

8.9.0

*PROPERTY -  
ASSET MANAGEMENT*

8.9.i

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
RESPONSIBLE OFFICER:	<b>PROPERTY MANAGER</b>

**Overall Objectives**

To provide an ongoing property management system that continually assesses its holdings with regard to present and future use.

To ensure all properties within the Asset Management portfolio are fully utilised.

To ensure those properties within the Asset Management portfolio are maintained to a high standard and are upgraded on a progressive basis in accordance with the Asset Management Plan(s).

To act as property manager for Council properties within the Asset Management portfolio, charging rents on a market basis to both internal and external tenants. The purpose for charging rents to the internal occupiers is to recognise an appropriate cost for the use of resources.

To ensure that the Council's statutory obligations in respect to compliance with the Building Act, Health and Safety in Employment Act and Fire Regulations, for properties within the Asset Management portfolio, are achieved.

To provide a co-ordination and project management role for the implementation of the Capital Works programme.

To ensure that the heritage buildings/restricted assets, contained within the Asset Management portfolio, are maintained to a standard that preserves the heritage values for the future citizens of Christchurch.

**Key Changes**

*Resources*

Resources for 2001/02 - FTE's 8.0.

(Originally 5, plus 2 transferred from housing budget, plus one new start 2000-2001)

## 8.9.ii

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
RESPONSIBLE OFFICER:	<b>PROPERTY MANAGER</b>

*Committed Costs (Operating) – New Assets*

- New Brighton Library – the maintenance has been increased to reflect a higher than normal maintenance regime because of the extra cleaning and washdown due to the extreme marine environment. \$25,870
- Bus Exchange – the 2000/2001 budget provision was for nine months. The additional expenditure reflects the extra three month period for maintenance/rates/cleaning/building services, etc. The security component has also been increased to reflect a higher level of on-site protection. This service will be monitored and alternatives investigated. (\$152,766 of this was projected in last years Financial Model) \$194,600
- 4 year Asset Condition Audits – the audits for 1999/2000 and 2000/2001 were not undertaken due to staff availability following commitments on the FAMIS project and the benefits of deferring the project to allow data to be obtained via SAP Plant Maintenance Module. \$50,000

Note: Budget predictions for the 10 year period for the operational budget have been based on the current portfolio/corporate plan with no allowance for increased expenditure and ongoing maintenance costs needed as a result of unforeseen capital purchases which will/may be expedited in subsequent years.

*Items Committed by Council during the year (Operating)*

- Gilberthorpes Road Multicultural Centre (New facility) – direct costs \$7,900
- *City Care Rentals*
  - Milton Street depot (renegotiated lease terms / conditions\_ - **reduction** in rental of: \$34,234
  - Westminster St depot (renegotiated lease terms / conditions) – **reduction** in rental of: \$7,251
  - Pages Road Depot (previously an internal rental – now external revenue) (\$107,400)
- *Old Municipal Chambers*  
(Previously external rent – now budgeted as an internal rental for Environmental Centre) – loss of revenue \$99,300
- *Bus Exchange*  
Reduction in estimated rentals due to access ramps and Management Office occupying areas previously allowed as rentable space. \$62,500

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***Increased Costs due to Increased Demand***

- Nil.

***New Operating Initiatives***

- Nil.

***Fee Changes***

The following external revenue changes have resulted in changes / reductions compared with 2000/01 by the amounts shown:

- *Sign of Takahe*  
(New tenant – revised revenue reduction anticipated) reduction of: \$20,000

***Efficiency Gains***

- Review of proposed programmed and reactive maintenance provisions and reduced overall budget allowance by 1.0% (\$36,179) on top of the original target of \$220,000 (5.8%) on the change proposal. These figures exclude noted items, fee charges and committed cost for asset recorded above.
- Benefits of restructuring of the Property Asset Management team will result in further savings in 2002/03 – refer Long Term Operating Predictions

***New Capital Initiatives***

- HVAC upgrade to Linwood Library \$50,000
- Redcliffs/Sumner Community Creche Childcare Relocation \$100,000

The current creche is in temporary location with a lease expiring in August 2000. The shared arrangement with hall users are unsatisfactory for normal creche operations. For several years they have been seeking funding from the capital works submission process. This project is supported by the Hagley/Ferrymead Community Board, Community Relocations Unit, and meets both the Early Childcare Policy and Property Unit's preliminary information requirements.

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
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Excluded is creche operational fitout and running costs plus play equipment, etc. Creche operational size – 8 under 2's, 24 over 2's.

### *Capital Reprogramming*

- Merger of capital projects for St Martins Library & Spreydon Library to form new 'South of City' Library is now included. Operational budgets will remain for existing facilities. The new building will require operational budget starting in 2002/03 (based on Fendalton Library) say \$240,000.

### *Capital Cost Increase > 2%*

#### Capital Reprogramming

- Christchurch Art Gallery – Revised budget provision increase of \$1,763,000 as approved at Council Meeting held 23/11/00.

	<b>2001/02</b>	<b>2002/03</b>	<b>2003/04</b>	<b>Total</b>
Current budget provisions (2000/01 Council Plan)	\$18,380,000	\$9,527,000	\$806,009	\$28,833,609
Proposed budget provisions (2001/02 Council Plan)	\$19,439,000	\$10,231,000	\$806,009	\$30,596,609
Variance	\$1,059,000	\$704,000	Nil	\$1,763,000

### *Capital Cost Increase > 2% Committed by Council during the year*

- Nil.

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### ***Restructuring of Budgets***

- Transfer of Civic Office Cleaners to Corporate Service Unit

Following a recent review of the Property Asset Management Team structure, it was considered that the management of the Civic offices cleaners was not a core function / responsibility of the Asset Management Team. This function has been transferred to the Corporate Services Unit, who also administer / manage the catering and tea nook servicing. Corporate Services will recover the cleaning costs by directly charging the Civic Offices cost centre a cleaning administration fee.

	<b>2000 / 01</b>	<b>2001 / 02</b>
Transfer from the Property Unit (3252)		
- Civic Office cleaning	(276,000)	(270,000)
Transfer to Corporate Services Unit		
- Civic Office cleaning	276,000	270,000

- Transfer of Housing Officers to Asset Team

A restructuring of the Property Unit, 18 months ago, resulted in two Housing Officers being transferred to the Property Asset Management Team. Salaries etc was not adjusted at the time as all their time was spent on housing maintenance. As a consequence of an internal review of the Asset Management Team these two officers are now undertaking additional portfolio management (other than housing). The adjustments to the respective budgets will now consolidate the housing asset management staff costs in the Property Asset Management Team's cost centre. Work associated with the housing portfolio will be charged to the Housing Account.

## 8.9.vi

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
RESPONSIBLE OFFICER:	<b>PROPERTY MANAGER</b>

	<b>2000 / 01</b>		<b>2001 / 02</b>
Transfer from the Housing Budget (3151)	(100,183)		(100,791)
- (Salaries, super, ACC, telephones etc)			
Transfer to the Property Asset Management Team (3251)			
- (Salaries, super, ACC, telephones etc)	100,183		100,791
<i>Revised Corporate Overhead charges:</i>			
Revised share of corporate overheads for Housing Cost Centre – residual amount shown	491,679		360,286
		(reduction of \$131,393)	
Revised share of corporate overheads for Asset Management – residual amount shown	182,966		284,140
		(increase of \$101,174)	
• Transfer of restricted assets from Housing to Asset Management’s budget - Mona Vale Gatehouses (x2)			\$5,880
• Transfer of YHA Youth Hostel from commercial section to restricted assets - Nil effect			

## 8.9.1

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>OUTPUT SUMMARY</b>

<b>NET COST SUMMARY</b>		<b>2000/2001</b>	<b>2001/2002</b>
		<b>BUDGET</b>	<b>BUDGET</b>
		<b>\$</b>	<b>\$</b>
<b>COMMERCIAL PROPERTY</b>			
Miscellaneous Properties	Page 8.9.5	141,132	233,524
Vacant Properties	Page 8.9.5	0	132,416
Endowment Farms	Page 8.9.6	(6,716)	(12,636)
Sockburn Testing Stations	Page 8.9.6	(50,678)	(37,794)
Tram Barn	Page 8.9.7	(52,150)	(38,506)
Clarence Street Tavern	Page 8.9.7	(55,629)	(49,068)
Parkroyal Carpark	Page 8.9.8	(173,299)	(173,299)
Cathedral Square Kiosks	Page 8.9.8	(1,948)	(7,153)
Sockburn Yard	Page 8.9.9	87,401	20,499
Riccarton Yard	Page 8.9.9	28,404	23,446
Shingle Pits	Page 8.9.10	(21,647)	(23,199)
Templeton Sewerage Farm	Page 8.9.10	(7,879)	(25,436)
Christchurch Pier	Page 8.9.11	317,323	306,148
		-----	
Balance C/Fwd	Page 8.9.2	204,314	348,942



## 8.9.2

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>OUTPUT SUMMARY</b>

<b>NET COST SUMMARY (Continued)</b>		<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
		<b>\$</b>	<b>\$</b>
Balance B/Fwd	Page 8.9.1	204,314	348,942
<b>SERVICE DELIVERY PROPERTY</b>			
Civic Offices Tuam Street	Page 8.9.12	(739,954)	(940,452)
210 Tuam Street	Page 8.9.13	28,951	(9,953)
Cathedral Square New Toilets	Page 8.9.13	(112,670)	(96,157)
Energy Showhome	Page 8.9.14	(4,800)	(7,777)
Works Depots	Page 8.9.14	(446,170)	(369,129)
Drainage Farms	Page 8.9.15	(200,915)	(196,545)
Libraries	Page 8.9.16	(1,100,554)	(855,306)
Car Parking Buildings	Page 8.9.17	(2,613,222)	(2,876,224)
Refuse Stations	Page 8.9.18	(558,130)	(599,656)
Recovered Materials Foundation	Page 8.9.19	8,870	(54,803)
Service Centres	Page 8.9.20	(554,130)	(461,274)
Community Centres	Page 8.9.21	(544,313)	(552,019)
<b>RESTRICTED PROPERTY</b>			
Sign of the Takahe	Page 8.9.22	82,930	102,991
Scarborough Tea Rooms	Page 8.9.23	(1,460)	(2,360)
Sumner Tea Rooms	Page 8.9.24	8,000	6,726
Old Municipal Chambers	Page 8.9.24	85,598	57,121
Thomas Edmonds Restaurant	Page 8.9.25	(601)	1,119
Mona Vale Homestead	Page 8.9.26	15,459	14,466
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Balance C/Fwd	Page 8.9.3	(6,442,797)	(6,490,290)

## 8.9.3

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>OUTPUT SUMMARY</b>

<b>NET COST SUMMARY (Continued)</b>		<b>2000/2001</b>	<b>2001/2002</b>
		<b>BUDGET</b>	<b>BUDGET</b>
		<b>\$</b>	<b>\$</b>
Balance B/Fwd	Page 8.9.2	(6,442,797)	(6,490,290)
<b>RESTRICTED PROPERTY (CONTD.)</b>			
Mona Vale Gatehouse	Page 8.9.26	0	(3,410)
Canterbury Provincial Chambers	Page 8.9.27	296,279	284,227
Chokebore Lodge	Page 8.9.27	(11,900)	(16,602)
Plunket Building - Oxford Tce	Page 8.9.28	(14,050)	(26,919)
Old Stone House - Cracroft	Page 8.9.28	(6,924)	(23,518)
Curators House Botanic Gardens	Page 8.9.29	(30,200)	(33,288)
Nurse Memorial Chapel	Page 8.9.29	(32,510)	(8,672)
Rose Historic Capel	Page 8.9.30	(32,477)	(41,737)
Halswell Quarry Managers House	Page 8.9.31	22,520	32,020
Avebury House	Page 8.9.31	13,800	17,420
153 Main South Road	Page 8.9.32	0	3,265
Youth Hostel Association	Page 8.9.32	(6,632)	(37,400)
		-----	-----
		197,906	145,386
Property Management	Page 8.9.4	(44,900)	24,312
		-----	-----
<b>TOTAL NET COST</b>		<b>(6,289,791)</b>	<b>(6,320,592)</b>
		=====	=====
<b>COST OF CAPITAL EMPLOYED</b>		7,400,378	8,083,668
<b>FIXED ASSETS</b>	Page 8.9.33	8,306,491	28,791,800
<b>RESTRICTED ASSETS</b>		417,300	745,686
<b>TOTAL CAPITAL</b>		<b>8,723,791</b>	<b>29,537,486</b>
		=====	=====
<b>FINANCING TRANSFERS</b>	Page 8.9.37	(990,000)	0

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>INTERNAL SERVICE PROVIDERS</b>
OUTPUT CLASS:	<b>INTERNAL SERVICE PROVIDERS</b>

**OUTPUT: PROPERTY - ASSET MANAGEMENT**

*Description* Managing the Council's property assets used for operational and housing purposes.

*Benefits* The Councils property assets are managed efficiently to sustain and maximise value and reflect market occupancy costs on the users.

*Strategic Objectives* A3,A5, B1,B5, *CCC Policy* Investment Policy, Property Disposal Process  
F2,F5

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))****Nature and Distribution of General Benefits****Direct Benefits (Section 112F(c))***

Benefits accrue to users and tenants of the service.

***Control Negative Effects (Section 112F(d))******Modifications Pursuant to Section 12******Funding of Expenditure Needs Pursuant to Section 122E(1)(c)******General Benefits******Direct Benefits***

Direct benefits shall be funded by user charges set at market rates.

***Control Negative Effects***

## 8.9.funding.3

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>INTERNAL SERVICE PROVIDERS</b>
OUTPUT CLASS:	<b>INTERNAL SERVICE PROVIDERS</b>

**OUTPUT : PROPERTY - ASSET MANAGEMENT**

	<i>Customer</i>	<i>Residential</i>	<i>Commercial</i>	<i>Rural</i>	<i>Institutions</i>	<i>Grants</i>	<i>Total Method</i>
<b>Costs and Modifications</b>							
<i>Costs</i>							
0.00% General Benefits	-	-	-	-	-	-	-
100.00% Direct Benefits	11,379,452	-	-	-	-	-	11,379,452 TableC
0.00% Negative Effects	-	-	-	-	-	-	-
<i>Total Costs</i>	11,379,452	-	-	-	-	-	11,379,452
<i>Modifications</i>							
Transfer User Costs to Rating	6,320,592	(4,627,312)	(1,224,692)	(162,867)	(305,722)	-	- CapValAll
Non-Rateable	-	(235,195)	(62,248)	(8,278)	305,722	-	- CapValGen
<i>Total Modifications</i>	6,320,592	(4,862,507)	(1,286,940)	(171,145)	-	-	-
<b>Total Costs and Modifications</b>	<b>17,700,045</b>	<b>(4,862,507)</b>	<b>(1,286,940)</b>	<b>(171,145)</b>	<b>-</b>	<b>-</b>	<b>11,379,452</b>
<b>Funded By</b>							
155.54% User Charges	17,700,045	-	-	-	-	-	17,700,045
0.00% Grants and Subsidies	-	-	-	-	-	-	-
0.00% Net Corporate Revenues	-	-	-	-	-	-	-
-55.54% Capital Value Rating	-	(4,862,507)	(1,286,940)	(171,145)	-	-	(6,320,592)
0.00% Uniform Annual Charge	-	-	-	-	-	-	-
<b>Total Funded By</b>	<b>17,700,045</b>	<b>(4,862,507)</b>	<b>(1,286,940)</b>	<b>(171,145)</b>	<b>-</b>	<b>-</b>	<b>11,379,452</b>

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
RESPONSIBLE OFFICER:	<b>PROPERTY MANAGER</b>

## OUTPUTS

- **PROPERTY MANAGEMENT**
- **COMMERCIAL PROPERTIES**
- **SERVICE DELIVERY PROPERTIES**
- **RESTRICTED PROPERTIES**
- **CAPITAL OUTPUTS**

## Description

- The following three outputs have been grouped together within this description due to their similarity in respect to the property management function:
  - Service Delivery Property (Internal Tenants - operational and community facilities)
  - Commercial Property (External Tenants - LATEs and other non-Council use)
  - Restricted Assets (Heritage Properties)
- To provide an on-going property management system that continually assesses its holdings with regard to present and future use.
- Acting as property manager on a market rental basis for Council real estate used for its internal activities and to similarly manage property let to external tenants.
- Ensuring that properties within the Asset Management portfolio are maintained to a high standard and upgraded on a progressive basis in accordance with the Asset Management Plan.
- Ensuring that properties within the Asset Management portfolio comply with the relevant building codes/regulations.
- To administer and maintain the Council's heritage restricted assets and other non-market properties held for corporate reasons.
- To act as project manager for the implementation of the Capital Works programme.

## Objectives for 2001/02

1. Implement the planned maintenance programme.
2. Project co-ordinate the Capital Works Programme.

## Performance Indicators

1. Complete the planned maintenance programme for the Asset Management portfolio within budget by 30 June 2002.
2. Performance in relation to the individual projects managed being completed to specification and budget, within the required time frames.

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BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT: PROPERTY MANAGEMENT</b>		<b>2000/2001</b>	<b>2001/2002</b>
		<b>BUDGET</b>	<b>BUDGET</b>
		<b>\$</b>	<b>\$</b>
<b>DIRECT COSTS:</b>			
Staff Costs		241,500	475,321
Employee FTE'S	(4.00) 8.00		
Administration Costs		66,730	83,580
<b>TOTAL DIRECT COSTS</b>		308,230	558,901
<b>ALLOCATED COSTS:</b>			
Unit Overhead		38,218	50,978
Systems & Quality Management		500	0
Building Rent		23,500	23,808
Corporate Overhead		182,966	291,684
Depreciation		36,739	2,787
Debt Servicing		678	787
<b>TOTAL ALLOCATED COSTS</b>		282,601	370,044
<b>TOTAL COSTS</b>		590,831	928,945
<b>REVENUE</b>			
Overhead Recoveries		635,731	904,634
<b>NET COST - PROPERTY MANAGEMENT</b>		(44,900)	24,312
<b>Cost of Capital Employed</b>		91,563	36,962

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Miscellaneous Properties</b>		
Operating Costs & Standing Charges	156,800	206,800
Maintenance Of Grounds & Buildings	45,000	45,000
Transfer from Suspense - Management Fee	1,800	1,800
Depreciation	2,100	0
Debt Servicing	332	16,691
	-----	-----
TOTAL COSTS	206,032	270,291
REVENUE		
External Recoveries - Rentals	56,900	36,767
Internal Recoveries - Rentals	8,000	0
	-----	-----
NET COST - MISCELLANEOUS PROPERTIES	141,132	233,524
	=====	=====
Cost of Capital Employed	49,245	777,436
<b>Sub Output : Vacant Properties</b>		
Rent	0	192,216
Debt Servicing		
	-----	-----
TOTAL COSTS	0	192,216
EXTERNAL REVENUE	0	59,800
INTERNAL REVENUE	0	0
	-----	-----
NET COST - ENDOWMENT FARMS	0	132,416
	=====	=====

## 8.9.6

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>OUTPUT : COMMERCIAL PROPERTIES</b>		
<b>Sub Output : Endowment Farms</b>		
Professional Fees	0	1,000
Transfer from Suspense - Management Fee	300	580
Debt Servicing	184	184
	-----	-----
TOTAL COSTS	484	1,764
EXTERNAL REVENUE	7,200	14,400
	-----	-----
NET COST - ENDOWMENT FARMS	(6,716)	(12,636)
	=====	=====
Cost of Capital Employed	24,790	0
<b>Sub Output : Sockburn Testing Station</b>		
Operating Costs & Standing Charges	1,000	1,040
Maintenance Of Grounds & Buildings	5,000	17,300
Transfer from Suspense - Management Fee	2,800	2,780
Depreciation	9,720	9,720
Debt Servicing	302	866
	-----	-----
TOTAL COSTS	18,822	31,706
EXTERNAL REVENUE	69,500	69,500
	-----	-----
NET COST - SOCKBURN TESTING STATION	(50,678)	(37,794)
	=====	=====
Cost of Capital Employed	40,857	40,683



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OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Tram Barn</b>		
Operating Costs & Standing Charges	8,985	5,020
Maintenance Of Grounds & Buildings	12,000	14,100
Transfer from Suspense - Management Fee	3,820	3,750
Depreciation	31,483	31,069
Debt Servicing	362	1,155
	-----	-----
TOTAL COSTS	56,650	55,094
 INTERNAL RECOVERIES	 108,800	 93,600
	-----	-----
NET COST - TRAM BARN	(52,150)	(38,506)
	=====	=====
Cost of Capital Employed	48,910	54,278
 <b>Sub Output : Clarence Street Tavern</b>		
Operating Costs & Standing Charges	900	1,020
Maintenance Of Grounds & Buildings	6,000	11,700
Transfer from Suspense - Management Fee	3,560	3,560
Depreciation	22,750	23,215
Debt Servicing	161	437
	-----	-----
TOTAL COSTS	33,371	39,932
 EXTERNAL REVENUE	 89,000	 89,000
	-----	-----
NET COST - CLARENCE ST TAVERN	(55,629)	(49,068)
	=====	=====
Cost of Capital Employed	21,775	20,521

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
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OUTPUT CLASS:	<b>PROPERTY</b>

**OUTPUT : COMMERCIAL PROPERTIES**

	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Parkroyal Car Park</b>		
Operating Costs & Standing Charges		
Maintenance Of Grounds & Buildings		
Transfer from Suspense - Management Fee	4,000	4,000
Debt Servicing	2,701	2,701
	-----	-----
<b>TOTAL COSTS</b>	<b>6,701</b>	<b>6,701</b>
EXTERNAL REVENUE	180,000	180,000
	-----	-----
<b>NET COST - PARKROYAL CARPARK</b>	<b>(173,299)</b>	<b>(173,299)</b>
	=====	=====
Cost of Capital Employed	364,815	
<b>Sub Output : Cathedral Square Kiosks (2)</b>		
Operating Costs & Standing Charges	300	200
Maintenance Of Grounds & Buildings	12,000	4,000
Transfer from Suspense - Management Fee	2,216	1,312
Depreciation	18,700	19,500
Debt Servicing	236	635
	-----	-----
<b>TOTAL COSTS</b>	<b>33,452</b>	<b>25,647</b>
EXTERNAL REVENUE	10,000	10,000
INTERNAL RECOVERY	25,400	22,800
	-----	-----
<b>NET COST - CATHEDRAL SQUARE KIOSKS (2)</b>	<b>(1,948)</b>	<b>(7,153)</b>
	=====	=====
Cost of Capital Employed	31,825	29,852

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Sockburn Yard</b>		
Operating Costs & Standing Charges	10,260	10,190
Maintenance Of Grounds & Buildings	54,800	10,000
Transfer from Suspense - Management Fee	2,000	2,000
Depreciation	20,283	8,783
Debt Servicing	58	141
<b>TOTAL COSTS</b>	<u>87,401</u>	<u>31,114</u>
 INTERNAL REVENUE	 0	 10,615
<b>NET COST - SOCKBURN YARD</b>	<u>87,401</u>	<u>20,499</u>
Cost of Capital Employed	7,887	6,625
 <b>Sub Output : Riccarton Yard</b>		
Operating Costs & Standing Charges	82,400	80,850
Maintenance Of Grounds & Buildings	8,000	4,000
Transfer from Suspense - Management Fee	2,420	2,880
Depreciation	7,500	7,500
Debt Servicing	74	206
<b>TOTAL COSTS</b>	<u>100,394</u>	<u>95,436</u>
 EXTERNAL REVENUE	 71,990	 71,990
INTERNAL RECOVERIES		
<b>NET COST - RICCARTON YARD</b>	<u>28,404</u>	<u>23,446</u>
Cost of Capital Employed	10,050	9,690

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Templeton Sewerage Farm</b>		
Operating Costs & Standing Charges	3,250	3,270
Maintenance Of Grounds & Buildings	5,000	3,000
Transfer from Suspense - Management Fee	2,000	1,520
Depreciation	3,400	3,400
Debt Servicing	471	1,370
<b>TOTAL COSTS</b>	14,121	12,560
 EXTERNAL REVENUE	 22,000	 22,000
INTERNAL RECOVERIES	0	15,996
 NET COST - TEMPLETON SEWERAGE FARM	 (7,879)	 (25,436)
Cost of Capital Employed	63,650	64,369
 <b>Sub Outputs : Shingle Pits</b>		
Maintenance Of Grounds & Buildings		
Transfer from Suspense - Management Fee	980	1,080
Depreciation	1,430	1,431
Debt Servicing	443	1,290
<b>TOTAL COSTS</b>	2,853	3,801
 INTERNAL RECOVERIES	 0	 0
EXTERNAL REVENUE	24,500	27,000
 NET COST - SHINGLE PITS	 (21,647)	 (23,199)
Cost of Capital Employed	59,831	60,831

8.9.11

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Christchurch Pier</b>		
Operating Costs	55,000	53,750
Transfer from Suspense - Management Fee	15,100	1,400
Depreciation	245,228	245,228
Debt Servicing	1,995	5,770
<b>TOTAL COSTS</b>	<b>317,323</b>	<b>306,148</b>
External Revenue	0	0
<b>NET COST - CHRISTCHURCH PIER</b>	<b>317,323</b>	<b>306,148</b>
Cost of Capital Employed	269,464	271,096

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Civic Offices Tuam Street</b>		
Staff Costs		
Employee FTE'S		
Administration Costs	4,000	1,667
Operating Costs & Standing Charges	316,200	294,840
Maintenance Of Grounds & Buildings	456,000	468,000
Civic Offices - Structural Work	200,000	200,000
Corporate Admin Charge - Cleaning	0	280,000
Corporate Admin Charge - Vehicles	0	0
Rent	0	0
Transfer from Suspense - Management Fee	461,380	114,480
Depreciation	554,216	544,909
Debt Servicing	6,220	17,550
<b>TOTAL COSTS</b>	<u>1,998,016</u>	<u>1,921,446</u>
<b>REVENUE</b>		
External Rentals	0	0
Internal Recoveries - Rentals	2,737,970	2,861,898
Corporate Overhead Recovery	0	0
<b>NET COST - CIVIC OFFICES TUAM STREET</b>	<u>(739,954)</u>	<u>(940,452)</u>
Cost of Capital Employed	<u>818,033</u>	<u>824,602</u>

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : 210 Tuam Street</b>		
Operating Costs & Standing Charges	21,900	22,110
Maintenance Of Grounds & Buildings	32,910	22,000
Transfer from Suspense - Corp Admin Cleaning	10,000	0
Transfer from Suspense - Management Fee	3,200	3,080
Depreciation	19,126	19,657
Debt Servicing	0	0
<b>TOTAL COSTS</b>	<b>87,136</b>	<b>66,847</b>
INTERNAL RECOVERIES	58,185	76,800
NET COST - 210 TUAM STREET	28,951	(9,953)
Cost of Capital Employed	0	0
<b>Sub Output : Cathedral Square New Toilets</b>		
Operating Costs & Standing Charges	9,765	10,220
Maintenance Of Grounds & Buildings	19,000	16,000
Transfer from Suspense - Management Fee	7,705	6,960
Depreciation	42,800	42,800
Debt Servicing	660	1,863
<b>TOTAL COSTS</b>	<b>79,930</b>	<b>77,843</b>
INTERNAL RECOVERIES	192,600	174,000
NET COST - CATHEDRAL SQUARE NEW TOILETS	(112,670)	(96,157)
Cost of Capital Employed	89,110	87,530

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Outputs : Energy Showhome</b>		
Operating Costs & Standing Charges	1,900	830
Maintenance Of Grounds & Buildings	7,000	4,000
Transfer from Suspense - Management Fee	600	580
Depreciation	1,000	1,213
Debt Servicing	0	0
<b>TOTAL COSTS</b>	10,500	6,623
 INTERNAL RECOVERIES	 15,300	 14,400
 NET COST - WORKS DEPOTS	 (4,800)	 (7,777)
Cost of Capital Employed		12,400
 <b>Sub Outputs : Works Depots</b>		
Operating Costs & Standing Charges	68,640	81,780
Maintenance Of Grounds & Buildings	99,420	52,000
Transfer from Suspense - Management Fee	39,662	28,260
Depreciation	225,413	224,683
Debt Servicing	4,305	11,044
<b>TOTAL COSTS</b>	437,440	397,767
 EXTERNAL REVENUE	 535,441	 617,076
INTERNAL RECOVERIES	348,169	149,820
 NET COST - WORKS DEPOTS	 (446,170)	 (369,129)
Cost of Capital Employed	581,607	536,442



8.9.15

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Drainage - Farms</b>		
Transfer from Suspense - Management Fee	8,450	8,380
Debt Servicing	1,835	1,835
<b>TOTAL COSTS</b>	<u>10,285</u>	<u>10,215</u>
External Revenue		
Internal Recoveries	211,200	206,760
<b>NET COST - DRAINAGE FARMS</b>	<u>(200,915)</u>	<u>(196,545)</u>
Cost of Capital Employed	<u>247,900</u>	<u>0</u>

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Libraries</b>		
Operating Costs & Standing Charges	314,220	233,380
Maintenance Of Grounds & Buildings	251,400	251,902
Fire Service Contracts	16,800	8,800
Transfer from Suspense - Management Fee	125,825	108,968
Depreciation	1,204,447	1,178,256
Debt Servicing	14,879	38,248
	-----	-----
TOTAL COSTS	1,927,571	1,819,554
INTERNAL RECOVERIES	2,962,665	2,609,400
EXTERNAL REVENUE	65,460	65,460
	-----	-----
TOTAL REVENUE	3,028,125	2,674,860
	-----	-----
NET COST - LIBRARIES	(1,100,554)	(855,306)
	=====	=====
Cost of Capital Employed	1,784,170	1,926,853

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Car Parking Buildings</b>		
Operating Costs & Standing Charges	965,532	1,177,960
Maintenance Of Grounds & Buildings	306,250	180,100
Transfer from Suspense - Management Fee	117,120	195,922
Depreciation	414,944	395,266
Debt Servicing	7,762	21,769
	-----	
TOTAL COSTS	1,811,608	1,971,017
EXTERNAL REVENUE	142,600	40,608
INTERNAL RECOVERIES	4,282,230	4,806,633
	-----	
NET COST - CAR PARKING BUILDINGS	(2,613,222)	(2,876,224)
	=====	
Cost of Capital Employed	775,800	862,971
Cost of Capital Employed - Good Taste Café		159,882

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Refuse Stations</b>		
Operating Costs & Standing Charges	78,090	79,620
Transfer from Suspense - Management Fee	34,690	38,052
Depreciation	219,995	220,601
Debt Servicing	4,695	13,371
Cost Of Capital	0	0
	-----	
TOTAL COSTS	337,470	351,644
EXTERNAL REVENUE	12,900	12,900
INTERNAL RECOVERIES	882,700	938,400
	-----	
NET COST - REFUSE STATIONS	(558,130)	(599,656)
	=====	
Cost of Capital Employed	634,256	628,721

8.9.19

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Recovered Materials Foundation</b>		
Operating Costs & Standing Charges	13,500	13,000
Transfer from Suspense - Management Fee	2,600	4,900
Depreciation	42,576	48,998
Debt Servicing	194	776
	-----	
TOTAL COSTS	58,870	67,674
EXTERNAL REVENUE	50,000	122,477
INTERNAL RECOVERIES	0	0
	-----	
NET COST - RECOVERED MATERIALS FOUNDATION	8,870	(54,803)
	=====	
Cost of Capital Employed	26,184	26,880

8.9.20

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Service Centres</b>		
Operating Costs & Standing Charges	72,450	75,770
Maintenance Of Grounds & Buildings	77,500	88,900
Transfer from Suspense - Management Fee	23,480	37,536
Depreciation	183,518	263,050
Debt Servicing	2,872	11,870
	-----	-----
<b>TOTAL COSTS</b>	<b>359,820</b>	<b>477,126</b>
<b>EXTERNAL REVENUE</b>	<b>0</b>	<b>0</b>
<b>INTERNAL RECOVERIES</b>	<b>913,950</b>	<b>938,400</b>
	-----	-----
<b>NET COST - SERVICE CENTRES</b>	<b>(554,130)</b>	<b>(461,274)</b>
Cost of Capital Employed	<u>366,959</u>	<u>391,412</u>

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Community Centres</b>		
Operating Costs & Standing Charges	47,010	46,360
Maintenance Of Grounds & Buildings	425,100	392,950
Fire Service Contracts	19,100	18,200
Transfer from Suspense - Management Fee	65,683	64,891
Depreciation	455,413	522,496
Debt Servicing	7,157	25,779
	-----	-----
TOTAL COSTS	1,019,463	1,070,676
EXTERNAL REVENUE	7,510	7,510
INTERNAL RECOVERIES	1,556,266	1,615,185
	-----	-----
NET COST - COMMUNITY CENTRES	<u>(544,313)</u>	<u>(552,019)</u>
Cost of Capital Employed	953,364	974,388

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Sign of the Takahe</b>		
Operating Costs & Standing Charges	6,040	6,620
Maintenance Of Grounds & Buildings	110,000	110,000
Transfer from Suspense - Management Fee	4,000	3,192
Depreciation	42,874	43,016
Debt Servicing	16	163
	-----	-----
TOTAL COSTS	162,930	162,991
EXTERNAL REVENUE	80,000	60,000
	-----	-----
NET COST - SIGN OF THE TAKAHE	82,930	102,991
	=====	=====
Cost of Capital Employed	2,153	7,653



RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Scarborough Tea Rooms</b>		
Operating Costs & Standing Charges	1,730	1,760
Maintenance Of Grounds & Buildings	5,000	5,000
Transfer from Suspense - Management Fee	1,510	580
Depreciation	4,800	4,800
	-----	-----
TOTAL COSTS	13,040	12,140
EXTERNAL REVENUE	14,500	14,500
	-----	-----
NET COST - SCARBOROUGH TEA ROOMS	(1,460)	(2,360)
	=====	=====

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Sumner Tea Rooms</b>		
Operating Costs & Standing Charges	1,700	1,720
Maintenance Of Grounds & Buildings	4,000	3,000
Transfer from Suspense - Management Fee	1,300	912
Depreciation	24,000	24,000
Debt Servicing	0	94
	-----	-----
TOTAL COSTS	31,000	29,726
EXTERNAL REVENUE	23,000	23,000
	-----	-----
NET COST - SUMNER TEA ROOMS	8,000	6,726
	=====	=====
Cost of Capital Employed		4,420
<b>Sub Output : Old Municipal Chambers</b>		
Operating Costs & Standing Charges	12,540	31,870
Maintenance Of Grounds & Buildings	152,000	140,500
Transfer from Suspense - Management Fee	4,630	3,972
Depreciation	15,728	15,779
	-----	-----
TOTAL COSTS	184,898	192,121
EXTERNAL REVENUE	99,300	0
INTERNAL REVENUE		135,000
	-----	-----
NET COST - OLD MUNICIPAL CHAMBERS	85,598	57,121
	=====	=====
Cost of Capital Employed		32,300

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Thomas Edmonds Restaurant</b>		
Operating Costs & Standing Charges	1,710	1,330
Maintenance Of Grounds & Buildings	10,000	10,000
Transfer from Suspense - Management Fee	500	600
Depreciation	4,189	4,189
	-----	-----
TOTAL COSTS	16,399	16,119
EXTERNAL REVENUE	17,000	15,000
	-----	-----
NET COST - THOS EDMONDS RESTAURANT	(601)	1,119
	=====	=====

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Mona Vale Homestead</b>		
Operating Costs & Standing Charges	8,782	9,290
Maintenance Of Grounds & Buildings	42,000	40,000
Transfer from Suspense - Management Fee	1,680	2,076
Depreciation	14,997	15,100
	-----	
TOTAL COSTS	67,459	66,466
EXTERNAL REVENUE	52,000	52,000
	-----	
NET COST - MONA VALE HOMESTEAD	15,459	14,466
	=====	
Cost of Capital Employed		49,973
<b>Sub Output : Mona Vale Gatehouse</b>		
Operating Costs & Standing Charges	0	3,520
Maintenance Of Grounds & Buildings	0	5,000
Transfer from Suspense - Management Fee	0	570
Depreciation	0	1,900
	-----	
TOTAL COSTS	0	10,990
EXTERNAL REVENUE	0	14,400
	-----	
NET COST - MONA VALE GATEHOUSE	0	(3,410)
	=====	

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

	<b>2000/2001</b>	<b>2001/2002</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>OUTPUT : RESTRICTED PROPERTIES</b>		
<b>Sub Output : Canterbury Provincial Chambers</b>		
Operating Costs & Standing Charges	115,620	119,810
Maintenance Of Grounds & Buildings	228,000	215,000
Transfer from Suspense - Management Fee	20,000	10,000
Depreciation	78,609	74,933
	-----	-----
TOTAL COSTS	442,229	419,743
INTERNAL REVENUE	0	7,800
EXTERNAL REVENUE	145,950	127,716
	-----	-----
NET COST - CANTERBURY PROVINCIAL CHAMBERS	296,279	284,227
	=====	=====
Cost of Capital Employed		40,800
<b>Sub Output : Chokebore Lodge (Museum)</b>		
Operating Costs & Standing Charges	4,850	1,590
Maintenance Of Grounds & Buildings	5,000	5,000
Transfer from Suspense - Management Fee	950	1,008
Depreciation	1,000	1,000
	-----	-----
TOTAL COSTS	11,800	8,598
INTERNAL RECOVERIES	23,700	25,200
	-----	-----
NET COST - CHOKEBORE LODGE	(11,900)	(16,602)
	=====	=====
Cost of Capital Employed		10,200

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Plunket Building - Oxford Terrace</b>		
Operating Costs & Standing Charges		
Maintenance Of Grounds & Buildings	6,500	5,000
Transfer from Suspense - Management Fee	1,350	1,344
Debt Servicing	0	237
Depreciation	100	100
<b>TOTAL COSTS</b>	<b>7,950</b>	<b>6,681</b>
EXTERNAL REVENUE	12,000	12,000
INTERNAL RECOVERIES	10,000	21,600
<b>NET COST - PLUNKET BUILDING</b>	<b>(14,050)</b>	<b>(26,919)</b>
<b>Sub Output : Old Stone House - Cracroft</b>		
Operating Costs & Standing Charges	1,562	1,740
Maintenance Of Grounds & Buildings	10,000	10,000
Transfer from Suspense - Management Fee	12,000	1,728
Depreciation	6,214	6,214
<b>TOTAL COSTS</b>	<b>29,776</b>	<b>19,682</b>
INTERNAL RECOVERIES	36,700	43,200
<b>NET COST - OLD STONE HOUSE - CRACROFT</b>	<b>(6,924)</b>	<b>(23,518)</b>
Cost of Capital Employed		3,060

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Curators House Botanic Gardens</b>		
Operating Costs & Standing Charges	14,200	13,520
Maintenance Of Grounds & Buildings	1,200	1,200
Transfer from Suspense - Management Fee	2,000	1,992
Depreciation	2,400	0
	-----	
TOTAL COSTS	19,800	16,712
 EXTERNAL RECOVERIES	 50,000	 50,000
	-----	
NET COST - CURATORS HOUSE BOTANIC GARDENS	(30,200)	(33,288)
	=====	
 <b>Sub Output : Nurses Memorial Chapel</b>		
Operating Costs & Standing Charges	6,740	4,140
Maintenance Of Grounds & Buildings	10,000	22,900
Transfer from Suspense - Management Fee	2,050	1,488
Depreciation	0	0
	-----	
TOTAL COSTS	18,790	28,528
 INTERNAL RECOVERIES	 51,300	 37,200
	-----	
NET COST - NURSES MEMORIAL CHAPEL	(32,510)	(8,672)
	=====	

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

**OUTPUT : RESTRICTED PROPERTIES**

	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Rose Historic Chapel</b>		
Operating Costs & Standing Charges	4,800	4,410
Maintenance Of Grounds & Buildings	10,000	10,000
Transfer from Suspense - Management Fee	2,200	2,544
Depreciation	5,670	4,909
	-----	
TOTAL COSTS	22,670	21,863
 INTERNAL RECOVERIES	 55,147	 63,600
	-----	
NET COST - ROSE HISTORIC CHAPEL	(32,477)	(41,737)
	=====	
Cost of Capital Employed		33,071



RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

**OUTPUT : RESTRICTED PROPERTIES**

	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : Halswell Quarry Managers House</b>		
Operating Costs & Standing Charges	3,500	3,000
Maintenance Of Grounds & Buildings	30,000	30,000
Transfer from Suspense - Management Fee	1,020	1,020
Depreciation	0	10,000
	-----	-----
TOTAL COSTS	34,520	44,020
EXTERNAL RECOVERIES	12,000	12,000
	-----	-----
NET COST - HALSWELL QUARRY MANAGERS HOUSE	22,520	32,020
	=====	=====
<b>Sub Output : Avebury House</b>		
Operating Costs & Standing Charges	1,800	3,850
Maintenance Of Grounds & Buildings	60,000	60,000
Transfer from Suspense - Management Fee	2,000	2,000
Depreciation	0	1,570
	-----	-----
TOTAL COSTS	63,800	67,420
INTERNAL RECOVERIES	50,000	50,000
	-----	-----
NET COST - AVEBURY HOUSE	13,800	17,420
	=====	=====

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

**OUTPUT : RESTRICTED PROPERTIES**

	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>Sub Output : 153 Main South Road</b>		
Operating Costs & Standing Charges	0	450
Maintenance Of Grounds & Buildings	0	2,000
Transfer from Suspense - Management Fee	0	100
Depreciation	0	715
	-----	-----
TOTAL COSTS	0	3,265
 INTERNAL RECOVERIES	 0	 0
	-----	-----
NET COST - AVEBURY HOUSE	0	3,265
	=====	=====
<b>Sub Output : Youth Hostel Association</b>		
Operating Costs & Standing Charges	3,900	7,500
Maintenance Of Grounds & Buildings	37,100	3,000
Transfer from Suspense - Management Fee	2,000	2,000
Depreciation	100	100
Debt Servicing	268	0
	-----	-----
TOTAL COSTS	43,368	12,600
 EXTERNAL REVENUE	 50,000	 50,000
	-----	-----
NET COST - YOUTH HOSTEL ASSOCIATION	(6,632)	(37,400)
	=====	=====
Cost of Capital Employed	36,180	36,713

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

<b>OUTPUT : RENEWALS &amp; REPLACEMENTS</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>General</b>		
Contingencies	65,000	306,000
Spreydon Community Centre - Heater Replacement	0	10,200
Bishopdale Community Centre-Replace / Upgrade Mechanical Plant	0	61,200
Bromley Community Centre - Heater Replacement	0	10,200
North New Brighton Community Centre	0	200,000
<b>Libraries</b>		
<b>Office Buildings</b>		
Air conditioning 210 Tuam St.	60,000	0
Window Replacement - Civic Offices	0	68,300
Screen	50,000	30,600
<b>Office Equipment</b>		
Software Upgrade	12,000	100,000
Office Furniture & Equipment	4,500	2,000
Furniture Replacement	0	15,000
<b>TOTAL RENEWALS &amp; REPLACEMENTS</b>	----- 191,500	----- 803,500
	=====	=====

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

<b>OUTPUT : ASSET IMPROVEMENTS</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	\$	\$
<b>General</b>		
Underwriting Of Parklands Community Centre Project	200,000	0
Contingencies	204,000	188,700
<b>Libraries</b>		
St Martins (Reprogrammed 01/02)	494,700	0
Spreydon (Reprogrammed 01/02)	2,000,000	0
Fendalton	140,000	0
New South of The City Library	0	2,500,000
Linwood Library - Air Conditioning	0	100,000
<b>Office Buildings</b>		
Contingencies	204,000	204,000
Civic Offices - Additional Office Accomodation	0	5,000,000
Linwood Service Centre - Air Conditioning (Reprogrammed 01/02)	0	140,000
<b>SUBTOTAL</b>	3,242,700	8,132,700
Note (1) \$900,000 additional provision in 99/00 for the Spreydon Library to be subject to further review by the Strategy and Resources committee.		
<b>Community Facilities</b>		
Avebury House	153,000	102,000
Riccarton Town Hall - Disabled Persons Access	0	30,600
Community Facilities (Unspecified)	204,000	204,000
<b>SUBTOTAL</b>	357,000	336,600
<b>TOTAL ASSET IMPROVEMENTS</b>	3,599,700	8,469,300

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

	<b>2000/2001</b>	<b>2001/2002</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>OUTPUT : NEW ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>Community Facilities</b>		
Redcliffs/Sumner Childcare Facility	0	100,000
<b>General</b>		
Cathedral Junction - Property Purchase	200,000	0
Lichfield St Carpark - Additional Elevator	0	250,000
Tuam St Carpark (241 St Asaph St)	0	130,000
Art Gallery Building & Carpark	4,726,991	19,439,000
Art Gallery Fundraising Contribution Expenses	200,000	100,000
	-----	-----
<b>TOTAL - NEW ASSETS</b>	<b>5,126,991</b>	<b>20,019,000</b>
	=====	=====

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

**RESTRICTED OUTPUT CAPITAL EXPENDITURE****2000/2001  
BUDGET****2001/2002  
BUDGET****OUTPUT : ASSET IMPROVEMENTS**

\$

\$

Provincial Council Buildings (Reprogrammed 01/02)

417,300

745,686

**TOTAL COST RESTRICTED ASSETS**-----  
417,300-----  
745,686**SALES / CONTRIBUTIONS**

Contributions - Art Gallery

(611,700)

(500,000)

-----  
(611,700)-----  
(500,000)

Cost of Capital Employed

-----  
-----  
61,055

RESPONSIBLE COMMITTEE:	<b>PROJECTS &amp; PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

		<b>2000/2001</b>	<b>2001/2002</b>
		<b>BUDGET</b>	<b>BUDGET</b>
		\$	\$
<b>CAPITAL OUTPUTS SUMMARY</b>			
RENEWALS & REPLACEMENTS	Page 8.9.33	191,500	803,500
ASSET IMPROVEMENTS	Page 8.9.34	4,017,000	9,214,986
NEW ASSETS	Page 8.9.35	5,126,991	20,019,000
SALE OF ASSETS/ CONTRIBUTIONS		(611,700)	(500,000)
		-----	
<b>NET COST - CAPITAL OUTPUTS</b>		8,723,791	29,537,486
		=====	
<b>FINANCING TRANSFERS</b>			
Transfer To Capital Development Reserve		0	0
Transfer from Sports Stadium Fund		0	0
Transfer From Capital Development Reserve		0	0
Transfer From MCK Richards Bequest		(990,000)	0
		-----	
<b>TOTAL COST -FINANCING TRANSFERS</b>		(990,000)	0
		=====	

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
<b>RENEWALS &amp; REPLACEMENTS</b>					
<b>General</b>					
Spreydon Community Centre - Heater Replacement	10,200				
Manchester St Parking Building-Lift Overhaul		51,000			
Lichfield St Parking Building-Lift Gear/ Motor Upgrade		61,200	51,000		
Bishopdale Community Centre-Replace / Upgrade Mechanical	61,200				
Bishopdale Community Centre- Floor Coverings		40,800			
Bromley Community Centre - Heater Replacement	10,200				
Tuam St Creche - Toilet Area Refurbishment			15,300		
North New Brighton Community Centre	200,000	200,000			
Contingencies	306,000	510,000	1,703,400	1,435,000	1,836,000
	587,600	863,000	1,769,700	1,435,000	1,836,000
<b>Libraries</b>					
Central Library Lift Replacement		153,000			
Central Library -Cooling Tower Repair/Replacement		51,000			
	0	204,000	0	0	0
<b>Office Buildings</b>					
Air Conditioning - 210 Tuam St					
Window Replacement - Civic Offices	68,300	1,173,000	1,173,000		
Contingencies		357,000			
Screens	30,600		30,600	51,000	
Civic Office - Boiler Replacement				350,000	
	98,900	1,530,000	1,203,600	401,000	0



8.9.39

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
<b>Office Equipment</b>					
Software Upgrade	100,000	12,000			
Office Furniture & Equipment	2,000	4,000			
Furniture Replacement	15,000				
	<u>117,000</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RENEWALS &amp; REPLACEMENTS</b>	<u>803,500</u>	<u>2,613,000</u>	<u>2,973,300</u>	<u>1,836,000</u>	<u>1,836,000</u>

## 8.9.40

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

<b>ASSET IMPROVEMENTS</b>	<b>2001/2002</b>	<b>2002/2003</b>	<b>2003/2004</b>	<b>2004/2005</b>	<b>2005/2006</b>
<b>General</b>	188,700	840,480			
Underwriting Of Parklands Community Centre Project					
Provincial Council Buildings (Reprogrammed 01/02)	745,686				
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	934,386	840,480	0	0	0
<b>Libraries</b>					
Fendalton Library					
Linwood Library - Air Conditioning	100,000				
St Martins (Reprogrammed 01/02)	0				
Upper Riccarton					0
Upper Riccarton Additional Land Purchase Costs					0
Parklands Library			0	484,000	0
Spreydon Library (Reprogrammed 01/02)	0				
New South of The City Library	2,500,000	1,315,042			
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,600,000	1,315,042	0	484,000	0

## 8.9.41

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

<b>ASSET IMPROVEMENTS</b>	<b>2001/2002</b>	<b>2002/2003</b>	<b>2003/2004</b>	<b>2004/2005</b>	<b>2005/2006</b>
<b>Office Buildings</b>					
Contingencies	204,000	420,240	902,898	902,898	902,898
Civic Offices - Additional Office Accomodation	5,000,000	5,000,000			
Linwood Service Centre - Air Conditioning (Reprogrammed 01	140,000				
	<u>5,344,000</u>	<u>5,420,240</u>	<u>902,898</u>	<u>902,898</u>	<u>902,898</u>
<b>Community Facilities (Requested by Community Bds)</b>					
Shirley Community Centre - Structural Strengthening (S/P)		457,776			
Avebury House	102,000				
Riccarton Town Hall - Disabled Persons Access	30,600				
Community Facilities (Unspecified)	204,000	315,180			
	<u>336,600</u>	<u>772,956</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSET IMPROVEMENTS</b>	<u>9,214,986</u>	<u>8,348,718</u>	<u>902,898</u>	<u>1,386,898</u>	<u>902,898</u>

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

<b>NEW ASSETS</b>	<b>2001/2002</b>	<b>2002/2003</b>	<b>2003/2004</b>	<b>2004/2005</b>	<b>2005/2006</b>
<b>General</b>					
Cathedral Junction - Property Purchase		2,884,000			
Museum Capital Expenditure (Old Art Gallery Site)				2,500,000	
Lichfield St Carpark - Additional Elevator	250,000				
Tuam St Carpark (241 St Asaph St)	130,000				
Contributions Art Gallery Land					
Repayment to Capital Development Reserve					
Christchurch Art Gallery Building including carpark - Note 1	19,439,000	10,231,000	806,009		
Christchurch Art Gallery Contributions	-500,000	-466,300			
Christchurch Art Gallery Contribution Expenses	100,000				
	<u>19,419,000</u>	<u>12,648,700</u>	<u>806,009</u>	<u>2,500,000</u>	<u>0</u>
<b>Libraries</b>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Community Facilities</b>					
Redcliffs/Sumner Childcare Facility	100,000	200,000			
	<u>100,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Property Sales</b>					
<b>General</b>					
Cathedral Junction - Property Sales				-600,000	-600,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>-600,000</u>	<u>-600,000</u>
<b>TOTAL NEW ASSETS</b>	<u>19,519,000</u>	<u>12,848,700</u>	<u>806,009</u>	<u>1,900,000</u>	<u>-600,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>	<u>\$29,537,486</u>	<u>\$23,810,418</u>	<u>\$4,682,207</u>	<u>\$5,122,898</u>	<u>\$2,138,898</u>
<b>Annual Plan 2000/2001</b>	<u>\$8,723,791</u>	20,181,800	16,252,500	5,074,109	2,857,200
		2,871,400			

Note 1: MCK Richards Trust Fund Draw Down by \$990,000 in 2000/2001

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
<b>SUMMARY</b>					
Renewals & Replacements	803,500	2,613,000	2,973,300	1,836,000	1,836,000
Asset Improvements	9,214,986	8,348,718	902,898	1,386,898	902,898
New Assets	19,519,000	12,848,700	806,009	1,900,000	-600,000
	<b>\$29,537,486</b>	<b>\$23,810,418</b>	<b>\$4,682,207</b>	<b>\$5,122,898</b>	<b>\$2,138,898</b>
<b>SUMMARY PER ACTIVITY</b>					
General	20,940,986	14,352,180	2,575,709	3,335,000	1,236,000
Libraries	2,600,000	1,519,042	0	484,000	0
Office Buildings	5,442,900	6,950,240	2,106,498	1,303,898	902,898
Community Facilities	436,600	972,956	0	0	0
Office Equipment	117,000	16,000	0	0	0
<b>TOTAL CAPITAL OUTPUTS</b>	<b>\$29,537,486</b>	<b>\$23,810,418</b>	<b>\$4,682,207</b>	<b>\$5,122,898</b>	<b>\$2,138,898</b>

RESPONSIBLE COMMITTEE:	<b>PROJECT AND PROPERTY COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
<b>SPECIFIED PROJECTS</b>					
<b>RENEWALS &amp; REPLACEMENTS</b>					
<b>ASSET IMPROVEMENTS</b>					
Upper Riccarton	676,504	1,199,744	0		
Upper Riccarton Additional Land Purchase Costs	105,060	0			
Parklands Library	0				
New South of The City Library					
<b>NEW ASSETS</b>					
Property Sales - Cathedral Junction	-600,000	-600,000	-600,000		
<b>UNSPECIFIED</b>					
<b>RENEWALS &amp; REPLACEMENTS</b>	1,836,000	1,836,000	1,836,000	1,836,000	1,836,000
<b>ASSET IMPROVEMENTS</b>	918,000	918,000	918,000	918,000	918,000
<b>NEW ASSETS</b>	0	0	0	0	
	<b>\$2,935,564</b>	<b>\$3,353,744</b>	<b>\$2,154,000</b>	<b>\$2,754,000</b>	<b>\$2,754,000</b>
<b>Annual Plan 2000/2001</b>	3,318,800	2,154,000	2,154,000	2,754,000	

RESPONSIBLE COMMITTEE:		PROJECTS & PROPERTY COMMITTEE				
BUSINESS UNIT:		ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2000/2001 Present Charge	2000/2001 Revenue from Present Charge	2001/2002 Proposed Charge	2001/2002 Projected Revenue From Proposed Charge	2001/2002 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Miscellaneous Properties</b> - Grazing, sundry etc		\$56,900		\$36,767		
<b>Endowment Farms</b> - Molloy		\$7,200		\$14,400		
<b>Sockburn Testing Station</b> Brag Enterprises		\$69,500		\$69,500		(3)
<b>Hazeldean Road Yard</b> D & A Engineering						(4)
<b>Riccarton Yard</b> - Placemakers - Yard (Chemfreight)		\$71,990		\$71,990		(3) (3)
<b>Westminster St Yard</b> - Citycare Ltd		\$89,200		\$74,909		
<b>Milton St Depot</b> - Citycare Ltd		\$446,241		\$384,317		
<b>Cathedral Square Kiosk</b>  - NZ Police		\$10,000		\$10,000		(2)
<b>Papanui Library</b> - El Damos (Warehouse)		\$5,460		\$5,460		

RESPONSIBLE COMMITTEE:		PROJECTS & PROPERTY COMMITTEE				
BUSINESS UNIT:		ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2000/2001 Present Charge	2000/2001 Revenue from Present Charge	2001/2002 Proposed Charge	2001/2002 Projected Revenue From Proposed Charge	2001/2002 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Wigram Shingle Pit</b> Citycare		\$24,500		\$27,000		
<b>Templeton Sewerage farm</b> - B Bruce		\$22,000		\$22,000		
<b>Halswell Quarry Managers House</b>		\$12,000		\$12,000		(6)
<b>Parkhouse Refuse Station</b> - Garden Centre		\$12,900		\$12,900		(3)
- Recovered Material Foundation		\$50,000		\$122,477		
<b>Carparking Buildings</b> - Lichfield Street (Shops)		\$22,800		\$23,308		(3)
- Tuam Street (Good Taste Cafe)		\$7,300		\$7,300		(3)
<b>Bus Interchange</b> - ATM		\$112,500		\$10,000		(6)
- Retail Area				\$25,000		(6)
- Display Boxes				\$5,000		(6)
- Bus Walls				\$10,000		(6)
<b>Clarence Street Tavern</b> - Bruer Investments Ltd		\$89,000		\$89,000		(3)
<b>Hei Hei Toy Library</b>		\$2,310		\$2,310		(3)



RESPONSIBLE COMMITTEE:		PROJECTS & PROPERTY COMMITTEE				
BUSINESS UNIT:		ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2000/2001 Present Charge	2000/2001 Revenue from Present Charge	2001/2002 Proposed Charge	2001/2002 Projected Revenue From Proposed Charge	2001/2002 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Park Royal Carpark</b>						
- Park Royal Hotel (Accommodation)		\$80,000		\$80,000		
- Park Royal Hotel (Annual Rental)		\$100,000		\$100,000		
<b>Y.H.A. - Rolleston Ave</b>		\$50,000		\$50,000		
<b>Canterbury Provincial Chambers</b>						
- Rents		\$145,950		\$127,716		(1)
- Vacant ( Ex NZPHT)				\$7,800		(6)
<b>Sign of the Takahe</b>		\$80,000		\$60,000		(1)
		\$25,000 or 6% of GTO		\$25,000 or 6% of GTO		
<b>Scarborough Tearooms</b>		\$14,500		\$14,500		
<b>Beachcomber Restaurant</b>		\$23,000		\$23,000		
<b>Old Municipal Chambers</b>						
- Canty Tourism Council		\$99,300				(5)
<b>Thomas Edmonds Restaurant</b>		\$17,000		\$15,000		
<b>Mona Vale</b>		\$52,000		\$52,000		(1)
		or 7% of GTO		or 7% of GTO		

RESPONSIBLE COMMITTEE:		PROJECTS & PROPERTY COMMITTEE				
BUSINESS UNIT:		ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2000/2001 Present Charge	2000/2001 Revenue from Present Charge	2001/2002 Proposed Charge	2001/2002 Projected Revenue From Proposed Charge	2001/2002 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Plunket Building</b> NZ Plunket Society		\$12,000		\$12,000		
<b>Curators House Botanic Gardens</b> Botanical Epicurean Company Ltd		\$50,000		\$50,000		
<b>Hillsborough Community Centre</b>		\$5,200		\$5,200		
<b>Pages Road Yard</b> - Recovered Materials Foundation - Citycare - Linwood Rugby Club				\$50,000 \$107,400 \$450		(8)
<b>Restricted Asset Housing</b> - <b>Mona Vale Gate House BU 1</b> - <b>Mona Vale Gate House BU 11</b>				\$6,400 \$8,000		
<b>Pier Retail.</b>		\$60,000		\$60,000		(3)
		----- \$1,900,751		----- \$1,865,104		

**NOTES**

- Rental inclusive of outgoing recoveries.
- NZ Police rental. Council have subsidised rental by \$20,000 pa.
- Rentals are set independently and are based on the commercial market. In a number of cases the rental shown is for only part of the property concerned.
- Property Sold (or to be sold)
- New Lease Reduced rental- New Tenant
- Currently Vacant. - Will be finding tenant, prospects may vary with uncertain determined in the rental nominated.
- Still awaiting option report
- Currently Internal Rentals now under negotiation with Citycare as part of Change proposal