,424	-2,777,651	22,098,244	19,784	22,098,244	3,877,655
Art Gallery	2,994,911	354,429	3,349,340	-233,500	0	-233,500	3,115,840	8,205	3,115,840	326,000
Convention & Entertainment Ctres	0	4,415,703	4,415,703	-100,000	0	-100,000	4,315,703	3,877,309	4,315,703	380,000
Leisure	16,058,440	3,790,780	19,849,220	-5,627,670	-313,375	-5,941,045	13,908,176	96,269	13,908,176	8,129,498
Car Parking	5,775,932	4,133,729	9,909,661	-11,421,300	-340,800	-11,762,100	-1,852,439	5,735	-1,852,439	187,600
Property Management	1,352,334	271,729	1,624,063	-153,050	-695,800	-848,850	775,213	2,745	775,213	-367,468
Housing Management	1,220,013	405,910	1,625,922	0	-1,625,922	-1,625,922	0	0	0	84,000
General Housing	137,749	8,810	146,559	-110,571	0	-110,571	35,988	0	35,988	0
Property - Asset Management	5,665,250	5,714,202	11,379,452	-1,865,104	-15,834,941	-17,700,045	-6,320,592	176,832	-6,320,592	29,537,486
	49,477,191	27,698,624	77,175,814	-21,125,422	-19,974,261	-41,099,683	36,076,131	4,186,879	36,076,131	42,154,771

TABLE II MASTER SUMMARY

## GROSS ESTIMATED EXPENDITURE AND REVENUE 2001/2002

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	EXPENDITURE:			REVENUE:						
	DIRECT	OVERHEAD/	TOTAL	EXTERNAL	INTERNAL	TOTAL	NET	DEBT	COST	INFRASTRUCTURAL
	COSTS	RENT/DEPN/	COSTS	REVENUE	O/HEADS/RENTS	REVENUE	COST	SERVICING	OF	RESTRICTED &
		Landfill A/Care Prov.			& CHARGES				SERVICE	FIXED ASSETS
<b>A. FUNDED FROM RATES:</b>										
City Water & Waste	38,221,912	14,878,585	53,100,497	-19,245,204	-4,088,905	-23,334,109	29,766,387	63,463	29,766,387	19,559,135
Parks & Wetlands	26,236,441	3,603,505	29,839,946	-2,157,125	-1,455,326	-3,612,451	26,227,495	59,830	26,227,495	15,600,704
City Streets	24,650,124	26,327,700	50,977,824	-13,476,538	-28,500	-13,505,038	37,472,786	493,099	37,472,786	36,838,643
	89,108,477	44,809,790	133,918,267	-34,878,868	-5,572,732	-40,451,599	93,466,668	616,392	93,466,668	71,998,482
<b>TOTAL NET COST - RATING ACCOUNTS</b>	<b>227,594,114</b>	<b>96,142,949</b>	<b>323,737,063</b>	<b>-243,105,593</b>	<b>-71,123,557</b>	<b>-314,229,150</b>	<b>9,507,913</b>	<b>7,640,555</b>	<b>9,507,913</b>	<b>66,438,516</b>
Depreciation Add back		51,290,151								
<b>B. SEPARATELY FUNDED ACCOUNTS:</b>										
Dog Control	1,206,578	120,373	1,326,951	-1,420,800	-2,000	-1,422,800	-95,849	0	-95,849	0
EPH Housing	3,927,312	629,686	4,556,998	-6,240,800	0	-6,240,800	-1,683,802	0	-1,683,802	1,640,100
Public Rental Housing	1,754,804	252,130	2,006,934	-2,946,952	0	-2,946,952	-940,018	0	-940,018	0
Trust Housing	32,990	8,620	41,610	-84,000	0	-84,000	-42,390	0	-42,390	0
Owner /Occupier Housing	37,802	0	37,802	-31,200	0	-31,200	6,602	0	6,602	0
Tenancy Services/Welfare/Policy Advice	72,000	1,579,922	1,651,922	-14,178	-1,038,972	-1,053,150	598,772	0	598,772	0
<b>TOTAL NET COST - SEPARATELY FUNDED ACCOUNTS</b>	<b>7,031,486</b>	<b>2,590,732</b>	<b>9,622,217</b>	<b>-10,737,930</b>	<b>-1,040,972</b>	<b>-11,778,902</b>	<b>-2,156,685</b>	<b>0</b>	<b>-2,156,685</b>	<b>1,640,100</b>
<b>GRAND TOTAL</b>	<b>234,625,600</b>	<b>98,733,681</b>	<b>333,359,281</b>	<b>-253,843,523</b>	<b>-72,164,529</b>	<b>-326,008,052</b>	<b>7,351,229</b>	<b>7,640,555</b>	<b>7,351,229</b>	<b>68,078,616</b>

TABLE III CORPORATE EXPENSES AND REVENUES

	2000/2001 BUDGET	2001/2002 BUDGET
	\$	\$
<b>OUTPUT: COMMUNITY FACILITIES AND SERVICES</b>		
Museum Trust Board Levy	2,359,036	2,639,350
Museum Trust Board ex-Gratia Payment	515,887	515,887
Museum Trust Board Building & Development Project Grant		1,250,000
Riccarton Bush Trust Operating Grant and Levy	135,000	158,175
Riccarton Bush Trust Projects Grant	100,000	50,000
Lyttelton Marina - Public Facilities & Breakwater		150,000
Mayors Welfare Fund Administration	129,442	148,958
Contributions to Major Events to Christchurch	0	0
Subvention Payment (Travis Finance Ltd)	750,000	750,000
Interest Expense (re: Jade Stadium Funding)	746,736	2,817,500
<b>OUTPUT: CORPORATE DEVELOPMENT</b>		
Professional Fees	328,000	335,000
Professional Fees / Depreciation	35,000	40,000
Trading Activities Professional Advice	50,000	50,000
Organisational Development	265,000	270,000
Efficiency Reviews (*)		250,000
Change Management Process (*)		100,000
Inflation Contingency	300,000	300,000
Project Contingencies	214,000	220,000
ACC Contingency	50,000	40,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association	75,000	73,867
Unspecified Civic and Community Projects Operating Provision		0
<b>OUTPUT: EMERGENCY SERVICES</b>		
Civil Defence (includes CRC Levy)	746,706	794,675
Rural Fire Fighting	430,135	366,407
<b>OUTPUT: GRANTS TO COMMUNITY</b>		
As per Schedule of Grants (Table IV)	3,088,050	3,480,959
<b>TOTAL CORPORATE EXPENSES</b>	10,617,992	15,100,777
<b>OUTPUT: CORPORATE REVENUES</b>		
Petroleum Tax	1,980,000	2,020,000
Dividends and Interest from CCHL	30,300,000	30,600,000
Dividends from CCHL (Special)		128,000,000
Selwyn Plantation Board Ltd Dividend	234,000	0
City Care Ltd Dividend	1,100,000	0
Local Government Insurance Corporation Dividend	22,000	25,000
Interest on Investments	5,490,152	6,507,763
Interest on Investments - Capital Endowment Fund		3,437,500
Interest on Investments - Internal Financing (Housing)	631,261	641,706
Travis Finance Ltd Interest	750,000	720,000
Jade Stadium Ltd Interest	756,965	2,857,750
Internal Rates on CCC Housing (CCC Portion)	814,500	678,846
ACC Corporate Recovery		430,000
<b>TOTAL CORPORATE REVENUES</b>	42,078,878	175,918,565
<b>NET BENEFIT TO RATEPAYERS (To Table II)</b>	<b>(31,460,886)</b>	<b>(160,817,788)</b>
<b>CORPORATE CAPITAL EXPENDITURE</b>		
Investment - Travis Finance Ltd	0	0
<b>CORPORATE CAPITAL REVENUE</b>		
Sale of Selwyn Plantation Board Ltd to Christchurch City Holdings Ltd		(35,000,000)
Sale of City Care Ltd to Christchurch City Holdings Ltd		(12,000,000)
(*) Funded from Corporate Restructuring Reserve		

TABLE IV GRANTS TO COMMUNITY ORGANISATIONS

	2000/2001 BUDGET \$	2001/2002 BUDGET \$		2000/2001 BUDGET \$	2001/2002 BUDGET \$
<b>OUTPUT : COMMUNITY SERVICES</b>			<b>OUTPUT : RECREATION &amp; SPORT</b>		
Provision to Subsidise Mayors Welfare Fund	245,000	245,000	Hillary Commision Community Sport Fund	396,000	375,000
Community Development Fund	355,000	421,000	Canterbury Surf Life Saving Association	92,500	100,900
Floyd's Creative Workshop	10,000	10,000	(8) Ruapuna Development	40,000	40,000
Safer Community Council	40,000	40,000	(9) Canterbury Lawn Tennis Association	75,000	75,000
Odyssey House	14,000	14,000	Parafed Canterbury	20,000	20,000
Council of Social Services	20,000	20,000	Victory Park Board	36,000	52,000
Citizens Advice Bureau Christchurch City	30,000	30,000	Table Tennis Canterbury		40,000
(1) Kingdom Resources Trust	30,000	30,000	Summer Lifeboat Institution	6,520	6,650
Christchurch City Mission	40,000	40,000	(10) Crighton Cobbers		10,000
(2) Christchurch East School	14,000	12,000		-----	-----
Canterbury Volunteer Centre	15,000	15,000		666,020	719,550
Adult Reading Assistance Scheme	15,000	15,000			
Cardiothoracic Intensive Care Unit	20,000	20,000	<b>OUTPUT :ENVIRONMENT &amp; PARKS</b>		
Addington School Board of Trustees	35,000		Christchurch Beautifying Association	23,000	23,000
Newell House	15,000	15,000	Orton Bradley Park	30,000	30,000
Cholmondeley Children's Home	20,000	20,000	Summit Road Society	18,000	18,000
Community Safety - Discretionary Funding	0		Port Hills Parks Trust Board	20,000	15,000
Te Runanga O Nga Maata Waka	45,000	45,000		-----	-----
Wai Ora Trust	25,000	30,000		91,000	86,000
The Rannerdale Trust		100,000			
(3) Rewi Alley Chinese School		14,300	<b>OUTPUT : CORPORATE SERVICES</b>		
Cotswold Pre School		20,000	Management Reviews	15,000	15,000
Beneficiaries Advosory Service	10,000	17,000	Centre for Advanced Engineering	10,000	10,000
Tennants Protection Association	10,000	10,000	Unallocated		
Solo Women as Parents	7,500	10,000	Allocated Costs Leisure Unit	87,030	113,609
Refugee and Migrant Centre	7,500	7,500		-----	-----
Assembly of People with Disabilities	5,000	5,000		112,030	138,609
Aranui Primary School (Hall Project)		30,000		-----	-----
	1,028,000	1,235,800	<b>TOTAL COST GRANTS</b>	3,667,050	4,055,959
<b>OUTPUT : ECONOMIC DEVELOPMENT AND EMPLOYMENT</b>			<b>REVENUE</b>		
Events Seeding Grants	160,000	210,000	Hillary Commission Subsidy	396,000	375,000
Orana Park	159,000	162,000	Arts Council	195,000	200,000
Science Alive	238,000	242,000		-----	-----
Christchurch Christmas Parade Trust	26,500	26,500		591,000	575,000
NZ Conservation Trust	0	10,000		-----	-----
Conference and Similar Events bridging	100,000	150,000			
(4) Birdlands Sanctuary Trust		30,000	<b>NET COST GRANTS (To Table III)</b>	3,076,050	3,480,959
	683,500	830,500		=====	=====
<b>OUTPUT : ARTS &amp; HERITAGE</b>			<b>Notes:</b>		
Community Arts Council (Admin Support)	6,500	6,500	The following future commitments have been made:		
Creative Communities	195,000	200,000	(1) Kingdom Resources Trust, 2001/02 \$30,000, year two of a further three year commitment		
(5) National Marae	50,000	73,000	(2) ChCh East School, 2001/02 \$12,000, year four of a five year commitment to repay loan and		
Ferrymead Trust	120,000	155,000	(3) Rewi Alley Chinese School, 2001/02 \$14,300, year one of a five year commitment to repay 1		
Christchurch Symphony Orchestra	270,000	270,000	and interest.		
Canterbury Opera	50,000	62,000	(4) Bairdlands Sanctuary Trust, 2001/02 \$30,000 is year one of a three year commitment.		
Music Centre of Christchurch	45,000	45,000	(5) National Marae, 2001/02 \$73,000, \$60,000 is year one of a three year commitment to support		
Court Theatre	55,000	55,000	the managers position.		
Christchurch City Choir	35,000	35,000	(6) Theatre Royal a two year commitment of \$40,000 to complete restructuring and strengthenin		
Orchestra Users Group	50,000	50,000	(7) Christchurch Drama Centre, a two year commitment of \$14,000.		
High St Project	0	15,000	(8) Ruapuna Development, 2001/02 \$40,000 is year three of a four year commitment.		
Tramway Historical Society Inc	10,000	10,000	(9) Canterbury Lawn Tennis Assn. 2001/02.\$75,000 Year 4 of a five year commitment		
Arts Centre	10,000	10,000	(10) Crighton Cobbers, 2001/02 \$10,000 is year one of a three year commitment.		
(6) Theatre Royal	175,000	40,000			
Christchurch Civic Music Council	5,000	5,000			
Christchurch Operatic	10,000				
(7) Christchurch Drama Centre		14,000			
	1,086,500	1,045,500			

**TABLE V CORPORATE FINANCING COSTS**

	<b>2000/2001 BUDGET \$</b>	<b>2001/2002 BUDGET \$</b>
<b>INTEREST ON LOANS</b>		
Interest on Loans from Rates -Existing Debt	4,820,934	3,029,613
Interest on Loans Proposed Borrowings 2000/2001	0	0
Interest on Renewal Loans to Raise 2000/2001		
Interest on Loans Proposed Borrowings 2001/2002	156,062	46,015
Interest on Renewal Loans to Raise 2001/2002	233,600	1,747,428
Interest on Defeased Loans	40,785	35,793
Sinking Fund Withdrawal for Defeased Loans	(40,785)	(35,793)
Interest on Jade Stadium Borrowings		2,817,500
<b>TOTAL LOAN SERVICING</b>	----- 5,210,596	----- 7,640,555
<b>LOAN PRINCIPAL MOVEMENTS</b>		
Loans Repaid - Works Dev Loans	19,675,171	50,197,914
Loans Repaid - Defeased Loans	37,400	249,500
Renewal Loans Raised	(6,400,000)	(42,681,250)
Sinking Fund Instalments made	2,605,500	2,128,500
Sinking Fund Withdrawals - Renewals	(1,320,221)	(839,104)
Sinking Fund Withdrawals - Defeased Loans	(37,400)	(249,500)
<b>TOTAL LOAN SERVICING</b>	----- 19,771,046	----- 16,446,615
 Add Back		
- Depreciation (Rating Activities Only)	(47,714,889)	(51,290,151)
- Debt Servicing (Rating Activities Only)	(5,210,596)	(7,640,555)
- Provision for Landfill After Care Liability	(770,700)	(745,500)
	----- (53,696,185)	----- (59,676,206)
<b>NET BENEFIT - CORPORATE FINANCING</b>	----- (33,925,139)	----- (43,229,591)
(to Table I)	=====	=====



**TABLE VI FINANCING TRANSFERS**

	<b>2000/2001 BUDGET \$</b>	<b>2001/2002 BUDGET \$</b>
<b>TRANSFERS FROM RESERVE AND OTHER FUNDS</b>		
Cash In Lieu - CCC Parks	(4,901,700)	(3,590,700)
Historic Places Fund	(300,000)	(300,000)
Northwest Stadium Fund ( Aurora Centre)		
Sports Stadium Fund (Aurora Centre)		
Nonconforming Uses Fund	(150,000)	(150,000)
Emergency Capital Fund	(500,000)	0
Parking - General		(30,161)
Plant Renewal Fund	0	(1,330,736)
Restructuring Reserve		(410,000)
Water Supply Upgrading Reserve	(350,000)	(350,000)
Waste Minimisation & Sustainability Fund		0
Library Book Purchase Fund	0	0
MCK Richards Bequest Fund	(990,000)	0
Stirratt Bequest (Trust A/c - Art Gallery)	(14,000)	(14,000)
Kathleen Stuart Hutton (Trust A/c - Art Gallery)	0	0
Molly Morpeth Canady Trust		(6,900)
Housing Development Fund		
Christchurch Art Gallery Fund	0	(6,200,000)
<b>TOTAL TRANSFERS FROM RESERVES (To Table I)</b>	----- (7,205,700) =====	----- (12,382,497) =====
<b>TRANSFERS TO FUNDS</b>		
Emergency Capital Fund	0	3,235,100
Capital Endowment Fund		76,125,000
Historic Places Fund	300,000	300,000
Non Conforming Uses Fund	150,000	150,000
Water Upgrading Reserve	500,000	500,000
Waste Minimisation & Sustainability Fund		0
Kilmore St Carpark Depreciation Reserve Fund	3,000	3,000
Dog Control Account	0	0
Plant Renewal Fund		1,060,714
Plant Renewal Fund (Sale of Plant)		270,022
Burwood Landfill Stage 2C Aftercare Fund	770,700	745,500
Accident Insurance Reserve Fund	400,000	400,000
<b>TOTAL TRANSFERS TO FUNDS (To Table I)</b>	----- 2,123,700 =====	----- 82,789,336 =====
<b>NET FINANCING TRANSFERS</b>	----- <b>(5,082,000)</b> =====	----- <b>70,406,839</b> =====

TABLE VII PUBLIC DEBT SUMMARY 2001/2002

	RATE FINANCED \$	DEFEASED LOANS \$	SEPARATELY FUNDED \$	TOTAL \$
<b>Balance Outstanding 1 July 2001:</b>				
Existing Stock Loans	83,197,914	467,642	1,898,224	85,563,780 Note 2
C/Fwd Capital Expenditure 1999/2000 - Balance to raise	0			0
2000/2001 Borrowings - Balance to raise	0	0	0	0
<b>Less Repayable during 2001/2002:</b>				
Stock Loans	50,197,914	249,500	710,000	51,157,414
Housing Loans Principal			140,071	140,071
	33,000,000	218,142	1,048,153	34,266,295
<b>Plus Borrowings 2001/2002:</b>				
New Loans for New Works	23,878,000			23,878,000
Renewal Loans	42,681,250		710,000	43,391,250
<b>Estimated Gross Loans 30 June 2002</b>	99,559,250	218,142	1,758,153	101,535,545
<b>Less Debt Repayment Reserve</b>				
Opening Balance	45,853,001			45,853,001
Renewal Loans Funded from Debt Repayment Reserve	5,160,896		0	5,160,896 Note 2
Plus Net Movements 2001/2002	43,713,658			43,713,658
	84,405,763			84,405,763
<b>Less Sinking Funds</b>				
Estimated Sinking Fund 1 July 2001:	5,751,198	1,669,351	40,203	7,460,752
Contributions 2001/2002	2,128,500	0	36,409	2,164,909
Interest on Sinking Funds	376,999	87,938	2,959	467,896
Less Drawings 2001/2002	-839,104	-285,293	0	-1,124,397
<b>Estimated Sinking Funds 30 June 2002</b>	7,417,593	1,471,996	79,571	8,969,160
<b>NET PUBLIC DEBT ESTIMATED 30 JUNE 2002</b>	7,735,894	-1,253,854	1,678,582	8,160,622
<b>NET PUBLIC DEBT ESTIMATED 1 JULY 2001</b>	83,197,914	467,642	1,898,224	85,563,780
<b>NET INCREASE (DECREASE ) 2001/2002</b>	-75,462,020	-1,721,496	-219,642	-77,403,158
<b>LOAN REPAYMENTS 2001/2002</b>				
<b>Repayable during 2001/2002</b>	50,197,914	249,500	850,071	51,297,485
<b>FINANCED BY:</b>				
Renewal Loans to Raise	42,681,250		710,000	43,391,250
Corporate Financing	16,664			16,664
Debt Repayment Reserve	5,160,896		0	5,160,896
Table Loans Principal from Housing Funds			140,071	140,071
Sinking Funds Withdrawn	839,104	249,500	0	1,088,604
Jade Stadium Ltd	1,500,000			
	50,197,914	249,500	850,071	49,797,485

TABLE VII PUBLIC DEBT SUMMARY 2001/2002

			RATE FINANCED \$	DEFEASED LOANS	SEPARATELY FUNDED \$	TOTAL \$
<b><u>Maturity Profile</u></b>						
Stock Loans - Analysis of Principal	2001/2002		50,197,914	249,500	710,000	51,157,414
By Maturity Dates	2002/2003		10,000,000	82,322	0	10,082,322
	2003/2004		3,000,000	39,000	0	3,039,000
	2004/2005		0	75,000	0	75,000
	Later		20,000,000	21,820	0	20,021,820
<b>Total Stock Loans Estimated 1 July 2001</b>			83,197,914	467,642	710,000	84,375,556
C/Fwd Capital Expenditure 1999/2000 - Balance to raise						0
Projected Borrowings 2000/2001 - Balance to raise	3 - 9 years		0	0		0
Projected Borrowings 2001/2002 - New Works	3 - 9 years		23,878,000	0	0	23,878,000
Projected Borrowings 2001/2002 - Renewal Loans	3 - 9 years		42,681,250	0	710,000	43,391,250
Less Maturities 2001/2002			-50,197,914	-249,500	-710,000	-51,157,414
<b>Total Stock Loans Estimated 30 June 2002</b>			99,559,250	218,142	710,000	100,487,392
<b>Table Loans Outstanding 1 July 2001</b>					1,188,224	1,188,224
<b><u>Estimated Loan Servicing Costs 2001/2002</u></b>						
From Rates, Revenue, & Special Funds.						
<b>Interest:</b>						
Existing Loan Commitments at 1/7/2001	Stock Loans		3,029,613	35,793	49,700	3,115,106
	Table Loans				58,035	58,035
Interest on 2000/2001 borrowings:						
Borrowed WDL	(\$.m @	Stock Loans				0
Borrowed Renewal Loan	(\$.m @ 7.00%)	Stock Loans			0	0
C/Fwd Capex 1999/2000 - Balance	(\$.m @ 7.00%)	Stock Loans	0			0
Proposed Borrowings	(\$.m @ 7.00%)	Stock Loans	0			0
Credit for Jade interest ex Corpo\$0.000m						
Interest on Proposed Borrowings 2001/2002			46,015			46,015
Interest on Renewal Loans 2001/2 (\$42.681m @ 7.00%)			1,747,428			1,747,428
Portion Half year	\$1.250m					
Credit for Jade interest ex Corpo\$17.093m						
<b>Total Interest</b>			4,823,055	35,793	107,735	4,966,583
<b>Principal</b>						
	Stock Loans		16,664			16,664
	Table Loans		0		140,071	140,071
	Jade Stadium Principal Receipt		1,500,000			1,500,000
			1,516,664	0	140,071	1,656,735
<b>Sinking Fund Instalments</b>			2,128,500		36,409	2,164,909
<b>TOTAL LOAN SERVICING COSTS 2001/2002 (To Table V)</b>			8,468,219	35,793	284,215	8,788,227

Note 1. Housing Table Loans may be replaced with stock loans on interest review.

Note 2. Housing Loans internally financed to 30/6/2001 are estimated at \$10,113,000, and are forecasted to increase by an additional \$0 in 2001/2002

TABLE VIII SCHEDULE OF SPECIAL FUND ACCOUNT MOVEMENTS 2001/2002									
The Interest Rate for Special Funds is calculated at 1 % Below the Projected Borrowing Rate									
FUND ACCOUNT		PROJECTED OPENING BALANCE 1/7/2001	REVENUE		TOTAL REVENUE	EXPENDITURE		PROJECTED BALANCE 30/6/2002	
			CONTRIBUTIONS	int rate 6.0% APPROPRIATIONS INTEREST		PURCHASES	APPROPRIATION		
<b>SPECIAL FUNDS - GENERAL</b>									
Capital Endowment Fund	Note 2		76,125,000		76,125,000			76,125,000	
Emergency Capital Fund	Merged	1,665,000	3,235,100	99,900	3,335,000			5,000,000	
Hornby Underground Wiring Fund	PCC	0		0	0			0	
Hornby Mall Upgrade Fund	Note 1	0		0	0			0	
Community Loans Fund	Var	1,728,365		103,702	103,702			1,832,067	
Waimairi Community Award Fund	WDC	58,395		3,504	3,504			61,899	
Restructuring (ex PC Sales) Fund		626,184			0	410,000		216,184	
Bertlesman Prize		30,609		1,837	1,837			32,446	
Canterbury Womens Heritage Project		1,666		100	100			1,766	
Aurora Centre Fund		0		0	0			0	
Christchurch Art Gallery		6,117,211		82,789	82,789	6,200,000		0	
Dog Control Account		196,738			0	-44,216		240,954	
Accident Insurance Reserve Fund	Note 3	558,847	400,000	33,531	433,531			992,378	
<b>TOTAL - GENERAL SPECIAL FUNDS</b>		10,983,016	0	79,760,100	325,362	80,085,462	0	6,565,784	84,502,694
<b>POLICY DIRECTORATE - PLANNING</b>									
Historic Places Trust Fund	CCC	278,052	300,000	16,683	316,683	300,000		294,735	
Non Conforming Uses Fund	CCC	612,375	150,000	36,743	186,743	150,000		649,118	
<b>TOTAL - PLANNING</b>		890,427	0	450,000	53,426	503,426	0	450,000	943,853
<b>RECREATION &amp; PROMOTION</b>									
Project 2000 (Linwood)		0		0	0			0	
Year 2000 Project (Shirley S C)		0		0	0			0	
Year 2000 Project (Papanui S C)		0		0	0			0	
Year 2000 Project (Linwood S C)		0		0	0			0	
Year 2000 Project (Fendalton S C)		0		0	0			0	
Year 2000 Project (Sockburn S C)		0		0	0			0	
Styx Com Cult & Sport Dev Fund	WDC	0		0	0			0	
<b>TOTAL - RECREATION &amp; PROMOTION</b>		0	0	0	0	0	0	0	
<b>Note 1 : Balance transferred to Capital Development Reserve</b> <b>Note 2 : Interest Earnings after inflation proofing this fund have been allocated for Economic Development, Civic and Community projects.)</b> <b>Note 3 : Building up Accident Insurance Reserve Fund by \$400,000 pa to \$1.6M over the 4 years 2000/2001 to 2004/05</b>									

TABLE VIII SCHEDULE OF SPECIAL FUND ACCOUNT MOVEMENTS 2001/2002									
-----------------------------------------------------------------	--	--	--	--	--	--	--	--	--

The Interest Rate for Special Funds is calculated at 1 % Below the Projected Borrowing Rate

FUND ACCOUNT	PROJECTED	REVENUE			TOTAL REVENUE	EXPENDITURE		PROJECTED BALANCE 30/6/2002
	OPENING	CONTRIBUTIONS	int rate	PURCHASES		APPROPRIATION		
	BALANCE	APPROPRIATIONS	6.0%					
	1/7/2001	INTEREST						
<b>PARKING</b>								
General	30,161			0	0	30,161		0
New Brighton	0			0	0			0
Central	0			0	0	0		0
Kilmore St Carpark Depn Reserve	12,010	3,000	721	3,721				15,731
Parking Comp Repl. Fund	CCC	0		0	0			0
Church Corner Carpark Fund	Note 1	0		0	0			0
Wairakei Greers Carpark Fund	Note 1	0		0	0			0
<b>TOTAL - PARKING</b>	42,171	0	3,000	721	3,721	0	30,161	15,731
<b>LIBRARIES</b>								
Library Book Purchase Fund	189,599			11,376	11,376	0		200,975
Parklands Library Dev Reserve	Note 1	0		0	0			0
<b>TOTAL - LIBRARY</b>	189,599	0	0	11,376	11,376	0	0	200,975
<b>CORPORATE SERVICES</b>								
Plant Renewal Fund	ALL	0	1,330,736	0	1,330,736	1,330,736		0
<b>TOTAL - CORPORATE SERVICES</b>	0	0	1,330,736	0	1,330,736	0	1,330,736	0
<b>TOWN HALL</b>								
Town Hall Education Fund	THall	32,244		1,935	1,935			34,179
Town Hall Refurbishment Fund		0		0	0			0
<b>TOTAL - TOWN HALL</b>	32,244	0	0	1,935	1,935	0	0	34,179
<b>Note 1 : Balance transferred to Capital Development Reserve</b>								

**TABLE VIII SCHEDULE OF SPECIAL FUND ACCOUNT MOVEMENTS 2001/2002**

The Interest Rate for Special Funds is calculated at 1 % Below the Projected Borrowing Rate

FUND ACCOUNT		PROJECTED OPENING BALANCE 1/7/2001	REVENUE			TOTAL REVENUE	EXPENDITURE		PROJECTED BALANCE 30/6/2002	
			CONTRIBUTIONS	APPROPRIATIONS	int rate 6.0% INTEREST		PURCHASES	APPROPRIATION		
CIVIC FACILITIES										
Sports Stadium Fund	PCC	547,342			32,841	32,841			580,183	
Jellie Park Waterslide Fund	Note 1	0			0	0			0	
Jellie Park Heat Pump Fund	Note 1	0			0	0			0	
Jellie Park Indoor Pool Fund	Note 1	0			0	0			0	
Sports Stadium Fund	WDC	48,075			2,884	2,884			50,959	
Northwest Stadium Fund	WDC	13,016			781	781			13,797	
TOTAL - CIVIC FACILITIES			608,433	0	0	36,506	36,506	0	0	644,939
PROPERTY										
Reg Adams Development Fund	CCC	518,946		51,010	31,137	82,147				601,093
Housing Development Fund		4,592,354		2,894,682	275,541	3,170,224		2,238,872		5,523,706
Bexley Res.Land Purchase Fund	Note 1	0			0	0				0
Property Purchase Fund	Note 1	-0			-0	-0				-0
Purchase of Land Reserve	WDC	0			0	0				0
Land and Building Fund	Note 1	0			0	0				0
Endowment Land Reserve	CCC	448,023			26,881	26,881				474,904
TOTAL - PROPERTY			5,559,323	0	2,945,692	333,559	3,279,252	0	2,238,872	6,599,702
ROADING										
Road & Property Purchase Res.	WDC	90,098			5,406	5,406				95,504
TOTAL - ROADING			90,098	0	0	5,406	5,406	0	0	95,504

**TABLE VIII SCHEDULE OF SPECIAL FUND ACCOUNT MOVEMENTS 2001/2002**

**The Interest Rate for Special Funds is calculated at 1 % Below the Projected Borrowing Rate**

FUND ACCOUNT		PROJECTED OPENING BALANCE 1/7/2001	REVENUE CONTRIBUTIONS APPROPRIATIONS INTEREST int rate 6.0%			TOTAL REVENUE	EXPENDITURE PURCHASES APPROPRIATION		PROJECTED BALANCE 30/6/2002
WATER SUPPLY									
Water Supply Upgrading Reserve		1,350,867		500,000	81,052	581,052		350,000	1,581,919
TOTAL - WATER SUPPLY		1,350,867	0	500,000	81,052	581,052	0	350,000	1,581,919
PARKS AND CASH IN LIEU OF RESERVES									
Suburbs	CCC	2,915,805	3,000,000		174,948	3,174,948		3,412,700	2,678,054
Central	CCC	710,018	200,000		42,601	242,601		178,000	774,619
TOTAL - PARKS AND CASH IN LIEU		3,625,823	3,200,000	0	217,549	3,417,549	0	3,590,700	3,452,673
DRAINAGE & WASTE									
History of CDB	CDB	38,666			2,320	2,320			40,986
Travis Swamp Drainage	Note 1	0			0	0			0
Burwood Landfill Stage 2C Aftercare Fund		1,547,610		745,500	92,857	838,357			2,385,967
Waste Minimisation & Sustainability Fund		0		0	0	0		0	0
TOTAL - DRAINAGE & WASTE		1,586,276	0	745,500	95,177	840,677	0	0	2,426,952
TOTAL SPECIAL FUNDS		24,958,277	3,200,000	85,735,028	1,162,068	90,097,097	0	14,556,254	100,499,120
Note 1 : Balance transferred to Capital Development Reserve									

TABLE VIII SCHEDULE OF SPECIAL FUND ACCOUNT MOVEMENTS 2001/2002									
-----------------------------------------------------------------	--	--	--	--	--	--	--	--	--

The Interest Rate for Special Funds is calculated at 1 % Below the Projected Borrowing Rate

FUND ACCOUNT	PROJECTED OPENING BALANCE 1/7/2001	REVENUE <i>CONTRIBUTIONS</i>	int rate 6.0%	TOTAL REVENUE	EXPENDITURE <i>PURCHASES</i>	APPROPRIATION	PROJECTED BALANCE 30/6/2002
		APPROPRIATIONS	INTEREST				
<b>TRUSTS AND BEQUESTS</b>							
<b>General</b>							
W J Walter Bequest	533		32	32			565
Parklands Tennis Club	8,482		509	509			8,991
Yaldhurst Hall Crawford Memorial	4,991		299	299			5,290
Alice Holmes Bequest Cont	39,494		2,370	2,370			41,864
Martin Welsh Bequest	1,731		104	104			1,835
<b>Library</b>							
Halden & Grays Hill Stns	159,325						159,325
Fendalton Library Bequest	1,351						1,351
<b>Art Gallery</b>							
Molly Morpeth Canady Trust	7,335		440	440	6,900		875
Olive Stirrat Bequest	114,294		6,858	6,858	14,000		107,151
MCK Richards Bequest	0		0	0	0		0
Kathleen Stuart Hutton	51,515		3,091	3,091	0		54,606
<b>Town Hall Trusts &amp; Bequests</b>							
Town Hall Organ Fund	0		0	0			0
<b>Parks Trusts &amp; Bequests</b>							
Davis Estate - Cemeteries	7,359		442	442			7,801
Rutherford St Cemetery - Cemeteries	22,250		1,335	1,335			23,585
19th Battalion Bequest	7,672		460	460			8,133
Skellerup Bequest - Domains	1,786		107	107			1,893
C S Thomas Trust - Mona Vale (Iris)	17,210		1,033	1,033			18,243
Sign Of Kiwi Restoration Fund	1,963		118	118			2,081
Fretwell Waimairi Cemetery Trust	548		33	33			581
Williams Waimairi Cemetery Trust	514		31	31			545
<b>Housing Trusts &amp; Bequests</b>							
Hollander Trust	147,098		8,826	8,826			155,924
<b>TOTAL - TRUSTS AND BEQUESTS</b>	595,452	0	0	26,087	0	20,900	600,639
	===== =	=====	=====	===== =	=====	===== =	=====



**TABLE IX LANDFILL LIABILITY COSTS**

	2000/2001 BUDGET \$	2001/2002 BUDGET \$
<b>PROVISION FOR LANDFILL AFTERCARE LIABILITY (note only)</b>		
BURWOOD LANDFILL STAGE 2C	770,700	745,500
(Refer Table II and Table V)	=====	=====
AFTER CARE FEE	(770,700)	(745,500)
(Funds collected are transferred to a Special Fund: Burwood Stage 2C After c	=====	=====
Refer Table VI)		

**TABLE X FINANCIAL PLANNING MODEL FOR 2001/2002 AND FUTURE YEARS**

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
<b>CITY COUNCIL OPERATING ACCOUNT</b>										
Ordinary Operating Expenditure	200,657,045	203,406,501	203,862,845	216,282,980	217,298,016	218,577,192	220,714,983	221,109,305	222,300,333	223,931,396
Depreciation	52,151,651	57,518,921	58,820,066	59,772,724	60,685,027	61,544,211	62,469,860	63,340,744	64,202,155	65,113,182
Provision to Fund Landfill Aftercare	745,500	751,080	739,869	0	0	0	0	0	0	0
Provision for Inflation	0	2,096,433	4,232,049	6,426,238	8,955,257	11,560,229	14,246,342	17,024,706	19,873,868	22,808,006
Interest Expense	7,676,348	7,044,118	6,655,826	7,242,372	8,790,034	10,275,618	11,446,776	11,977,429	12,475,746	13,206,318
Total Operating Expenditure	261,230,545	270,817,052	274,310,654	289,724,315	295,728,333	301,957,251	308,877,961	313,452,184	318,852,101	325,058,902
Ordinary revenues	-86,751,622	-89,771,670	-91,665,099	-90,380,325	-90,211,240	-89,925,272	-90,021,241	-89,536,392	-89,207,752	-89,223,700
Interest and Dividends from CCHL	-158,600,000	-33,000,000	-33,000,000	-31,500,000	-32,000,000	-32,000,000	-33,000,000	-34,000,000	-35,000,000	-35,680,444
Interest Received	-14,459,064	-14,521,684	-12,290,477	-11,501,545	-11,544,108	-11,861,121	-12,167,073	-12,519,895	-12,847,954	-13,177,950
Rates	-137,577,663	-144,974,304	-154,110,652	-166,572,606	-174,281,226	-182,446,460	-190,312,498	-195,852,193	-202,002,907	-209,400,216
Deficit/Surplus(-)	-136,157,804	-11,450,605	-16,755,573	-10,230,161	-12,308,240	-14,275,603	-16,622,850	-18,456,295	-20,206,512	-22,423,408
<b>Percentage Rate Increase</b>	<b>2.28%</b>	<b>3.87%</b>	<b>4.86%</b>	<b>6.70%</b>	<b>3.39%</b>	<b>3.50%</b>	<b>3.18%</b>	<b>1.84%</b>	<b>2.10%</b>	<b>2.65%</b>
<b>CITY COUNCIL CAPITAL ACCOUNT</b>										
Gross Capital Expenditure	117,069,916	110,265,498	91,872,625	91,052,812	81,758,452	83,858,863	77,351,987	74,990,995	77,755,309	83,244,961
Provision for Debt Repayment	2,128,500	1,947,130	1,743,577	1,708,240	2,457,376	3,112,125	3,831,441	4,155,413	4,391,755	4,717,341
Provision for Inflation	0	2,195,584	3,710,846	5,571,936	6,737,877	8,726,016	9,756,391	11,150,086	13,347,428	16,240,473
Loan to Jade Stadium	22,407,000	0	0	0	0	0	0	0	0	0
Total Capital Costs	141,605,416	114,408,212	97,327,048	98,332,989	90,953,705	95,697,004	90,939,818	90,296,494	95,494,492	104,202,775
Funded by:										
Depreciation + Surplus(deficit)on operations	-180,471,013	-60,805,451	-67,300,386	-61,564,321	-64,317,636	-66,833,768	-69,791,823	-72,118,997	-74,380,587	-77,123,436
Provision to Fund Landfill Aftercare	-745,500	-751,080	-739,869	0	0	0	0	0	0	0
Capital Repayment/Sale of Assets in Total	-47,000,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000	-7,000,000	-7,000,000	-7,000,000	-8,000,000
Surplus Capital to Reserve for investment	43,713,658	-44,503,261	-22,788,543	-6,513,959	0	0	0	0	0	0
Reserves etc	68,766,739	-4,947,220	-3,756,150	-3,763,511	-3,291,111	-3,366,017	-3,328,937	-3,299,438	-3,261,026	-3,230,169
External Funding for Capital Projects	-1,991,300	-486,300	-20,000	-20,000	-20,000	-20,000	-20,000	0	0	0
Council Borrowing required/Surplus(-)	23,878,000	1,414,900	1,222,100	24,971,198	21,824,958	23,977,218	10,799,058	7,878,059	10,852,879	15,849,171

# TABLE X FINANCIAL PLANNING MODEL FOR 2001/2002 AND FUTURE YEARS

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
<b>CITY COUNCIL BALANCE SHEET ITEMS</b>										
Gross Debt	101,535,545	94,609,366	93,296,642	117,967,174	139,677,361	163,566,818	174,307,055	182,146,664	192,939,768	208,729,164
less Sinking Funds & Debt Repayment Reser	-93,374,923	-43,088,053	-19,919,750	-16,219,920	-19,627,451	-23,918,047	-29,185,444	-35,092,911	-41,591,223	-48,673,768
Term Debt	8,160,622	51,521,313	73,376,892	101,747,254	120,049,910	139,648,772	145,121,611	147,053,753	151,348,545	160,055,397
less Reserve Funds	-101,099,759	-101,968,305	-103,859,103	-106,941,150	-110,378,586	-113,040,520	-115,800,370	-117,505,208	-119,247,872	-121,021,022
Nett Debt	-92,939,137	-50,446,993	-30,482,211	-5,193,896	9,671,324	26,608,252	29,321,241	29,548,546	32,100,673	39,034,375
Total Assets	3,826,813,410	3,881,755,572	3,918,518,977	3,955,371,001	3,983,182,303	4,014,222,971	4,033,861,488	4,051,661,825	4,073,562,408	4,102,934,660
Realisable Assets	1,991,984,621	2,056,621,265	2,109,680,022	2,161,682,137	2,212,470,458	2,262,528,986	2,306,907,720	2,350,606,661	2,393,625,809	2,435,965,163
<b>CHRISTCHURCH CITY HOLDINGS LTD</b>										
<b>INCOME STATEMENT</b>										
Dividends Received	53,656,401	36,324,401	34,723,358	35,341,212	35,883,938	36,646,838	37,426,851	38,224,381	39,039,845	39,873,668
Interest and Other Income	8,228,562	7,398,552	8,213,385	9,830,125	11,201,525	12,769,853	14,383,605	15,696,563	17,044,314	18,722,589
Total revenue	61,884,963	43,722,952	42,936,744	45,171,337	47,085,463	49,416,691	51,810,456	53,920,944	56,084,159	58,596,256
Interest on Debt	-10,169,141	-11,490,299	-11,482,239	-13,185,927	-14,742,056	-16,136,800	-17,448,480	-18,794,520	-20,097,720	-21,706,560
Underwriting and Other costs	-2,844,985	-934,233	-951,798	-728,121	-746,101	-766,753	-786,870	-806,134	-826,457	-848,844
Net profit	48,870,837	31,298,420	30,502,707	31,257,290	31,597,306	32,513,138	33,575,106	34,320,289	35,159,981	36,040,853
less dividends to CCC	-158,600,000	-33,000,000	-33,000,000	-31,500,000	-32,000,000	-32,000,000	-33,000,000	-34,000,000	-35,000,000	-35,680,444
Retained Earnings/Debt repayment	-109,729,163	-1,701,580	-2,497,293	-242,710	-402,694	513,138	575,106	320,289	159,981	360,409
<b>BALANCE SHEET</b>										
Shareholders Funds	801,461,716	799,760,136	797,262,843	797,020,133	796,617,439	797,130,577	797,705,683	798,025,972	798,185,953	798,546,362
Current Liabilities	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000
Term Liabilities	166,565,000	166,310,000	165,905,000	193,511,000	208,776,000	232,050,000	252,630,000	269,440,000	288,830,000	314,130,000
Total SHF & Liabilities	969,368,716	967,412,136	964,509,843	991,873,133	1,006,735,439	1,030,522,577	1,051,677,683	1,068,807,972	1,088,357,953	1,114,018,362
Current Assets	96,120,516	94,163,936	91,261,643	118,624,933	138,487,239	162,274,377	183,429,483	200,559,772	220,109,753	245,770,162
Investment in Trading Enterprises	873,248,200	873,248,200	873,248,200	873,248,200	868,248,200	868,248,200	868,248,200	868,248,200	868,248,200	868,248,200
Total Assets	969,368,716	967,412,136	964,509,843	991,873,133	1,006,735,439	1,030,522,577	1,051,677,683	1,068,807,972	1,088,357,953	1,114,018,362
<b>Consolidated Debt of CCC &amp; CCHL</b>	<b>115,837,622</b>	<b>158,317,313</b>	<b>180,223,892</b>	<b>208,645,254</b>	<b>226,998,910</b>	<b>241,648,772</b>	<b>247,121,611</b>	<b>249,053,753</b>	<b>253,348,545</b>	<b>262,055,397</b>

**TABLE X FINANCIAL PLANNING MODEL FOR 2001/2002 AND FUTURE YEARS**

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
<b>KEY FINANCIAL RATIOS RELATING TO CCC &amp; CCHL</b>										
Term Debt/Total Assets	3.03%	4.08%	4.60%	5.27%	5.70%	6.02%	6.13%	6.15%	6.22%	6.39%
TermDebt/Realisable Assets	5.82%	7.70%	8.54%	9.65%	10.26%	10.68%	10.71%	10.60%	10.58%	10.76%
Net Interest cost/Operating Revenue	-1.36%	-0.68%	-0.02%	0.47%	0.84%	1.08%	1.18%	1.18%	1.18%	1.22%
Nett Debt/Funds Flow from Operations	0.07	0.84	1.05	1.48	1.63	1.70	1.67	1.62	1.60	1.62
Note: Term debt is net of sinking funds provided specifically for repayment Nett Debt is after deduction of all accumulated cash reserves Funds Flow from Operations is the operating cash surplus (excludes depreciation)										
<b>KEY ASSETS/ LIABILITIES OF CCC &amp; CCHL</b>										
Gross Debt	209,212,545	201,405,366	200,143,642	224,865,174	246,626,361	265,566,818	276,307,055	284,146,664	294,939,768	310,729,164
Less Sinking Funds & Debt Repayment Rese	-91,902,927	-41,512,280	-18,655,901	-14,578,699	-17,910,797	-22,097,570	-27,254,865	-33,045,570	-39,420,059	-46,502,604
Term Debt	117,309,618	159,893,086	181,487,741	210,286,475	228,715,564	243,469,249	249,052,190	251,101,094	255,519,709	264,226,561
Less Reserve Funds	-101,099,759	-101,968,305	-103,859,103	-106,941,150	-110,378,586	-113,040,520	-115,800,370	-117,505,208	-119,247,872	-121,021,022
Net Debt	16,209,859	57,924,780	77,628,638	103,345,325	118,336,978	130,428,729	133,251,820	133,595,887	136,271,837	143,205,539
TOTAL ASSETS	3,826,813,410	3,881,755,572	3,918,518,977	3,955,371,001	3,983,182,303	4,014,222,971	4,033,861,488	4,051,661,825	4,073,562,408	4,102,934,660
REALISABLE ASSETS	1,991,984,621	2,056,621,265	2,109,680,022	2,161,682,137	2,212,470,458	2,262,528,986	2,306,907,720	2,350,606,661	2,393,625,809	2,435,965,163

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

UNIT/BUDGET TABLES	EXPENDITURE			REVENUE			NET
	CAPITAL	OPERATING	TOTAL	OPERATING	FUNDS	TOTAL	
ART GALLERY	2,177	-	2,177	-	-	-	2,177
CAR PARKING	703,215	91,327	794,542	-	-	-	794,542
CITY STREETS	7,418,892	797,337	8,216,229	(1,628,092)	-	(1,628,092)	6,588,137
COMMUNITY RELATIONS	19,000	747,970	766,970	-	-	-	766,970
CORPORATE EXPENSES	2,000,000	409,570	2,409,570	-	(12,780)	(12,780)	2,396,790
CORPORATE OFFICE	474,966	549,022	1,023,988	-	-	-	1,023,988
CORPORATE SERVICES	129,144	213,368	342,512	-	(75,434)	(75,434)	267,078
ECONOMIC DEVELOPMENT & EMPLOYMENT	-	128,581	128,581	-	-	-	128,581
ENVIRONMENTAL PLANNING & POLICY	1,491,588	342,771	1,834,359	-	(526,663)	(526,663)	1,307,696
ENVIRONMENTAL SERVICES	-	246,395	246,395	-	-	-	246,395
FINANCIAL SERVICES	14,254	382,787	397,041	-	-	-	397,041
GRANTS	-	150,985	150,985	-	-	-	150,985
PROPERTY - MANAGEMENT	-	-	-	-	-	-	-
PROPERTY - ASSET MANAGEMENT	1,668,298	325,000	1,993,298	-	-	-	1,993,298
PROPERTY - HOUSING	2,211,654	-	2,211,654	-	(2,211,654)	(2,211,654)	-
LEISURE & COMMUNITY SERVICES	438,363	249,085	687,448	-	-	-	687,448
LEGAL SERVICES	-	15,814	15,814	-	-	-	15,814
LIBRARY AND INFORMATION SERVICES	675,895	266,826	942,721	-	-	-	942,721
MIS	-	-	-	-	-	-	-
PARKS & WETLANDS	2,992,364	85,000	3,077,364	-	(715,943)	(715,943)	2,361,421
PUBLIC ACCOUNTABILITY	-	45,506	45,506	-	-	-	45,506
CITY WATER & WASTE	7,396,775	394,998	7,791,773	-	-	-	7,791,773
<b>UNIT/BUDGET TABLE CARRYFORWARDS</b>	27,636,585	5,442,342	33,078,927	(1,628,092)	(3,542,474)	(5,170,566)	27,908,361

MAJOR PROJECTS	EXPENDITURE			REVENUE			NET
	CAPITAL	OPERATING	TOTAL	OPERATING	FUNDS	TOTAL	
Various Projects	3,563,082	70,000	3,633,082	-	-	-	3,633,082
<b>MAJOR PROJECT CARRYFORWARDS</b>	3,563,082	70,000	3,633,082	-	-	-	3,633,082

<b>TOTAL CARRYFORWARDS</b>	31,199,667	5,512,342	36,712,009	(1,628,092)	(3,542,474)	(5,170,566)	31,541,443
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**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
	<b>ART GALLERY</b>					
	Passport to Millenium	Additional Funding raised in 00/01 - Will be utilised to cover 01/02 payment to Artist	46,621	2,177	44,444	2,177
	<b>CAR PARKING</b>					
8.5.19	Parking Meters	Orders have been placed for meters. The meters are not however due to arrive in NZ until late July or early August.	62,195	37,785	24,410	37,785
8.5.19	Suburban Meters	Orders have been placed for meters. The meters are not however due to arrive in NZ until late July or early August.	408,000	408,000		408,000
8.5.19	Parking Control Equipment	Relates to the Lichfield Street car park. It has not been expended to date pending the outcome of the Ballantynes/Yee proposal, which may well have an impact upon the equipment configuration/requirements of the car park.	153,000	153,000		153,000
8.5.19	Equipment - Arthur Barnett	Anticipated that orders for final fit-out of the Crossing car park's security system will account for the bulk of the funds remaining in this account. Prudent to carry forward the funding to cover late costs	227,500	30,461	197,039	30,461
	Palmtop Ticket Issuing Equipment	Nearing completion but will not have done so prior to the end of the present financial year.	93,022	48,969	44,053	48,969
	Civic Car Pool - Checkers Barrier	Sum allocated as part of six monthly review. Will not be fully implemented until the new financial year.	25,000	25,000		25,000
	Parking Unit Oiperational Surplus (Capped at \$120,000)	Parking Unit Oiperational Surplus (Capped at \$120,000) to be utilised as funding for operational component of Carpark Deck across Moule Estate (Nam-Yee Project), as approved by Council, 12/7/01.	120,000	91,327		91,327
	<b>CITY STREETS</b>					
9.5.75	Berwick St	Contractor claims to be resolved	123,400	17,750	105,650	17,750
9.5.75	Browns Rd	Service relocation delayed construction start	434,200	54,844	379,356	54,844
9.5.75	Burke St	Continued maintenance issues	117,000		117,274	
9.5.75	Clarence St	Late start by Contractor	295,000	52,923	242,077	52,923
9.5.75	Dawson St	Continued maintenance issues	85,000	63,911	21,089	63,911
9.5.75	Ferry Rd	Continued maintenance issues	336,959	58,119	278,840	58,119
9.5.75	Flockton St	Continued maintenance issues	380,000	9,884	370,116	9,884
9.5.76	Harewood Rd	Continued maintenance issues	200,000	3,756	196,244	3,756
9.5.76	Hawdon St	Continued maintenance issues	214,200		224,351	
9.5.76	Hills Rd	Conversion delayed construction start	576,000	390,232	185,768	390,232
9.5.76	Hillview St	Contractor commitments has delayed start	215,800	74,433	141,367	74,433
9.5.76	Keppel St	Continued maintenance issues	250,000	28,236	221,764	28,236
9.5.76	Lyttelton St	Conversion delayed construction start	522,736		584,443	

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
9.5.76	Matipo St	Contractor claim to be resolved	20,000	9,498	10,502	9,498
9.5.76	North Avon Rd	Continued maintenance issues	153,000	4,367	148,633	4,367
9.5.76	Nursery Rd	Contractor commitments has delayed start	229,400	67,935	161,465	67,935
9.5.76	Opawa Rd	Continued maintenance issues	75,000	4,694	70,306	4,694
9.5.76	Peveral St	Design changes delayed construction	280,000		360,731	
9.5.76	Picton Ave	Continued maintenance issues	90,000	17,941	72,059	17,941
9.5.76	Prossers Rd	Report to Board delayed construction start	308,854	97,120	211,734	97,120
9.5.77	Shirley Rd	Conversion delayed construction start	325,800	174,291	151,509	174,291
9.5.77	Tennyson St	Conversion delayed construction start	687,942	100,268	587,674	100,268
9.5.77	Thames St	Continued maintenance issues	165,000	7,116	157,884	7,116
9.5.77	Wades Ave	Report to Board delayed construction start	134,589	41,621	92,968	41,621
9.5.77	Waverley Rd	Continued maintenance issues	105,000	5,672	99,328	5,672
9.5.77	Woodham Rd	Continued maintenance issues	225,400	10,186	215,214	10,186
9.5.77	Woodville St	Continued maintenance issues	340,000	10,298	329,702	10,298
9.5.95	Addington School	Resource consent issues	38,800	38,800		38,800
9.5.95	Aldwins/Ensor/Ferry	Property purchase to be completed	32,490	26,710	5,780	26,710
9.5.95	Avonside Dr barriers	Resource consent issues	295,875	205,820	90,055	205,820
9.5.95	Road safety at schools	Consultation issues	105,559		113,329	
9.5.95	Safe routes to school	Consultation issues	26,000	11,111	14,889	11,111
9.5.90	Barbadoes St	Contractor resources has delayed progress	14,240	3,328	10,912	3,328
9.5.90	Cambridge Tce	Contractor resources has delayed progress			2,476	
9.5.90	Churchill St	Contractor resources has delayed progress	12,630	11,074	1,556	11,074
9.5.90	Merivale Lane	Contractor resources has delayed progress	8,890		11,150	
9.5.90	Peterborough St	Contractor resources has delayed progress	9,155	6,487	2,668	
9.5.90	St Asaph St	Contractor resources has delayed progress	27,670	27,670		27,670
9.5.90	Winchester St	Contractor resources has delayed progress	12,980	2,937	10,043	
9.5.90	Barbadoes St	Contractor resources has delayed progress	75,300	73,784	1,516	73,784
9.5.90	Cambridge Tce	Contractor resources has delayed progress	10,440	10,440		10,440
9.5.90	Churchill St	Contractor resources has delayed progress				
9.5.90	Fendalton Rd	Property purchase and resource consent issues	143,487	143,487		143,487
9.5.90	Fitzgerald Ave	Contractor resources has delayed progress	145,800	145,578	222	145,578
9.5.90	Merivale Lane	Contractor resources has delayed progress	55,250		126,750	
9.5.90	Peterborough St	Contractor resources has delayed progress	35,040	35,040		35,040
9.5.90	Winchester St	Contractor resources has delayed progress	166,900	54,400	112,500	54,400
9.5.90	Worcester St	Contractor resources has delayed progress	65,250		126,862	
9.5.88	Barrington St	Design, pole replacement and Orion issues	52,020	18,327	33,693	18,327

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
9.5.88	Hackthorne Rd	Construction difficulties has slowed progress	76,500	4,253	72,247	4,253
9.5.88	Minor works	Contractor commitments has delayed progress	52,020		54,186	
9.5.90	Roberta Dr	Design, pole replacement and Orion issues	26,218		37,877	
9.5.88	Somerfield St	Design, pole replacement and Orion issues	36,720	11,957	24,763	11,957
9.5.90	Street light poles	Contractor commitments has delayed progress	141,494		141,587	
9.5.101	Fendalton Rd	Continuing property purchase to complete	873,669	350,000	123,761	350,000
	Fendalton Rd	Transfund revenue related to the above		-125,000		-125,000
9.5.101	Riccarton / Straven	Continuing property purchase to complete	103,239	99,059	4,180	99,059
	Riccarton / Straven	Transfund revenue related to the above		-47,548		-47,548
9.5.101	Southwark St	Continuing property purchase to complete	70,433	35,471	34,962	35,471
9.5.101	Taylor's Mistake	Continuing property purchase to complete	17,116	16,792	324	16,792
9.5.83	Lifelines	Continuing consultation and construction	142,468	14,203	128,265	14,203
9.5.83	Retaining wall renewals	Continuing consultation and construction	50,000	10,000	90,345	
9.5.94	Halswell Rd	Scheme and consultation issues	5,100	5,100		5,100
9.5.94	Halswell Junction Rd	Scheme and consultation issues	56,000	46,985	9,015	46,985
9.5.94	New retaining structure	Ongoing construction at various sites	150,000	22,711	127,289	22,711
9.5.94	Petworth/Roshwaite	Scheme and consultation issues	6,120	68	6,052	68
9.5.94	Petworth/Woodside	Scheme and consultation issues	6,120	327	5,793	327
9.5.94	Subdivisions	Ongoing construction at various sites	684,873	15,274	669,599	15,274
9.5.94	Taylor's Mistake	To complete construction	385,318		404,003	
9.5.92	Cathedral Sq playground	Scheme and consultation issues	98,478	98,478		98,478
9.5.92	Cathedral Sq. stg I-III	Continuing consultation and construction	352,080	19,079	333,001	19,079
9.5.92	Cathedral Sq. stg IV	Continuing consultation and construction	22,911	22,051	860	22,051
9.5.92	Cathedral Sq. stg V	Continuing consultation and construction	200,000	149,090	50,910	149,090
9.5.92	CBD stg VII	Continuing consultation and construction	30,000	28,500	1,500	28,500
9.5.92	Oxford Tce	To complete construction	589,511	3,171	586,340	3,171
9.5.92	Ped & cycle facilities	Scheme and consultation issues	60,995	43,585	17,410	43,585
9.5.92	Service lane walkways	Scheme and consultation issues	60,000	46,303	13,697	46,303
9.5.92	Worcester St	Council scheme issues delayed project prog.	527,400	504,199	23,201	504,199
9.5.85	Bealey/Carlton/Harper	Scheme issues	82,858	82,560	298	82,560
9.5.85	Blenheim Rd Overbridge	Blenheim Rd deviation issues	199,000	196,681	2,319	196,681
9.5.85	Fendalton Rd	Resource consent	286,325	120,536	165,789	120,536
	Fendalton Rd	Transfund Revenue related to the above		-57,857		-57,857
9.5.85	Ferry / Humphries	Property purchase and scheme issues	259,322	250,237	9,085	250,237
	Ferry / Humphries	Transfund Revenue related to the above		-120,114		-120,114
9.5.85	Langdons / Sawyers link	Dependent on development of Northlands Mall.	2,072,625	2,072,625		2,072,625



**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
9.5.85	Langdons / Sawyers traffic	Dependent on development of Northlands Mall.	202,795	202,795		202,795
	Langdons / Sawyers traffic	Dependent on development of Northlands Mall.	-1,175,000	-1,175,000		-1,175,000
	Langdons / Sawyers traffic	Dependent on development of Northlands Mall.	-1,100,420	-1,100,420		-1,100,420
9.5.85	Linwood / Dyers	Project to be funded and managed by Transit NZ. This budget is to fund Councils share. Timing in the hands of Transit.	175,000	165,295	9,705	165,295
	Linwood / Dyers	Transfund Revenue related to the above		-79,342		-79,342
9.5.85	Marshland/Shirley	Conversion delayed construction	57,075	48,398	8,677	48,398
	Marshland/Shirley	Transfund Revenue related to the above		-23,231		-23,231
9.5.85	Woolston / Burwood	Construction delays	1,150,867	138,676	1,012,191	138,676
9.5.85	Woolston / Burwood stg 2	Construction delays	1,678,800	362,565	1,316,235	362,565
9.5.86	Armagh Street	Construction delays	40,000	9,360	30,640	9,360
9.5.86	Burnside High bubble	Scheme and consultation issues	35,000	34,125	875	34,125
9.5.86	Minor works	Strowan/Rossall to complete construction	153,280	36,560	116,720	36,560
9.5.86	Papanui cycleway	Project scope change	45,000	36,684	8,316	36,684
9.5.86	Railway stage V	Contractor commitments delayed start	259,200	136,325	122,875	136,325
9.5.86	Shirley cycleway	Continued maintenance issues	190,779		271,319	
9.5.96	Banks / McBratneys	Project scope change to incorporate other work	45,900	43,457	2,443	43,457
9.5.96	Barrington St	Consultation issues	8,000	949	7,051	949
9.5.96	Buckleys Ped island	Continued maintenance issues	47,000	10,096	36,904	10,096
9.5.96	Bickerton St	Scheme and consultation issues	35,000	25,594	9,406	25,594
9.5.96	Comm. Traffic mgmt (R/W)	Ongoing investigations, reports and consultation	20,000	11,017	8,983	11,017
9.5.96	Greers Rd island	Scheme and consultation issues	5,700	4,409	1,291	4,409
9.5.96	Greers Rd 2 islands	Scheme and consultation issues	10,000	5,945	4,055	5,945
9.5.96	Heberden / Evans	Scheme and consultation issues	47,267	42,675	4,592	42,675
9.5.96	Kearneys Rd	Continued maintenance issues	20,400		24,765	
	Main Rd	Continued maintenance issues	23,000	21,079	1,921	21,079
9.5.96	Nth Papanui LATMs	Scheme to be identified, consultation issues	13,540	13,540		13,540
9.5.96	Ottawa Rd	Scheme and consultation issues	30,600	21,330	9,270	21,330
9.5.96	Piko Crs	Project late identified by Board	20,000	18,665	1,335	18,665
9.5.96	Public seating (S/P)	Locations to be identified	1,100	930	170	930
9.5.96	Ripple strips	Others sites to be identified	10,000	8,655	1,345	8,655
9.5.96	Rimu/Riccarton Service lane	Scheme issues	2,000	2,000		2,000
9.5.97	Rossall St island	Project late identified by Board	6,000	5,006	994	5,006
9.5.97	Slater St	Scheme and consultation issues	30,600	14,350	16,250	14,350
9.5.97	Tudor Ave	Scheme and consultation issues	3,000	489	2,511	489
9.5.97	Withells Rd island	Project late identified by Board	6,000	4,959	1,041	4,959

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
9.5.111	Bus Interchange	Funding to complete project	18,856,180	901,803	17,954,377	901,803
9.5.0	Signals Maintenance - Pole Upgrading	Behind schedule due to other work	100,000	24,530	75,470	24,530
9.5.0	Traffic Signal Upgrade	Behind schedule due to other work	232,303	91,444	140,859	91,444
9.5.12	RAMM Inventory Data	Contract for asset pickup was let late in year and funding is over two years.	255,000	251,608	3,392	251,608
9.5.7	Safety Management System	Funding is for developing documented processes in City Streets Teams. This has been put on hold pending the review of City Streets because team structures may change.	20,000	6,770	13,230	6,770
9.5.5	N Brighton Area Redevelopment	The work on the New Brighton Revitalisation project will continue into the 2001/02 financial year. The balance of the budget allocated for this project needs to be carried forward to cover the continued services of the project manager	48,905	15,203	33,702	15,203
9.5.111	Bus Shelter Installation	Consultation delays	125,000	88,910	36,090	88,910
9.5.111	Real Time Information system	Funded over two years. Carry over due to timing of work not completely matching the end of year date.	279,288	139,051	140,237	139,051
9.5.111	Traffic Counters	It is proposed utilise new technology to replace the old 'tube' counters. This new technology was not available by 30 June.	20,400	20,369	31	20,369
9.5.112	Property Sales	Slow property market	-639,704	-55,423	-584,281	-55,423
	Telstra Saturn Project	Funding provided monthly for Administrative work with managing the cabling contract. NB: C/f amount to be less \$14617, being the net expenditure charged against City Streets in 99/00 result.	336,000	36,497	299,503	36,497
<b>PROPERTY - MANAGEMENT</b>						
<b>PROPERTY - ASSET MANAGEMENT</b>						
	Civic Offices - Structural Work RR	Funded to be included in full Civic Offices review project. To be managed by Major Projects. New project to be set up to cover new scope of works.	102,362	Balance (\$90,972)	6,764	95,598
8.9.36	Rose Chapel Colombo St	Contracts let , work to occur over June final accounts / Architects fees may come in latter. Total project will cost \$70,000. \$ 6,165 can be released, remainder to be carried forward.	76,165	Balance less \$6,165	55,434	14,566
8.9.36	Provincial Chambers	Awaiting Resource Consent / Conservation Dept approval for Armagh Tower Strengthening before letting contract. Awaiting approval of final design for Timber chamber fitout (heaters, light fittings, Carpet) before letting contract. Plus \$400,000 already in 6 month c/f request.	54,862	Balance (\$38,545)	20,985	33,877

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

**(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
8.9.27	Provincial Chambers	Operational budget share of Structural Strengthening works ( Stone work maintenance)	247,879	100,000	80,588	100,000
	Civic Offices - Structural Work & Redecoration	These works have been delayed until the Civic Office future was determined and now awaiting on University of Canterbury's structural report. This operational budget will be handled under Major Project's Civic Offices redevelopment project and covers the operational works associated with the \$10 m capital costs.	1,194,954	225,000	1,004,531	225,000
8.9.36	Curators House Botanic Gardens	Awaiting final account	138,265	26,209	112,056	26,209
8.9.33	Civic Offices - Screens	Funded to be included in full Civic Offices review project. To be managed by Major projects. New project to be set up to cover new scope of works.	50,000	Balance (\$48,781)	1,219	48,781
8.9.33	FA Commercial Contingencies R&R	Proposed transfer to project for purchase of St Asaph St parking spaces adjoining Tuam street carpark - refer Angus Smith	60,000	60,000		60,000
8.9.34	Parklands Comm Centre Improvements AI	Contract Let - Total cost approx 837,500. Additional funding from underwriting project	722,582	Balance (\$154,998)	650,559	72,023
8.9.34	Parklands Community Centre Underwriting	Tender acceptance report to projects and property approved expenditure of \$115,500 of the under written fund. Release \$84,500. Advised Community Advocate budget is to be offered up.	200,000	115,500		115,500
8.9.34	Community Facilities (Unspecified) AI	A number of projects currently at feasibility stage that currently does not have funding allocations. Once detailed and Committee approvals funding may be offered up to cover projects.	137,840	137,840		137,840
8.9.34	Avebury House AI	Awaiting Consent before letting Fire Sprinkler Contract, and electrical upgrade to occur concurrently. Interior fitout on hold until final tenant use is confirmed.	245,467	Balance (\$241,454)	4,013	241,454
8.9.34	Tram Shed Extension FA AI General	Completion of exterior tiling / wall finishing.	14,500	Balance (\$7,186)	7,314	7,186
8.9.34	Spreydon Library Upgrade AI Libraries	Project amalgamated with St Martins Library as new South City Library and additional budget in 01/02 for project. Plus c/f request of \$2m already occurred at 6 month review.	370,705	Balance (\$344,408)	24,002	346,703
8.9.34	Papanui Library & Service Centre	Purchase of table & whiteboard	4,991	1,000	1,111	1,000
	Civic Offices Improvements	Funded to be included in full Civic Offices review project. To be managed by Major projects. New project to be set up over new scope of works.	202,800	Balance (\$202,800)		202,800
8.9.34	Linwood SC Air Conditioning	Final use of Service Centre to be determined before expenditure of money. Carry forward request of \$140,000 already occurred at 6 month review.				
8.9.33	210 Tuam St - H/V	Awaiting Resource Consent approval before letting contract	60,000	Balance (\$59,661)	339	59,661
8.9.35	Cathedral Junction - Property Purchase	Carry forward to nominated year 2002/2003 as deposit not required. Refer Angus Smith	200,000	Balance (\$200,000)		200,000

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
	South City Library	Project amalgamated of Spreydon and St Martins Library as new South City Library and additional budget in 01/02 for project. Plus c/f request of \$2m & \$761,650 already occurred at 6 month review.				
	Canterbury Public Library Upgrade ( refer also operational budget )	Contracts let , work to occur over June / July	69,000	Balance	69,000	
	Gilberthorpes Multicultural Centre	Carpeting as part of interior refurbishment	5,100	(\$69,000) 5,100		5,100
<b>PROPERTY - HOUSING</b>						
8.7.5	New Residents Lounge - Jura	Contracts let , work to occur over June final accounts / Architects fees may come in latter. Total project will cost \$110,000. \$ 30,000 can be released, remainder to be carried forward.	140,000	Balance less \$30,000	27,761	82,239
8.7.5	Hornby Stage 1 Housing Project	Contract completed, awaiting final account	3,017,087	Balance (\$577,269)	2,428,017	589,070
8.7.17	New Units - Strategic Inner City Initiative	Joint Research with Housing NZ occurred to date. Possible options to be explored	1,400,000	1,400,000		1,400,000
8.7.5	Housing Improvements/Remodelling - Prj 1	Contracts let with commitments of \$136,223 open as at 30/5/2001. End of year expenditure to be 430,000. \$240,000 can be released.	670,000	Balance less \$240,000	369,139	60,861
	Garaging/Off Street Parking - Project 1	Contracts let for \$115,000 plus review of Martindales and Halswell before proceeding	186,000	Balance (\$103,666)	115,091	70,909
8.7.3	Landscaping / Site Imprvmnts - Prj 1	Currently calling for prices for second group of shed installations.	24,400	Balance (\$17,960)	15,825	8,575
		Housing Development Fund		-2,241,995		-2,211,654
<b>COMMUNITY RELATIONS</b>						
<b>Metropolitan Funding (Community Services Committee)</b>						
6.1.8	Strengthening Community Action Plan	Committed projects still to be completed.	30,000	25,104	9,560	20,440
6.1.8	Community House	Request to assist with the relocation costs happening in Sept 2001.	132,000	44,511	87,489	44,511
6.1.8	Community Wellbeing Fund	Part of an ongoing funding programme	30,000	5,970	29,830	170
<b>Social Initiatives Package</b>						
6.1.8	Anger Management	Committed ongoing project as part of the Social Initiatives programme	49,232	39,232	22,000	27,232
6.1.8	Te Kaupapa Whakaora	Committed ongoing project as part of the Social Initiatives programme	50,000	25,000	25,000	25,000
6.1.8	Support for Disability Initiatives	Committed ongoing project as part of the Social Initiatives programme	62,500	42,500	20,000	42,500

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
6.1.8	Early Intervention	Committed ongoing project as part of the Social Initiatives programme	112,500	75,000	37,500	75,000
6.1.8	Drug Education for Youth	Committed ongoing project as part of the Social Initiatives programme	170,311	103,710	101,000	69,311
6.1.8	Childrens Activities Discretionary Fund	Part of an ongoing funding programme	30,000	30,006	25,851	4,149
	<b>Community Board Funding</b>					
6.1.9	Community Evaluation	Required as part of the Aranui renewal project only just started.	5,000	5,000		5,000
6.1.9	Pier Wardens	Uniforms for new volunteer Wardens	3,000	2,854	239	2,761
6.1.9	Thomson Park (Drinking Fountain)	Part of the Parks programme for 2001/2002	1,000	1,000		1,000
6.1.9	Cricket Club Nets	Site to be confirmed as part of the current consultation process.	2,400	2,400		2,400
6.1.9	Skateboard Facilities	Part of the Aranui project consultation	20,000	20,000		20,000
	Aranui Community Renewal Project	Project continuing into 01/02	22,000	8,910	13,090	8,910
6.1.9	Queenspark/Parklands Community Forum	Commenced in June will not come to charge until July/August.	1,000	1,000		1,000
6.1.9	Primetime House	Review of house programme being reviewed by Board	3,000	3,000		3,000
6.1.9	Community Funding - "top up"	The funding round has only just concluded. Payments will be made during June, although there will be a need to carry forward some of the unallocated Community Board fund.		12,000		
6.1.9	Computer Experience Clubs	The extended sick leave absence of a key staff member has prevented the implementation of this programme. The return to work within the next few weeks will enable the allocation of funds early in the next financial year.	8,000	8,000		8,000
6.1.9	Avice Hill Reserve	[Note: funding has also been allocated by the Parks & Waterways Unit in the 2001/02 year]. This project is still progressing through the design and consultative phase. It is expected that work will commence in the Spring months.	15,000	15,000		15,000
6.1.9	Merivale Concept Plan	Issues associated with the revamp of the northern entrance to the Merivale Mall carpark have still to be completed meaning that the landscaping enhancements intended for along the Aikmans Road frontage of the Mall carpark have had to be delayed.	20,000	3,377	16,623	3,377
6.1.9	Arbor Day Planting	Discussion is ongoing with schools and other organisations regarding community planting. It is expected that this fund will be expended in August.	2,000	1,988	13	1,987
6.1.9	Out of School Care Programmes	Negotiations are still underway with a number of organisations regarding the opportunity for allocating a subsidy to new programmes. These may not be concluded until July/August.	20,000	3,882	19,918	

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
6.1.9	Community Workers	The extended sick leave absence of a key staff member has prevented the completion of a major "social mapping" exercise of the Fendalton/Waimairi community. The purpose of this exercise was to identify/confirm "needs" in the community, and the opportunity for community organisations to engage community workers where necessary.	40,000	13,000	17,500	13,000
6.1.9	Community Gardens	Negotiations are presently in hand with some sectors of the Fendalton/Waimairi community regarding a range of opportunities. It is not expected that this fund will be expended until the Spring months.	2,000	2,000		2,000
6.1.9	Linwood cemetery Enhancement	Project uncompleted but still ongoing. Area unique	10,000	10,000	1,402	8,598
6.1.9	Linwood Park Aerosol Mural	Project in planning stage but requires to be completed.	4,010	4,010		4,010
6.1.9	Christchurch East/Armagh Park	New Park Project still being developed - Not completed.	5,000	5,000		5,000
6.1.9	Sumner Promenade Wall Ramp	Consultation on actual location underway.	15,000	15,000		15,000
6.1.9	Papanui Youth House	Negotiating for a suitable building underway.	7,500	7,500	631	6,869
6.1.9	Nth East Rural Communities Research	Programme committed but to be commenced in new financial year.	5,000	5,000		5,000
6.1.9	Heritage Awards (S/P)	Process commenced but not completed.	5,000	5,000		5,000
6.1.9	Community Business Partnerships	Design for Mainstreet Programme currently being prepared.	15,000	15,000		15,000
6.1.9	Childrens Holiday Programmes (R/W)	Programmed for July holidays	9,000	9,000		9,000
6.1.10	Youth Council	Recruitment not undertaken due to the review of the Youth Council model.	19,000	14,109	5,847	13,153
6.1.14	Marketing/Community evaluation	Required as part of the Aranui renewal project only just started.	327,611	15,000	345,126	9,635
	Gilberthorpes Multicultural Centre	Additional Operating / purchasing funds provided by Community Trust Grant	7,125	6,519	606	6,519
6.1.16	Rental Subsidy - Cotswold Creche	The Creche expended a lot of effort during the year in purchasing their previously rented building. It is proposed that a subsidy on operations will be paid in the current and succeeding years.	6,000	6,000		6,000
6.1.8	Community Development Facilitators	Committed ongoing project as part of the Social Initiatives Package	180,473	180,473	15,000	165,473
6.1.24	What's the Big Idea	Because the period of time from initial development to maturity of Roses takes three years we therefore are not prepared to pay the growing fee until such time as the roses are at a mature stage of growth. It is a committed cost.	21,848	10,000	11,671	10,000
6.1.21	Significant Events	Second event to take place in August	65,000	30,000	2,401	30,000
6.1.20	Student Exchange	Student identified not able to commence studies until next financial year.	10,000	10,000		10,000
6.1.46	Office Furniture	Held over for new accommodation	1,000	1,000		1,000
6.1.46	Office Furniture	Held over for new accommodation	6,000	6,000		6,000

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Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
	Fendalton Hall Car Park Improvements	The Council has still to resolve on the future of the former Fendalton Library. The need/extent of this project can only be determined when this is known. It is likely that the Council will resolve on this matter within a few months.	12,000	12,000		12,000
6.1.9	Community Workers	Part of the Aranui Community Renewal Project	12,500	12,157	343	12,157
6.1.9	Papanui Community Facility Investigation	Second stage of investigation into facility to develop concept plans etc	20,808	12,808	8,000	12,808
6.1.9	Feasibility Study	For Bromley & Heathcote. Work yet to commence	4,500	500	4,000	500
	Publications & Monitoring	Publication of Streetwork delayed until after July Council meeting. Therefore, a 01/02 cost.	46,000	2,500	35,959	2,500
	<b>CORPORATE EXPENSES</b>					
	QEII Funpark Lease Buyouts	Agreement to buyout leases as per P&R committee recommendation and July Council	214,000	71,111	126,627	71,111
3.1.4	Organisational Development	Completion of HR Structure review (\$50k) and Review of Heritage Buildings Policy (\$10k)	203,000	60,000	142,796	60,000
	Professional Fees	Review of CHCH telecommunications services infrastructure	33,000	15,000	13,811	15,000
	Sustainable ChCh	There are Sustainable ChCh initiatives already committed or about to be committed to for which the funding is required	27,000	27,000		27,000
	Energy Efficiency Projects	Projects implementation delayed till 2001/02.	153,383	153,383		153,383
	Central City Board Capital	Investment in Central City yet to be actioned	2,000,000	2,000,000		2,000,000
	Business Continuance Project	On-going project costs into 01/02	160,154	70,296	89,858	70,296

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(NOTE: These requests will be considered at the August 2001 Council meeting)

			Actual			
Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
	CORPORATE OFFICE					
	Operations Directorate					
4.1.46	Customer Info and Interaction system	Slowness of implementation of GEMS RFS	104,691	85,671 or whatever is available	19,987	84,704
4.1.24	Ground Floor Foyer upgrade	Project held up until Council made decision on future of Civic Offices.	88,904	88,904 or whatever is available		88,904
4.1.24	ETITO Training	Cover costs of training Call Centre staff doing Certificate in Call Centre Operations over 18 month period (funding provided by ETITO)	2,625	2,625		2,625
	Change Proposal Costs	Funding to cover the additional costs incurred as a result of the Change Proposal including staff reallocation to Glassons Building, additional infrastructure etc	550,000	195,227	354,773	195,227
	Policy Directorate					
4.1.34	Community Development Research	Includes, Child Activity Mapping -GIS reorganising has mean the programming work for this has not been able to be completed; Relationship (Compact) with Voluntary Sector - Waiting for completion of national project (did not want to duplicate action) - national project now complete and Standing Cttee agreed to proceed; Public Health Strategy - Delayed due to health sector restructuring eg Formation of District Health Boards; Funding Kit - Lack of staff resources meant project could not be completed; Poverty Taskforce - Research findings later direction of project; Social Wellbeing Pathway Team - Delayed due to re assessment of project due its overlapping with other initiatives eg social sustainability	230,235	43,000	219,749	10,486
4.1.33	Policy Advice	Study into Christchurch’s Telecommunications Infrastructure not possible in current year & Work for which payment is to be made is extended into the new financial year and not yet come to charge	361,140	36,000	514,280	35,000
4.1.32	Strategic Projects	Community-wide Measure to Manage [M2M] unable to complete in current year	25,000	15,000		15,000
	Finance Directorate					
	FA NA FAMIS System	Payroll project starts Sept 2001	749,844	balance	406,852	342,992
	FA NA FAMIS System	Delay of go live for GEMS Modules till late this FY	see above			



**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

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				Actual		
Page			Budget	C/Fwd	Spent to	C/Fwd
Ref	Name of Project /Asset	Reason for Carry Forward	Provision	Request	30/6/2001	Actioned
Information Directorate						
4.1.12	FAMIS System	Payroll project starts Sept 2001	266,691	103,278	163,413	103,278
4.1.12	FAMIS System	Completion of SAP Upgrade	250,000		299,206	
4.1.12	FAMIS System	Commitment for RFS Stage2, Licensing and AR	364,940	82,371	282,569	82,371
4.1.12	FAMIS System	Completion of specific GEMs projects	75,000	16,131	58,869	16,131
4.1.48	Geodata Services Capital	Geo-Systems field equipment not up t acceptable standards, thus payment yet to be made to supplier of goods. Issue to be resolved in 01/02	59,000	47,270	10,340	47,270
CORPORATE SERVICES						
6.2.6	Clean Air & Energy Efficiency Programme	Late payments for installations booked in 2000/01.	957,675	184,008	773,667	184,008
6.2.6	Energy Efficiency Grants	Late payments for installations booked in 2000/01.	180,547	29,360	151,187	29,360
6.2.6	Warmer Homes Grants	Programme continues in 2001/02. Note that S&R agreed to fund Warmer Homes programme until June 2002 (April 01). Therefore, balance of surplus in Energy Efficiency Grants to be used for this purpose.	budget excess held on 211/101/3	see below		
	Energy Efficiency Showhome	Displays purchase delayed till 2001/02..	3,710	3,710		3,710
	Security Civic Offices	Completion expected by Jul/Aug 01	50,000	50,000		50,000
9.6.5	Heavy Plant	This category will be largely spent with the purchase of a crane for the enlarged Treatment Works. An order has been given and a deposit has been paid. Delivery is expected in August.	153,000	75,434	77,566	75,434
		Plant Renewal Fund		-328,376		-75,434

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				Actual		
Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
ECONOMIC DEVELOPMENT & EMPLOYMENT						
7.6b.3	Paid Events Investment Fund	Only partially used	150,000	90,000	60,000	90,000
7.6b.3	Tourism Marketing	CCM Ltd Depreciation on fitout - delayed transfer to new premises	76,000	38,581	37,419	38,581
ENVIRONMENTAL PLANNING & POLICY						
7.2.21	Environment Centre Grant and Operations	Planning and contracts for the Our City project in progress but will not be completed until September 2001. Money committed to the contracts for this.	132,962	87,000	54,653	78,309
7.2.17	Historic Buildings Retention Grants	Monies committed to grants as per Policy 8.1 Heritage Conservation Policy 1999. Funding has been committed to projects not yet completed. City Mission Chapel \$9,000; Stranges Building \$45,000; Girl Guide Headquarters \$18,000	393,818	81,057	312,761	81,057
7.2.17	Historic Building Retention Purchase	Amount committed by Council Resolution 22 March 2001 for the former Sydenham Methodist Church Trust Loan	578,180	376,663	201,517	376,663
		Historic Places Fund		-376,663		-376,663
7.2.23	Environment Centre Fitout	Capital works for fitout for Our City Project in progress but will not be completed until September 2001. Monies committed to the fitout for this to commence July 2001	350,000	350,000	10,164	339,836
7.2.17	Historic Building Emergency Retention Grant	Amount committed by Council Resolution for Warner’s Hotel Conservation 27 July 2000	200,000	129,006	150,024	49,976
7.2.23	Urban Renewal Projects	Milton Street Yard landscaping - Final stage of property negotiations are still to be completed and debris removed from the site; Wilsons Road street trees - Jade Stadium entry plans have yet to be finalised and project was to be undertaken in tandem with it; Grove Road street trees - Project was completed last financial year but replacement of some of the trees in the street was overlooked until early this year and will need to be completed this planting season.	261,595	222,408	39,187	222,408
7.2.23	Wainoni/Shortland Streets Reserve	Negotiations are in the final stage to remove a non-conforming use and decontaminate the site. [\$150,000]	299,830	150,000		150,000
		Non Conforming Uses Fund		-150,000		-150,000
7.2.16	Research/Promotion	Joint survey on noise with CIAL and delays in obtaining CIAL approval in financial terms this year	40,000	25,000	7,148	25,000
7.2.23	Canterbury Highways 2000	State Highway 1 Landscape Enhancement - Staged over 2 years	601,279	402,681	198,598	402,681

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

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Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
7.2.7	Central City Board - Running Costs	Can you please carryforward the balance of WBS 381/111/27 and 381/111/28 which are respectively Central City Board running costs and Central City Board - Development Project Funding as we have committed projects in 2001 which will need carryforward funding including board/forum running costs, "one-stop" shop funding and project costs including outstanding costs for the Yee-Ballantynes development and the Turners and Growers investigation (including recent meetings with developers, urban designers from Auckland and Australia)	10,000	10,000		10,000
7.2.7	Central City Board - Development Project	as above	70,000	69,756	244	69,756
7.2.7	Corporate Palns General	ORIGINAL REQUEST DENIED - Use balance of this code to cover a shortfall in Parking Surplus for 00/01. Parking Unit Oiperalational Surplus (Capped at \$120,000) to be utilised as funding for operational component of Carpark Deck across Moule Estate (Nam-Yee Project), as approved by Council, 12/7/01.	60,000	28,673	4,674	28,673
<b>ENVIRONMENTAL SERVICES</b>						
7.3.19	Legal Fees-City Plan	Timing of lodging/defence of references to the Environment Court slower than anticipated	476,906	Balance as at 30.6.01	230,511	246,395
7.3.19	see above	see above				
7.3.4	Technical Advice-Trees	Project to complete back-log of data capture	358,755	Balance as at 30.6.01	435,914	
<b>FINANCIAL SERVICES</b>						
5.1.5	Valuation Fees	Carry forward required for the final payment of the infrastructural asset valuations and to help fund the valuation of separate properties at revaluation time in September 2001.This new requirement which is the outcome of the recent High Court decision in Neil Construction & Others v North Shore City Council & Others means that the Council must now have all separate properties valued.This is in addition to what is specified in the current valuation contract with Quotable Value.(See also the Separate Valuation report that was considered by the Strategy and Resources Committee on 18 June 2001).	1,341,933	164,331	1,177,602	164,331
5.1.26	Fixed Assets	Carry forward required to upgrade the old AS 400 room for FSU office accommodation. The AS400 decommissioning was delayed and did not take place until after 1 July 2001.Some of this funding will also be used for office furniture and equipment.	15,000	14,254	746	14,254

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
5.1.9	Financial Plan and Programme	Financial Plan and Programme. This amount was carried forward last year to fund a review of the Annual Plan format which was scheduled for 2000/01 but which will now not take place until 2001/02 The review delay was reported to the Strategy and Resources Committee in September 2000.(See item 19 of September 2000 Agenda)	128,054	35,000	181,294	35,000
5.1.23	Software Licences and MIS Charges	This provision relates to the AS 400 maintenance costs.Authorisation is sought to apply this carry forward to the funding of the valuation of separate properties identified above.As already noted this is in addition to the valuation contract with Quotable Value and is the outcome of the High Court decision in Neil Construction & Others v North Shore City Council and Others.(See also the Separate Valuation report that was considered by the Strategy and Resources Committee on 18 June 2001).	215,641	135,765	79,876	135,765
5.1.23	Contract Software Support	This is a provision which is designed to fund software improvements.There are a number of improvements which should be made to the GEMS software and these are about to be reviewed and prioritised.This carry forward will help fund some of these improvements which relate mainly to the Rates and Water Billing Systems.	22,500	22,500		22,500
5.1.5	Software Fees and Licences	The underexpenditure on this provision is also sought to help fund the software improvements identified above.There are a number of improvements which should be made to the GEMS software and these are about to be reviewed and prioritised.They relate to Rates and Water Billing.	30,000	25,191	4,809	25,191
	<b>GRANTS</b>					
3.1.8	Events seeding	Committed Funds not yet uplifted	188,233	45,989	148,024	40,209
3.1.7	Community Development Scheme	Committed Funds not yet uplifted	482,352	65,000	420,296	62,056
	Y.E.S. Trust - Burnout Pad	Details still to be finalised by Clubs	50,000	48,720	1,280	48,720
	<b>LEISURE &amp; COMMUNITY SERVICES</b>					
8.4.6	Garden City Marketing	Event not proceeded with in 2000/2001 Year Part Funding Required for 2001/2002	51,150	51,150		51,150
8.4.6	Festival Of Romance	Only limited programme held this Year - Agreed to be used for Next year - approved by APWP June 01 to be used for Valentines Day Dance (\$20k), production of Exploration of Love (\$15k) and Festival Development (\$32k)	66,955	66,955		66,955

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
8.4.16	World Youth Touch Tournament	Event not proceeded with in 2000/2001 Event Committed for 2001/2002	20,000	20,000		20,000
8.4.16	Events Bidding	Travel and Bids Being Prepared and Committed - Costs fall into next year	50,000	28,454	36,812	13,188
8.4.16	Canterbury Cricket Grant	Provision Of \$100,000 not uplifted at this point this Year. Awaiting commitment from CCA.	100,000	88,992	11,008	88,992
8.4.62	Pioneer Tennis Courts	Work has recently commenced but part of overall project and not yet charged	50,000	50,000		50,000
8.4.58	Plant Pools Renewals	Works Programmed not completed within the year due to additional planning required	69,000	28,165	9,640	28,165
8.4.64	Drainage No 2 Grounds	Expenditure tied in with New Development	30,000	26,240	13,410	16,590
8.4.64	Village Green Toilets	Project awaiting commitment from Canterbury Cricket	180,000	176,559	3,441	176,559
8.4.64	QEII Plant Items	Expenditure tied in with New Development	113,000	72,677	40,323	72,677
8.4.59	QEII Stadium Seating	Waiting on the installation of the new running track	25,000	24,112	888	24,112
8.4.15	Community Arts Worker Projects	Late Contribution from Community Board (\$3000)	68,499	3,000	65,089	3,000
8.4.16	Growing Sport	Expenses relating to the bid to win for CHCH the rights to host Masters Basketball 2004 & Wheelchair Games 2003	70,000	5,800	59,407	5,800
8.4.61	Pioneer Energy Efficiency Project	Insulation of Pioneer Leisure Centre ex Energy Efficiency Grants	82,100	70,260	11,840	70,260
8.4.16	NZ Grand Prix	A proposal is being presented to the Annual Plan Working Party as a separate issue for funding for a motorsports festival at Ruapuna. To enable some funding to be awarded to this festival the Leisure Unit has identified two items of unspent funds that could be carried forward for this project as follows. One is directly related to motorsport, the other is unspent funds on another event. - Funding allocated specifically for Motorsport Festival - REQUEST DENIED	10,000	10,000		
8.4.16	City of Chch International Soccer Tournament	Unspent on this project - available for Motorsport Festival if supported. - REQUEST DENIED	40,000	20,000	20,000	
<b>LEGAL SERVICES</b>						
	Legislative Compliance	A corporate project, not LSU, managed by Audit NZ not yet complete.	45,814	15,814	2,306	15,814

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

(NOTE: These requests will be considered at the August 2001 Council meeting)						
Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
	LIBRARY AND INFORMATION SERVICES					
	Marketing & Development - External Signage	Project is not completed, new signage guidelines are currently being developed.	20,000	15,452	4,548	15,452
	Central Library Building	Central Library building refurbishment not complete	27,550	7,500	25,032	2,518
	Central Library Non-Staff Costs	Central Library building refurbishment not complete	6,700	4,300	3,046	3,654
	Central Library Non-Staff Costs	Central Library building refurbishment not complete	6,000	2,000	9,145	
8.2.40	Central/Lending Furniture	Central Library building refurbishment not complete	62,603	62,603	9,802	52,801
	Central Library Building Costs	Central Library building refurbishment not yet complete	357,529	153,376	204,153	153,376
	Library Resources Non-Staff	Re-location of Library Resource Services delayed	60,000	60,000		60,000
	Library Resources Staff	Re-location of Library Resource Services delayed	10,000	9,595	456	9,544
8.2.40	Mgmt & Mgmt Support Furniture	Re-location of Library Resource Services delayed	15,000		9,071	
8.2.40	Bibliographic Services Furniture	Re-location of Library Resource Services delayed	15,000	15,000		15,000
8.2.44	Spreydon Library - Fixed Assets	South Library Project not yet started - carry forward on WBS element 452/103/5	182,729	182,029	700	182,029
8.2.42	Network Wide Serials	South Library project not yet started (should be 452/102/1). Money from 6 mthly review, specifically for South Library project.	850,000	400,000	381,021	400,000
8.2.43	Computer Systems	Purchase of Object Store Database for conversion to TAOS. Software release delayed.	102,500	18,500	6,493	18,500
	Library Training	Training associated with delayed upgrade in library software system	129,225	20,000	108,963	20,000
	Nestle Write Around NZ	Creative Writing Programme for Children run May 01 - Sept 01 funded by grant of \$3000 ex Nestle NZ (via Auck City Libraries)	3,000	2,282	718	2,282
	New Brighton Library	This purchase is part of a programme to improve access to print and computer resources from the print disabled and is only being requested as a carry forward because of problems in dealing with a one off vendor which has prevented payment happening in 2000/01. The order has been placed and the item is available to be delivered to us prior to 30 June 2001 but will now happen 10 July given that we cannot pay in this financial year. There is no financial provision for this machine in the 2001/02 financial year.	41,544	7,565	33,787	7,565
	MIS					

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
	<b>PARKS &amp; WETLANDS</b>					
9.4.43	Hollis Reserve Path	Delayed due to consultation process	17,700	15,000	3,984	13,716
9.4.45	Bexley Wetlands Development	Still awaiting consent from ECAN	115,000	62,700	53,496	61,504
		Cash In Lieu Fund		-62,700		-61,504
9.4.45	Salisbury / Cambridge Reserve	Delayed due to consultation process	55,000	15,000	52,269	2,731
		Cash In Lieu Fund		-15,000		-2,731
9.4.46	Estuary Green Edge	Delayed due to consultation process	202,847	131,000	85,215	117,632
9.4.47	Estuary Green Edge	Delayed due to consultation process	100,000	98,500	2,258	97,742
		Cash In Lieu Fund		-98,500		-97,742
9.4.46	John Britten Reserve Planting	Delayed due to extreme drought conditions	26,984	26,000	1,547	25,437
		Cash In Lieu Fund		-26,000		-25,437
9.4.46	Travis Wetland	Work underway, completion due late July	122,600	70,000	53,897	68,703
		Cash In Lieu Fund		-70,000		-68,703
9.4.46	Travis Wetland Site Restoration	Work underway, completion due late July	29,931	Balance	12,007	17,924
9.4.46	Farnborough Reserve	Awaiting land exchange to be finalised	10,000	7,500	2,351	7,500
		Cash In Lieu Fund		-7,500		-7,500
9.4.46	Cambridge/Barbadoes	Delayed due to consultation process	12,311	7,500	4,645	7,500
		Cash In Lieu Fund		-7,500		-7,500
9.4.47	New Summit Rd Reserves	Delayed due to extreme drought conditions	45,000	37,000	23,691	21,309
		Cash In Lieu Fund		-37,000		-21,309
	Shortland Reserve	Awaiting land exchange details to be finalised	150,000	150,000		150,000
9.4.49	Duncan Park	Delayed due to extreme drought conditions	40,000	35,000		35,000
		Cash In Lieu Fund		-35,000		-35,000
9.4.49	New Street Tree Planting	Delayed due to extreme drought conditions	61,200	20,000	24,842	20,000
9.4.49	Latimer Square	Work delayed to tie in with Central City Strategy	113,905	110,000	2,196	110,000
9.4.49	Botanic Gardens (Betty Hilda Bennet)	Work ongoing utilising bequest money	59,925	50,000	12,281	47,644
		Betty Hilda Bennet Bequest		-50,000		-47,644
9.4.50	Denton Park (R/W)	Late transfer from R/W. Work due in July/August	7,000	7,000	8,096	
9.4.50	Picton Ave (R/W)	Late transfer from R/W. Work due in July/August	2,000	2,000		2,000
	Vicki Reserve Enhancement	Late transfer from R/W. Work due in July/August	90,450	37,500	40,023	37,500
		Cash In Lieu Fund		-37,500		-37,500
Suppl. Proj.	Charlesworth Reserve Native Trees Please	Still awaiting consent for other work that affects this project	10,000	10,000		10,000
9.4.51	Port Hills Reserves Revegetation	Delayed due to extreme drought conditions	25,000	15,000	18,600	6,400
9.4.51	Arbor Day Planting	Delayed due to extreme drought conditions	19,400	12,400	14,256	5,144

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
	Arbor Day Planting ex Board Funds	Late transfer of funds from boards. Planting programmed for Conservation Week	included above			
9.4.52	Sumner Beach Access Ramp	Planning and Design work only just completed	6,000	5,400	1,816	4,184
9.4.53	Otukaikino Sth Branch	Design work still being finalised	10,000	10,000	1,871	8,129
9.4.53	Avon Loop Planting	Delayed due to the extremely dry conditions.	5,000	4,700	263	4,700
9.4.53	Waimea/Eastern Tce	Delayed due to consultation process	15,000	5,000	14,667	333
Suppl. Proj.	Moncks Bay Erosion Protection	Still awaiting consent	127,000	121,500	5,825	121,175
9.4.54	General Cemetery Improvements	Work in Linwood Cemetery delayed due to consultation process	100,000	10,000	29,842	10,000
9.4.59	Backflow Preventer Conversion	Investigation work only just completed, physical work still to implement	20,000	15,000	8,567	11,433
9.4.59	Hagley Park Sportsfield Irrigation	Contract let, with completion due late July	56,100	52,100	7,443	48,657
9.4.61	Port Hills Reserves Signs	Delayed due to development of Port Hills Signage design strategy	15,000	10,000	8,504	6,496
		Cash In Lieu Fund		-10,000		-6,496
9.4.61	Scarborough Paddling Pool Shade	Delayed due to consultation process	12,000	10,000	2,350	9,650
9.4.61	Wycola Skate Facility Upgrade	Contract let, with completion due late July	11,946	5,000	7,672	4,274
		Cash In Lieu Fund		-5,000		-4,274
9.4.61	Wainoni Park Skate Facility	Delayed due to consultation process	see 562/560 above	15,000		
		Cash In Lieu Fund		-15,000		
9.4.61	Hollis Reserve Half Court	Delayed due to consultation process	see 562/560 above	12,000		
		Cash In Lieu Fund		-12,000		
9.4.60	Hagley Park Lighting	Delayed due to review of Rolleston Ave/Botanic Gardens frontage	134,500	133,000	597	133,000
Suppl. Proj.	Botanic Gardens Lighting TP2000	Delayed due to review of Rolleston Ave/Botanic Gardens frontage	100,000	Balance	258	99,742
9.4.61	Ebbtide St. Information Board	Design complete Awaiting construction	5,000	4,000	1,108	3,892
9.4.61	Travis Wetland Information Board	Design complete Awaiting construction	5,000	4,000	1,023	3,977
Suppl. Proj.	Bottle Lake Lottery grant for interpretive work	Delayed due to consultation and design process	40,000	40,000		40,000
9.4.63	South New Brighton Toilets/Changing	Contract let, with completion due late July	147,710	90,000	5,643	90,000
9.4.64	South Brighton Domain Playground Renewal	Delayed due to consultation and design process	60,000	56,500	5,146	54,854
9.4.64	Mahars Reserve (sub to Westminster Park) Playground Renewal	Delayed due to redesign of park to incorporate old depot site	15,000	14,300	611	14,300
9.4.64	Bower Park Playground Renewal	Delayed due to consultation and design process	20,000	19,500	442	19,500
9.4.64	Tyrone Reserve Playground Renewal	Delayed due to consultation and design process	25,000	20,000	5,527	19,473
9.4.66	Port Hills Visitor Centre	Delays in the delivery of some display panels	28,065	11,400	20,599	7,466



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			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
		Cash In Lieu Fund		-11,400		-7,466
9.4.66	Halswell Quarry Old Stone House	Delays in the design and delivery of some display panels	70,000	31,000	44,149	25,851
		Cash In Lieu Fund		-31,000		-25,851
9.4.67	Ferrymead Reserve Car Park	Awaiting overall concept plan for Heathcote Valley catchment area	35,000	34,600	652	34,348
		Cash In Lieu Fund		-34,600		-34,348
9.4.68	Avondale Carpark (sub to Bexley BMX Toilet)	Delayed due to insufficient funds being available	15,000	14,950	43	14,950
		Cash In Lieu Fund		-14,950		-14,950
9.4.68	Bexley BMX Toilet (B/P)	Delayed due to insufficient funds being available	10,941	10,550	429	10,512
Suppl. Proj.	Chalice		80,000	37,239	42,761	37,239
9.4.69	Te Karoro Karoro Reserve New Playground	Delayed due to consultation and design process	20,000	16,500	3,526	16,474
		Cash In Lieu Fund		-16,500		-16,474
9.4.69	Withells Island Playground ( sub to Youth Rec Facility - Wainoni)	Delayed due to consultation process	15,000	14,600	430	14,570
		Cash In Lieu Fund		-14,600		-14,570
9.4.69	Fairway Reserve New Playground	Delayed due to consultation and design process	20,000	17,900	2,239	17,761
		Cash In Lieu Fund		-17,900		-17,761
9.4.69	St. Albans Park New Playground	Contract let, with completion due late July	122,400	73,800	95,372	27,028
		Cash In Lieu Fund		-73,800		-27,028
9.4.69	Millennium Art Bridge	Awaiting Council Decision	85,768	85,000	1,637	84,131
9.4.58	Neighbourhood Reserve Purchases	Delays in issuing of title for Proctor St purchase	900,000	12,000	724,382	12,000
		Cash In Lieu Fund		-12,000		-12,000
Suppl. Proj.	Wetland Development Lottery Grant	Lottery Grant is for implementation of projects over a number of years	140,000	98,000	36,224	98,000
Suppl. Proj.	Trecastle Reserve Decontamination	Investigations underway with excavation due for completion late July	85,000	85,000		85,000
9.3.41	Salisbury / Cambridge Reserve Brick Barrell daylighting	Delayed due to consultation process	59,000	50,000	4,710	50,000
9.3.41	Lintons Drain Relocation (minor system works)	Joint project with Transit. Awaiting their invoice for this work	63,000	40,000	25,061	37,939
9.3.41	Outfall Drain Relining	Contract let, with completion due late July	240,000	20,000	188,502	20,000
9.3.44	Richmond Hill Waterway (utility waterway improvements)	Currently in consultation phase. Implementation due to commence in new financial year.	240,000	210,000	41,340	198,660
9.3.47	Tyson's/Godfreys Confluence Restoration	Still awaiting resource consent	45,000	40,000	2,084	40,000
9.3.47	Tyson's/Godfreys Confluence Restoration	Still awaiting resource consent	28,000	19,000	11,069	16,931
Suppl. Proj.	ChCh Golf Club Stage 1	Negotiations finalised. Contract due to be let.	150,000	150,000		150,000
Suppl. Proj.	Kruses Waterway at St Bedes	Delayed due to negotiations over joint funding and design.	60,000	45,000		45,000

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02****(NOTE: These requests will be considered at the August 2001 Council meeting)**

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					Spent to 30/6/2001	C/Fwd Actioned
9.3.45	Mt Vernon Farm Park	Delayed due to negotiations over joint funding and design.	30,000	17,000	13,141	16,859
9.3.47	Peer St Reserve	Delayed due to consultation process	40,000	34,900	6,146	33,854
9.3.48	Papanui Waterway Halliwell to Grants	Delayed due to consultation and design process	40,000	35,000	10,292	29,708
9.3.48	St Albans Creek at Barbadoes St	Delayed due to redesign being undertaken to improve cost effectiveness.	50,000	40,000	7,756	40,000
9.3.48	Old Lake Outlet	Delayed due to consultation and design process	73,000	40,000	24,840	40,000
9.3.48	Creamery Stream Restoration	Delayed to implement two stages as one contract creating considerable savings.	25,000	13,000	18,392	6,608
9.3.53	Avoca Valley Stream	to purchase Radcliffe Rd. Purchase programmed for 01/02. CFWD as per P&R report	378,000	154,000	136,740	154,000
	Rural Fire Fighting	purchase 2 Simoco radios and ancillary equipment - order part of entire Fire Service import due Jul/Aug 01	5,000	2,350	2,200	2,350
9.4.68	Edmonds Gardens Marquee	Delayed due to consultation and design process	74,402	32,760	41,642	32,760
		Cash In Lieu Fund		-32,760		-32,760
	Heathcote Bank Rehabilitation	Delayed due to consultation and design process	15,000	14,815	185	14,815
9.4.46	Washington Res.Skate Park Stage 2	Delayed due to resource consent	96,462	89,395	7,067	89,395
		Cash In Lieu Fund		-89,395		-89,395
<b>PUBLIC ACCOUNTABILITY</b>						
3.2.9	Central City Forum	Project feasibility/planning still underway	210,000	45,506	164,494	45,506

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(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
	<b>CITY WATER &amp; WASTE</b>					
	<b>Water Supply Infra Renewals</b>					
9.3.40	Riccarton Pump Station	Further funds budgeted for 2001/02. Design Issues have put projects behind schedule	350,000	90,000	289,113	60,887
	<b>Water Supply Infra Improvements</b>					
9.3.43	Energy Efficiency Measures	These funds are for development of pilot automated control system (water Supply) Technical difficulties are delaying the project. The developers only get paid for a system that functions.	30,000	30,000		30,000
9.3.43	Control & automation.	Refer to above (502/108/3). Some of the funds from this account are for the same project. Some funds(\$26,686) from this account are committed in that an order (contract) has been issued for the work, but payment is again dependent on a functioning outcome.	107,532	26,686	64,837	26,686
	<b>Water Supply Infra New</b>					
9.3.50	Huntsbury No 4 Reservoir	Programme for this is dependent on private developers programme.	74,655	70,000	1,878	70,000
9.3.50	Scarborough No3 Reservoir	Land purchase procedures have delayed this project	200,000	173,000	31,763	168,237
9.3.50	Styx Pump Station	Land purchase has been slow and are only being finalised now. Thus project has been delayed. Well drilling contract is let pending land issues being finalised. Further funds are budgeted for 2001/02	170,000	170,000	85,576	84,424
9.3.50	Worsley Spur (Cost share)	Land purchase procedures have delayed this project	360,000	175,000	185,606	174,394
	<b>Liquid Waste</b>					
9.2.47	Flow Monitoring	Contract work being completed slower than originally expected	946,233	500,000	9,419	500,000
9.2.47	Mt Pleasant	Contract commenced but not yet completed	197,491	176,000	25,013	172,478
9.2.47	No 40 RM Part Renewal	Contract commenced but not yet completed	255,000	245,000	254,585	
	Channel Concrete Repair	Contract commenced but not yet completed	56,000	51,731	4,269	51,731
	Repairs to Inside Walls	Contract not yet commenced	12,000	12,000		12,000
9.2.52	Lifelines	Contract started not yet complete	228,746	130,930	43,763	130,930
9.2.52	No 20 P/Stn Upgrade	Work delayed, still to be commenced	30,600	30,600		30,600
9.2.52	P/Stn No1 Var Speed drive	Contract started not yet complete	96,900	29,339	149,237	
9.2.52	Lifelines P/Stn 57 Stabilisation	Contract delayed due to re-design requirement	132,600	93,433	39,167	93,433
9.2.52	P/Stn 20 Pressure Main Upgrade	Contract started not yet complete	1,377,000	1,306,488	172,586	1,204,414
9.2.53	AEE & Consent Preparation	Contract started not yet complete	1,112,575	689,000	421,447	689,000

**TABLE XI CARRYFORWARD REQUESTS FROM 2000/01 TO 2001/02**

(NOTE: These requests will be considered at the August 2001 Council meeting)

Page Ref	Name of Project /Asset	Reason for Carry Forward	Actual			
			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
9.2.53	Clarifier Construction	Contract started not yet complete	2,824,231	581,000	2,557	581,000
	Disinfection Trials	Contract started not yet complete	132,333	90,000	40,643	90,000
9.2.53	Liquid Stage 2B Investigation	Contract let, still to be commenced	100,000	100,000	235	99,765
	P/Stn B	Contract started not yet complete	1,600,000	1,300,000	561,099	1,038,901
9.2.56	P/Stn 15 Rising Main	Contract not yet Started	100,000	100,000		100,000
9.2.56	Subdivision Sewer Cost Share Contribution	Contract started not yet complete	276,000	77,889	198,111	77,889
9.2.56	Campervan Effluent Discharge	Sites now confirmed work to commence	23,902	20,000	4,249	19,653
9.2.56	Templeton Diversion	Contract started not yet complete	414,120	382,973	31,147	382,973
9.2.56	Reticulation of Stewarts Gully	Contract started not yet complete	100,000	99,000	7,602	92,398
	Kv Sludge Dewatering	Contract started not yet complete	100,000	81,674	18,326	81,674
9.2.56	Water Conservation at CWTP	Work still to commence	20,400	20,400		20,400
9.2.50	Fume Cupboard	Contract started not yet complete	17,850	15,750	2,226	15,624
5.2.49	Filter Bearing & Overhaul	Contract almost complete	75,000	7,000	68,000	7,000
5.2.49	Control Room Flow Display	Contract still to be commenced	8,000	8,000	11,842	
	Sed Tank Mechanical Equipment	Contract still to commence	89,694	89,694		89,694
	Flow Measurement 2 TFs	Work just commencing	15,000	15,000	23	14,977
9.2.49	Brick Building Repairs	Contract still to commence	20,400	20,400		20,400
9.2.49	Upgrade Gas Control System	Contract still to commence	12,000	12,000		12,000
	Land Purchase - Mecca Place	Negotiations still in progress	70,000	70,000		70,000
	<b>Solid Waste</b>					
9.2.54	Burwood Landfill Environment Improvement	Account still to come from Sentec Australia	124,477	57,797	66,680	57,797
9.2.54	Resource Recovery Centres	Work still proceeding	140,400	140,400		140,400
9.2.58	RMF/GPS	Work still proceeding	389,500	389,500		389,500
9.2.58	New Regional Landfill Community Fund	Liability Still to be Called on	75,000	75,000		75,000
9.2.58	Host Council Communication Support Fund	Liability still remains and funds will be required	37,850	37,850		37,850
	New Regional Landfill Site Investigation & Development	Uncalled Capital in TransWaste Canterbury Ltd	111,598	111,598		111,598
	<b>Additional</b>					
	Waste Water pumping (as approved by Council May 01)		150,000	150,000		150,000
	Electronic Digitising (as approved by Council May 01)		506,498	369,998	136,500	369,998
	Central Plans Water Enhancement Study (as approved by Council May 01)		364,939	12,500	83,410	12,500

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			Budget Provision	C/Fwd Request	Spent to 30/6/2001	C/Fwd Actioned
	Central Plans Water Enhancement Study (as approved by Council May 01)		21,000	12,500	4,163	12,500
	Kerbside Recycling Bins (as approved by Council May 01)		134,668	121,068	13,600	121,068
			87,147,773	26,083,751	51,097,851	27,908,361

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Page Ref	Name of Project /Asset	Reason for Carry Forward	Budget Provision	C/Fwd Request	Actual	
					Spent to 30/6/2001	C/Fwd Actioned
		<b>SUMMARY (EXCLUDING MAJOR PROJECTS)</b>				
		Operational Expenditure				5,442,342
		Operational Revenue				-1,628,092
		Capital Expenditure				10,953,095
		Infrastructure				14,795,781
		Restricted Assets				1,887,709
		Special Fund Drawdowns				-3,542,474
		Net Total				<u>27,908,361</u>
		<b>GROSS EXPENDITURE CARRYFORWARDS</b>				33,078,927
		<b>SUMMARY OF SPECIAL FUND TRANSFERS</b>				
		Cash in Lieu				-578,904
		Housing Development Fund				-2,211,654
		Betty Hilda Bennett Bequest				-47,644
		Aurora Centre Fund				
		Historic Building Fund				-376,663
		Non Conforming Uses Fund				-150,000
		Plant Renewal Fund				-75,434
		PC Restructuring Fund				-12,780
						<u>-3,453,079</u>

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(NOTE: These requests will be considered at the August 2001 Council meeting)

			Actual			
Page			Budget	C/Fwd	Spent to	C/Fwd
Ref	Name of Project /Asset	Reason for Carry Forward	Provision	Request	30/6/2001	Actioned
	UNIT SUMMARY					
	ART GALLERY			2,177		2,177
	CAR PARKING			794,542		794,542
	CITY STREETS			6,607,561		6,588,137
	COMMUNITY RELATIONS			894,797		766,970
	CORPORATE EXPENSES			2,396,790		2,396,790
	CORPORATE OFFICE			540,902		1,023,988
	CORPORATE SERVICES			267,078		267,078
	ECONOMIC DEVELOPMENT & EMPLOYMENT			128,581		128,581
	ENVIRONMENTAL PLANNING & POLICY			1,405,581		1,307,696
	ENVIRONMENTAL SERVICES					246,395
	FINANCIAL SERVICES			397,041		397,041
	GRANTS			159,709		150,985
	PROPERTY - MANAGEMENT					
	PROPERTY - ASSET MANAGEMENT			670,649		1,993,298
	PROPERTY - HOUSING			-841,995		
	LEISURE & COMMUNITY SERVICES			742,364		687,448
	LEGAL SERVICES			15,814		15,814
	LIBRARY AND INFORMATION SERVICES			960,202		942,721
	MIS					
	PARKS & WETLANDS			2,328,254		2,361,421
	PUBLIC ACCOUNTABILITY			45,506		45,506
	CITY WATER & WASTE			8,568,198		7,791,773
				<u>26,083,751</u>		<u>27,908,361</u>

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				Actual		
Page			Budget	C/Fwd	Spent to	C/Fwd
Ref	Name of Project /Asset	Reason for Carry Forward	Provision	Request	30/6/2001	Actioned
MAJOR PROJECTS						
8.9.40	MPCU Fendalton Library	Uncompleted work	325,693	balance	176,086	149,607
8.9.42	MPCU New Art Gallery	Uncompleted work	6,168,414	balance	5,311,468	856,946
8.4.26	Relocate floodlights (English Park)	Project delayed	70,000	balance		70,000
8.4.58	MPCU QEII Park Pools Redevelopment	Uncompleted work	2,899,154	balance	2,491,680	407,474
8.4.61	MPCU English Park	Project delayed	1,543,712	balance	143,589	1,400,123
8.4.71	QEII - additional car parks/landscaping	Project delayed	130,000	balance	108,128	21,872
	St Albans Creek at English Park	Project delayed	45,000	balance		45,000
9.4.73	English Park Redevelopment	Project delayed	682,215	balance	155	682,060
			11,864,188	-	8,231,106	3,633,082
TOTAL NET CARRYFORWARDS						31,541,443