

8.9.0

*PROPERTY -  
ASSET MANAGEMENT*



### 8.9.i

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

#### **Overall Objectives**

To ensure that the Council's property assets are strategically managed in accordance with advanced asset management techniques and best practice for the current and future customers / stakeholders.

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

To provide and review the portfolio's asset management plans (AMP).

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**

##### ***Committed Costs (Operating)***

- Employment of Additional Asset Planner to enable preparation and implementation of both Assets and Housing's Asset Management Plan. \$86,000

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

- Insurance premiums. With recent world events insurance premiums estimates have increased by 40 % which equated to \$100,000 addition to the Property Units budget. \$100,000
- The 2001 power crises has also raised the cost of power over the expected normal inflation levels and equates to an increase in budget of \$65,000. \$65,000
- Increase level of security and cleaning services required at the Bus Exchange. A full report to the Council in February 2002 will confirm the change in levels of service requirements and cost implications. \$200,000

### ***Fee Changes***

#### ***Internal Rentals***

Lichfield Parking Building – Recovery of capital expenditure for new lift installation, internal rental increase by \$40,800

Linwood Library - Recovery of capital expenditure for new air conditioning, internal rental increase by \$12,000

Tuam St Carpark - Recovery of capital expenditure for additional land purchase, internal rental increase by \$16,800

#### ***Notes:***

The follow internal rentals will be adjusted for the 2003/04 year to reflect new capital expenditure occurring. Rentals revaluation will occur at the same time.

- North New Brighton Community Centre after building upgrade.
- South of the City Library, new building.
- Civic Offices after building upgrade.
- Redcliffs / Sumner Childcare Facility

- Cathedral Square Junction Rentals (6 months only) –Revenue above expenditure (\$80,000)

### ***Efficiency Gains***

Lifts / Fire protection – The rationalisation of these services are in the process of being tendered. It is anticipated a cost savings will occur as an event of the tender and the amalgamation of a number of individual contracts into one preferred supplier. A line item of \$80,000 has been made to assist in reporting and this will then be offset against each Business Entity. Through the tender acceptance and reporting to Council process the saving identify confirming the level of achievement (\$80,000)

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***New Capital Initiatives and Matching Capital Substitutions***

<b>Project</b>	<b>2002/03</b>	<b>2003/04</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>Comments</b>
<b>New Capital Initiative</b>						
St Albans Educare Preschool Renewal – Full report put to Council Committees in February 2002	\$350,000					
Central Library HVAC Control Upgrade	\$60,000	\$50,000				
Civic Offices - Additional Office Accommodation – Possible need for additional funding from Contingency – reports due Feb 2002		To be advised in Feb 2002				
<b>Matching Substitution</b>						
Contingency (Asset Improvements - General) Page	(\$450,000)					
Contingency Reduction (Renewals & Replacements)	(\$60,000)	(\$50,000)				
<b>TOTAL</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



## 8.9.1

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

<b>NET COST SUMMARY</b>		<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
		<b>\$</b>	<b>\$</b>
<b>COMMERCIAL PROPERTY</b>			
Miscellaneous Properties	Page 8.9.5	233,524	187,742
Vacant Properties	Page 8.9.5	132,416	70,800
Endowment Farms	Page 8.9.6	(12,636)	(12,820)
Sockburn Testing Stations	Page 8.9.6	(37,794)	(54,508)
Tram Barn	Page 8.9.7	(38,506)	(46,110)
Clarence Street Tavern	Page 8.9.7	(49,068)	(59,783)
Parkroyal Carpark	Page 8.9.8	(173,299)	(176,000)
Cathedral Square Kiosks	Page 8.9.8	(7,153)	9,770
Sockburn Yard	Page 8.9.9	20,499	14,273
Riccarton Yard	Page 8.9.9	23,446	31,266
Shingle Pits	Page 8.9.10	(23,199)	(25,920)
Templeton Sewerage Farm	Page 8.9.10	(25,436)	(26,595)
Christchurch Pier	Page 8.9.11	306,148	245,184
		-----	-----
Balance C/Fwd	Page 8.9.2	348,942	157,299

## 8.9.2

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

<b>NET COST SUMMARY (Continued)</b>		<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
		<b>\$</b>	<b>\$</b>
Balance B/Fwd	Page 8.9.1	348,942	157,299
<b>SERVICE DELIVERY PROPERTY</b>			
Civic Offices Tuam Street	Page 8.9.12	(940,452)	(890,731)
210 Tuam Street	Page 8.9.13	(9,953)	(17,722)
Cathedral Square Toilets	Page 8.9.14	(96,157)	(95,852)
Energy Showhome	Page 8.9.14	(7,777)	(8,870)
Works Depots	Page 8.9.15	(369,129)	(336,846)
Drainage Farms	Page 8.9.15	(196,545)	(198,380)
Libraries	Page 8.9.16	(855,306)	(804,169)
Car Parking Buildings	Page 8.9.17	(2,876,224)	(2,696,949)
Refuse Stations	Page 8.9.17	(599,656)	(618,934)
Recovered Materials Foundation	Page 8.9.18	(54,803)	(28,467)
Cathedral Junction Holding Costs (6 Months)	Page 8.9.18	0	(80,000)
Service Centres	Page 8.9.19	(461,274)	(527,097)
Community Centres	Page 8.9.20	(522,019)	(636,954)
<b>RESTRICTED PROPERTY</b>			
Sign of the Takahe	Page 8.9.21	102,991	94,659
Scarborough Tea Rooms	Page 8.9.22	(2,360)	2,746
Sumner Tea Rooms	Page 8.9.23	6,726	(19,632)
Old Municipal Chambers	Page 8.9.23	57,121	42,990
Thomas Edmonds Restaurant	Page 8.9.24	1,119	16,465
Mona Vale Homestead	Page 8.9.25	14,466	6,762
		-----	-----
Balance C/Fwd	Page 8.9.3	(6,460,290)	(6,639,682)



## 8.9.3

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

<b>NET COST SUMMARY (Continued)</b>		<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
		<b>\$</b>	<b>\$</b>
Balance B/Fwd	Page 8.9.2	(6,460,290)	(6,639,682)
<b>RESTRICTED PROPERTY (CONTD.)</b>			
Mona Vale Gatehouse	Page 8.9.25	(3,410)	(3,291)
Canterbury Provincial Chambers	Page 8.9.26	284,227	221,771
Chokebore Lodge	Page 8.9.26	(16,602)	(15,900)
Plunket Building - Oxford Tce	Page 8.9.27	(26,919)	(27,156)
Old Stone House - Cracroft	Page 8.9.27	(23,518)	(27,990)
Curators House Botanic Gardens	Page 8.9.28	(33,288)	(29,381)
Nurse Memorial Chapel	Page 8.9.28	(8,672)	(11,197)
Rose Historic Chapel	Page 8.9.29	(41,737)	(41,325)
Halswell Quarry Managers House	Page 8.9.30	32,020	22,039
Avebury House	Page 8.9.30	17,420	15,434
153 Main South Road	Page 8.9.31	3,265	0
Youth Hostel Association	Page 8.9.31	(37,400)	(40,110)
		-----	-----
		145,386	62,894
Property Management	Page 8.9.4	24,312	86,204
		-----	-----
<b>TOTAL NET COST</b>		(6,290,592)	(6,490,583)
		=====	=====
<b>COST OF CAPITAL EMPLOYED</b>		8,083,668	7,641,099
<b>FIXED ASSETS</b>	Page 8.9.36	28,791,800	26,990,040
<b>RESTRICTED ASSETS</b>		745,686	0
<b>TOTAL CAPITAL</b>		29,537,486	26,990,040
		=====	=====
<b>FINANCING TRANSFERS</b>	Page 8.9.36	0	0

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OUTPUT CLASS:	<b>PROPERTY - ASSET MANAGEMENT</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***

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OUTPUT CLASS:	<b>PROPERTY - ASSET MANAGEMENT</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	-	-	-	-	-	-	- 0
100.00% Direct Benefits	11,382,731	-	-	-	-	-	11,382,731 TableC
0.00% Negative Effects	-	-	-	-	-	-	- 0
<i>Total Costs</i>	11,382,731	-	-	-	-	-	11,382,731
<i>Modifications</i>							
Transfer User Costs to Rating	6,490,583	(4,715,611)	(1,285,883)	(172,972)	(316,117)		- CapValAll
Non-Rateable	-	(241,427)	(65,834)	(8,856)	316,117		- CapValGen
<i>Total Modifications</i>	6,490,583	(4,957,038)	(1,351,717)	(181,828)	-	-	-
Total Costs and Modifications	17,873,315	(4,957,038)	(1,351,717)	(181,828)	-	-	11,382,731

**Funded By**

157.02% User Charges	17,873,315						17,873,315
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
-57.02% Capital Value Rating	-	(4,957,038)	(1,351,717)	(181,828)	-	-	(6,490,583)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	17,873,315	(4,957,038)	(1,351,717)	(181,828)	-	-	11,382,731

8.9.text.4.i

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RESPONSIBLE OFFICER:	<b>PROPERTY MANAGER</b>

For text see pages 8.9.text.4.ii and 8.9.text.4.iii.

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## 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 ensure that the Council's property assets are strategically managed in accordance with advanced asset management techniques and best practice for the current and future customers / stakeholders
- 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 2002/03

1. Implement the planned maintenance programme.
2. Project co-ordinate the Capital Works Programme.
3. Develop performance measures for the Property Assets and have these agreed by the Corporate Asset Management Project Team and Council.
4. Develop levels of services for each Asset and benchmarking asset performance against these levels of services.
5. Develop performance measures for reporting on total asset valuations against replacement cost and depreciation fund.

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### **OUTPUTS (CONTD)**

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

### **Performance Indicators**

1. Complete the planned maintenance programme for the Asset Management portfolio within budget by 30 June 2003.
2. Performance in relation to the individual projects managed being completed to specification and budget, within the required time frames.
3. Adopt performance measures for the Property Assets by 30 June 2003.
4. Approved benchmarking of Assets and presentation of exception reporting on Assets that fall outside the levels of service agreed upon in the end of year report.
5. Report on total Asset Valuations against replacement cost and depreciation fund performance measures in the end of year report.

## 8.9.4

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

<b>OUTPUT: PROPERTY MANAGEMENT</b>			<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
			<b>\$</b>	<b>\$</b>
DIRECT COSTS:				
Staff Costs			475,321	552,960
Employee FTE'S	(8.00)	9.00		
Administration Costs			83,580	83,075
TOTAL DIRECT COSTS			558,901	636,035
ALLOCATED COSTS:				
Unit Overhead			50,978	51,999
Building Rent			23,808	24,000
Corporate Overhead			291,684	0
Staff Corporate Overheads			0	12,593
Ouptut Corporate Overheads			0	272,270
Depreciation			2,787	0
Debt Servicing			787	0
TOTAL ALLOCATED COSTS			370,044	360,861
TOTAL COSTS			928,945	996,896
REVENUE				
Overhead Recoveries			904,634	910,693
NET COST - PROPERTY MANAGEMENT			24,312	86,204
Cost of Capital Employed			36,962	516

## 8.9.5

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

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Miscellaneous Properties</b>		
Operating Costs & Standing Charges	206,800	206,700
Maintenance Of Grounds & Buildings	45,000	(35,000)
Transfer from Suspense - Management Fee	1,800	1,800
Depreciation	0	1,000
Debt Servicing	16,691	37,242
	-----	-----
TOTAL COSTS	270,291	211,742
REVENUE		
External Recoveries - Rentals	36,767	0
Internal Recoveries - Rentals	0	24,000
	-----	-----
NET COST - MISCELLANEOUS PROPERTIES	233,524	187,742
	=====	=====
Cost of Capital Employed	777,436	36,380
<b>Sub Output : Vacant Properties</b>		
Rent	192,216	95,600
Debt Servicing		
	-----	-----
TOTAL COSTS	192,216	95,600
EXTERNAL REVENUE	59,800	24,800
INTERNAL REVENUE	0	0
	-----	-----
NET COST - ENDOWMENT FARMS	132,416	70,800
	=====	=====



## 8.9.6

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

	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>OUTPUT : COMMERCIAL PROPERTIES</b>		
<b>Sub Output : Endowment Farms</b>		
Professional Fees	1,000	1,000
Transfer from Suspense - Management Fee	580	580
Debt Servicing	184	0
	-----	-----
TOTAL COSTS	1,764	1,580
EXTERNAL REVENUE	14,400	14,400
	-----	-----
NET COST - ENDOWMENT FARMS	(12,636)	(12,820)
	=====	=====
Cost of Capital Employed	0	25,160
<b>Sub Output : Sockburn Testing Station</b>		
Operating Costs & Standing Charges	1,040	1,492
Maintenance Of Grounds & Buildings	17,300	1,000
Transfer from Suspense - Management Fee	2,780	2,780
Depreciation	9,720	9,720
Debt Servicing	866	0
	-----	-----
TOTAL COSTS	31,706	14,992
EXTERNAL REVENUE	69,500	69,500
	-----	-----
NET COST - SOCKBURN TESTING STATION	(37,794)	(54,508)
	=====	=====
Cost of Capital Employed	40,683	39,857

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

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Tram Barn</b>		
Operating Costs & Standing Charges	5,020	5,671
Maintenance Of Grounds & Buildings	14,100	7,000
Transfer from Suspense - Management Fee	3,750	3,750
Depreciation	31,069	31,069
Debt Servicing	1,155	0
	-----	-----
TOTAL COSTS	55,094	47,490
INTERNAL RECOVERIES	93,600	93,600
	-----	-----
NET COST - TRAM BARN	(38,506)	(46,110)
	=====	=====
Cost of Capital Employed	54,278	
<b>Sub Output : Clarence Street Tavern</b>		
Operating Costs & Standing Charges	1,020	1,442
Maintenance Of Grounds & Buildings	11,700	1,000
Transfer from Suspense - Management Fee	3,560	3,560
Depreciation	23,215	23,215
Debt Servicing	437	0
	-----	-----
TOTAL COSTS	39,932	29,217
EXTERNAL REVENUE	89,000	89,000
	-----	-----
NET COST - CLARENCE ST TAVERN	(49,068)	(59,783)
	=====	=====
Cost of Capital Employed	20,521	51,637

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

**OUTPUT : COMMERCIAL PROPERTIES****Sub Output : Parkroyal Car Park**

Operating Costs &amp; Standing Charges

Maintenance Of Grounds &amp; Buildings

Transfer from Suspense - Management Fee

Debt Servicing

**2001/2002****BUDGET****\$****2002/2003****BUDGET****\$**

4,000

4,000

2,701

0

TOTAL COSTS

6,701

4,000

EXTERNAL REVENUE

180,000

180,000

NET COST - PARKROYAL CARPARK

(173,299)

(176,000)

Cost of Capital Employed

370,260

**Sub Output : Cathedral Square Kiosks (2)**

Operating Costs &amp; Standing Charges

Maintenance Of Grounds &amp; Buildings

Transfer from Suspense - Management Fee

Depreciation

Debt Servicing

200

280

4,000

3,000

1,312

1,312

19,500

37,978

635

0

TOTAL COSTS

25,647

42,570

EXTERNAL REVENUE

10,000

10,000

INTERNAL RECOVERY

22,800

22,800

NET COST - CATHEDRAL SQUARE KIOSKS (2)

(7,153)

9,770

Cost of Capital Employed

29,852

27,420

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<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Sockburn Yard</b>		
Operating Costs & Standing Charges	10,190	10,225
Maintenance Of Grounds & Buildings	10,000	10,000
Transfer from Suspense - Management Fee	2,000	2,000
Depreciation	8,783	4,235
Debt Servicing	141	0
<b>TOTAL COSTS</b>	<b>31,114</b>	<b>26,460</b>
 INTERNAL REVENUE	 10,615	 0
EXTERNAL REVENUE	0	12,187
 <b>NET COST - SOCKBURN YARD</b>	 <b>20,499</b>	 <b>14,273</b>
Cost of Capital Employed	6,625	
 <b>Sub Output : Riccarton Yard</b>		
Operating Costs & Standing Charges	80,850	90,676
Maintenance Of Grounds & Buildings	4,000	2,000
Transfer from Suspense - Management Fee	2,880	2,880
Depreciation	7,500	7,500
Debt Servicing	206	0
<b>TOTAL COSTS</b>	<b>95,436</b>	<b>103,056</b>
 EXTERNAL REVENUE	 71,990	 71,790
INTERNAL RECOVERIES		
 <b>NET COST - RICCARTON YARD</b>	 <b>23,446</b>	 <b>31,266</b>
Cost of Capital Employed	9,690	9,053

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<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Templeton Sewerage Farms</b>		
Operating Costs & Standing Charges	3,270	3,481
Maintenance Of Grounds & Buildings	3,000	3,000
Transfer from Suspense - Management Fee	1,520	1,520
Depreciation	3,400	3,400
Debt Servicing	1,370	0
<b>TOTAL COSTS</b>	<b>12,560</b>	<b>11,401</b>
 EXTERNAL REVENUE	 22,000	 22,000
INTERNAL RECOVERIES	15,996	15,996
 NET COST - TEMPLETON SEWERAGE FARM	 (25,436)	 (26,595)
Cost of Capital Employed	64,369	64,080
 <b>Sub Outputs : Shingle Pits</b>		
Maintenance Of Grounds & Buildings		
Transfer from Suspense - Management Fee	1,080	1,080
Depreciation	1,431	0
Debt Servicing	1,290	0
<b>TOTAL COSTS</b>	<b>3,801</b>	<b>1,080</b>
 INTERNAL RECOVERIES	 0	 0
EXTERNAL REVENUE	27,000	27,000
 NET COST - SHINGLE PITS	 (23,199)	 (25,920)
Cost of Capital Employed	60,831	60,505

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

<b>OUTPUT : COMMERCIAL PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Christchurch Pier</b>		
Operating Costs	53,750	56,537
Transfer from Suspense - Management Fee	1,400	1,400
Depreciation	245,228	187,247
Debt Servicing	5,770	0
<b>TOTAL COSTS</b>	<b>306,148</b>	<b>245,184</b>
 <b>TOT REV - CHRISTCHURCH PIER</b>	 <b>0</b>	 <b>0</b>
 <b>NET COST - CHRISTCHURCH PIER</b>	 <b>306,148</b>	 <b>245,184</b>
Cost of Capital Employed	271,096	251,984

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Civic Offices Tuam Street</b>		
Staff Costs		
Employee FTE'S		
Administration Costs	1,667	11,308
Operating Costs & Standing Charges	294,840	458,441
Maintenance Of Grounds & Buildings	468,000	473,000
Civic Offices - Structural Work	200,000	200,000
Corporate Admin Charge - Cleaning	280,000	309,086
Transfer from Suspense - Management Fee	114,480	114,480
Depreciation	544,909	534,512
Debt Servicing	17,550	0
<b>TOTAL COSTS</b>	<b>1,921,446</b>	<b>2,100,827</b>
<b>REVENUE</b>		
External Rentals	0	0
Internal Recoveries - Rentals	2,861,898	2,991,558
Corporate Overhead Recovery	0	0
<b>NET COST - CIVIC OFFICES TUAM STREET</b>	<b>(940,452)</b>	<b>(890,731)</b>
Cost of Capital Employed	824,602	775,623

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : 210 Tuam Street</b>		
Operating Costs & Standing Charges	22,110	18,016
Maintenance Of Grounds & Buildings	22,000	16,000
Transfer from Suspense - Corp Admin Cleaning	0	0
Transfer from Suspense - Management Fee	3,080	3,080
Depreciation	19,657	21,982
Debt Servicing	0	0
<b>TOTAL COSTS</b>	<b>66,847</b>	<b>59,078</b>
 <b>INTERNAL RECOVERIES</b>	 76,800	 76,800
 <b>NET COST - 210 TUAM STREET</b>	 <b>(9,953)</b>	 <b>(17,722)</b>
Cost of Capital Employed	0	



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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Cathedral Square Toilets</b>		
Operating Costs & Standing Charges	10,220	11,388
Maintenance Of Grounds & Buildings	16,000	17,000
Transfer from Suspense - Management Fee	6,960	6,960
Depreciation	42,800	42,800
Debt Servicing	1,863	0
<b>TOTAL COSTS</b>	<b>77,843</b>	<b>78,148</b>
 <b>INTERNAL RECOVERIES</b>	 174,000	 174,000
<b>NET COST - CATHEDRAL SQUARE TOILETS</b>	<b>(96,157)</b>	<b>(95,852)</b>
Cost of Capital Employed	87,530	83,892
<b>Sub Outputs : Energy Showhome</b>		
Operating Costs & Standing Charges	830	950
Maintenance Of Grounds & Buildings	4,000	3,000
Transfer from Suspense - Management Fee	580	580
Depreciation	1,213	1,000
Debt Servicing	0	0
<b>TOTAL COSTS</b>	<b>6,623</b>	<b>5,530</b>
 <b>INTERNAL RECOVERIES</b>	 14,400	 14,400
<b>NET COST - WORKS DEPOTS</b>	<b>(7,777)</b>	<b>(8,870)</b>
Cost of Capital Employed	12,400	10,299

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Outputs : Works Depots</b>		
Operating Costs & Standing Charges	81,780	84,033
Maintenance Of Grounds & Buildings	52,000	26,000
Transfer from Suspense - Management Fee	28,260	25,520
Depreciation	224,683	212,492
Debt Servicing	11,044	0
<b>TOTAL COSTS</b>	<b>397,767</b>	<b>348,045</b>
 EXTERNAL REVENUE	 617,076	 529,707
INTERNAL RECOVERIES	149,820	155,184
 NET COST - WORKS DEPOTS	 (369,129)	 (336,846)
Cost of Capital Employed	536,442	754,472
<b>Sub Output : Drainage - Farms</b>		
Transfer from Suspense - Management Fee	8,380	8,380
Debt Servicing	1,835	0
<b>TOTAL COSTS</b>	<b>10,215</b>	<b>8,380</b>
 External Revenue		
Internal Recoveries	206,760	206,760
 NET COST - DRAINAGE FARMS	 (196,545)	 (198,380)
Cost of Capital Employed	0	

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>Sub Output : Libraries</b>		
Operating Costs & Standing Charges	233,380	285,215
Maintenance Of Grounds & Buildings	251,902	252,300
Fire Service Contracts	8,800	6,200
Transfer from Suspense - Management Fee	108,968	108,968
Depreciation	1,178,256	1,203,208
Debt Servicing	38,248	0
	-----	-----
<b>TOTAL COSTS</b>	<b>1,819,554</b>	<b>1,855,891</b>
 <b>INTERNAL RECOVERIES</b>	 2,609,400	 2,601,600
<b>EXTERNAL REVENUE</b>	65,460	58,460
	-----	-----
<b>TOTAL REVENUE</b>	<b>2,674,860</b>	<b>2,660,060</b>
	-----	-----
<b>NET COST - LIBRARIES</b>	<b>(855,306)</b>	<b>(804,169)</b>
	=====	=====
<b>Cost of Capital Employed</b>	<b>1,926,853</b>	<b>1,605,500</b>

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Car Parking Buildings</b>		
Operating Costs & Standing Charges	1,177,960	1,370,876
Maintenance Of Grounds & Buildings	180,100	245,600
Transfer from Suspense - Management Fee	195,922	195,922
Depreciation	395,266	401,177
Debt Servicing	21,769	0
TOTAL COSTS	1,971,017	2,213,575
EXTERNAL REVENUE	40,608	93,008
INTERNAL RECOVERIES	4,806,633	4,817,516
NET COST - CAR PARKING BUILDINGS	(2,876,224)	(2,696,949)
Cost of Capital Employed	862,971	925,458
Cost of Capital Employed - Good Taste Café	159,882	158,222
<b>Sub Output : Refuse Stations</b>		
Operating Costs & Standing Charges	79,620	86,757
Transfer from Suspense - Management Fee	38,052	38,052
Depreciation	220,601	217,757
Debt Servicing	13,371	0
Cost Of Capital	0	0
TOTAL COSTS	351,644	342,566
EXTERNAL REVENUE	12,900	23,100
INTERNAL RECOVERIES	938,400	938,400
NET COST - REFUSE STATIONS	(599,656)	(618,934)
Cost of Capital Employed	628,721	621,586

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Recovered Materials Foundation</b>		
Operating Costs & Standing Charges	13,000	9,200
Transfer from Suspense - Management Fee	4,900	4,900
Depreciation	48,998	79,910
Debt Servicing	776	0
	-----	-----
TOTAL COSTS	67,674	94,010
EXTERNAL REVENUE	122,477	122,477
INTERNAL RECOVERIES	0	0
	-----	-----
NET COST - RECOVERED MATERIALS FOUNDATION	(54,803)	(28,467)
	=====	=====
Cost of Capital Employed	26,880	47,938
<b>Sub Output : Cathedral Junction Holding Costs (6 Months)</b>		
Operating Costs & Standing Charges	0	30,000
Transfer from Suspense - Management Fee	0	10,000
Depreciation	0	30,000
Debt Servicing	0	0
	-----	-----
TOTAL COSTS	0	70,000
EXTERNAL REVENUE	0	150,000
	-----	-----
NET COST - CATHEDRAL JUNCTION HOLDING COSTS (6 MONTHS ONLY)	0	(80,000)
	=====	=====

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Service Centres</b>		
Operating Costs & Standing Charges	75,770	141,582
Maintenance Of Grounds & Buildings	88,900	102,500
Transfer from Suspense - Management Fee	37,536	37,536
Depreciation	263,050	109,564
Debt Servicing	11,870	0
	-----	-----
TOTAL COSTS	477,126	391,182
EXTERNAL REVENUE	0	0
INTERNAL RECOVERIES	938,400	918,279
	-----	-----
NET COST - SERVICE CENTRES	(461,274)	(527,097)
Cost of Capital Employed	<u>391,412</u>	<u>518,319</u>

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

<b>OUTPUT : SERVICE DELIVERY PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Community Centres</b>		
Operating Costs & Standing Charges	46,360	59,734
Maintenance Of Grounds & Buildings	392,950	384,600
Fire Service Contracts	18,200	17,500
Transfer from Suspense - Management Fee	64,891	64,555
Depreciation	522,496	436,818
Debt Servicing	25,779	0
	-----	-----
TOTAL COSTS	1,070,676	963,207
EXTERNAL REVENUE	7,510	300,177
INTERNAL RECOVERIES	1,585,185	1,299,984
	-----	-----
NET COST - COMMUNITY CENTRES	(522,019)	(636,954)
	=====	=====
Cost of Capital Employed	974,388	1,143,291

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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Sign of the Takahe</b>		
Operating Costs & Standing Charges	6,620	7,101
Maintenance Of Grounds & Buildings	110,000	110,000
Transfer from Suspense - Management Fee	3,192	3,192
Depreciation	43,016	34,366
Debt Servicing	163	0
	-----	-----
TOTAL COSTS	162,991	154,659
EXTERNAL REVENUE	60,000	60,000
	-----	-----
NET COST - SIGN OF THE TAKAHE	102,991	94,659
	=====	=====
Cost of Capital Employed	7,653	717



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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Scarborough Tea Rooms</b>		
Operating Costs & Standing Charges	1,760	1,866
Maintenance Of Grounds & Buildings	5,000	10,000
Transfer from Suspense - Management Fee	580	580
Depreciation	4,800	4,800
	-----	-----
TOTAL COSTS	12,140	17,246
EXTERNAL REVENUE	14,500	14,500
	-----	-----
NET COST - SCARBOROUGH TEA ROOMS	(2,360)	2,746
	=====	=====

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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Sumner Tea Rooms</b>		
Operating Costs & Standing Charges	1,720	1,456
Maintenance Of Grounds & Buildings	3,000	1,000
Transfer from Suspense - Management Fee	912	912
Depreciation	24,000	0
Debt Servicing	94	0
	-----	-----
TOTAL COSTS	29,726	3,368
EXTERNAL REVENUE	23,000	23,000
	-----	-----
NET COST - SUMNER TEA ROOMS	6,726	(19,632)
	=====	=====
Cost of Capital Employed	4,420	
<b>Sub Output : Old Municipal Chambers</b>		
Operating Costs & Standing Charges	31,870	34,639
Maintenance Of Grounds & Buildings	140,500	123,000
Transfer from Suspense - Management Fee	3,972	3,972
Depreciation	15,779	15,779
	-----	-----
TOTAL COSTS	192,121	177,390
EXTERNAL REVENUE	0	0
INTERNAL REVENUE	135,000	134,400
	-----	-----
NET COST - OLD MUNICIPAL CHAMBERS	57,121	42,990
	=====	=====
Cost of Capital Employed	32,300	

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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Thomas Edmonds Restaurant</b>		
Operating Costs & Standing Charges	1,330	1,676
Maintenance Of Grounds & Buildings	10,000	25,000
Transfer from Suspense - Management Fee	600	600
Depreciation	4,189	4,189
	-----	-----
TOTAL COSTS	16,119	31,465
EXTERNAL REVENUE	15,000	15,000
	-----	-----
NET COST - THOS EDMONDS RESTAURANT	1,119	16,465
	=====	=====

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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Mona Vale Homestead</b>		
Operating Costs & Standing Charges	9,290	12,548
Maintenance Of Grounds & Buildings	40,000	30,000
Transfer from Suspense - Management Fee	2,076	2,076
Depreciation	15,100	14,138
	-----	-----
TOTAL COSTS	66,466	58,762
EXTERNAL REVENUE	52,000	52,000
	-----	-----
NET COST - MONA VALE HOMESTEAD	14,466	6,762
	=====	=====
Cost of Capital Employed	49,973	
<b>Sub Output : Mona Vale Gatehouse</b>		
Operating Costs & Standing Charges	3,520	3,639
Maintenance Of Grounds & Buildings	5,000	5,000
Transfer from Suspense - Management Fee	570	570
Depreciation	1,900	1,900
	-----	-----
TOTAL COSTS	10,990	11,109
EXTERNAL REVENUE	14,400	14,400
	-----	-----
NET COST - MONA VALE GATEHOUSE	(3,410)	(3,291)
	=====	=====

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

	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>OUTPUT : RESTRICTED PROPERTIES</b>		
<b>Sub Output : Canterbury Provincial Chambers</b>		
Operating Costs & Standing Charges	119,810	103,771
Maintenance Of Grounds & Buildings	215,000	170,000
Transfer from Suspense - Management Fee	10,000	10,000
Depreciation	74,933	74,040
	-----	-----
TOTAL COSTS	419,743	357,811
INTERNAL REVENUE	7,800	7,800
EXTERNAL REVENUE	127,716	128,240
	-----	-----
NET COST - CANTERBURY PROVINCIAL CHAMBERS	284,227	221,771
	=====	=====
Cost of Capital Employed	40,800	
<b>Sub Output : Chokebore Lodge (Museum)</b>		
Operating Costs & Standing Charges	1,590	2,292
Maintenance Of Grounds & Buildings	5,000	5,000
Transfer from Suspense - Management Fee	1,008	1,008
Depreciation	1,000	1,000
	-----	-----
TOTAL COSTS	8,598	9,300
INTERNAL RECOVERIES	25,200	25,200
	-----	-----
NET COST - CHOKEBORE LODGE	(16,602)	(15,900)
	=====	=====
Cost of Capital Employed	10,200	

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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Plunket Building - Oxford Terrace</b>		
Operating Costs & Standing Charges		
Maintenance Of Grounds & Buildings	5,000	5,000
Transfer from Suspense - Management Fee	1,344	1,344
Debt Servicing	237	0
Depreciation	100	100
<b>TOTAL COSTS</b>	<b>6,681</b>	<b>6,444</b>
 EXTERNAL REVENUE	 12,000	 12,000
INTERNAL RECOVERIES	21,600	21,600
 NET COST - PLUNKET BUILDING	 <b>(26,919)</b>	 <b>(27,156)</b>
 <b>Sub Output : Old Stone House - Cracroft</b>		
Operating Costs & Standing Charges	1,740	2,268
Maintenance Of Grounds & Buildings	10,000	5,000
Transfer from Suspense - Management Fee	1,728	1,728
Depreciation	6,214	6,214
<b>TOTAL COSTS</b>	<b>19,682</b>	<b>15,210</b>
 INTERNAL RECOVERIES	 43,200	 43,200
 NET COST - OLD STONE HOUSE - CRACROFT	 <b>(23,518)</b>	 <b>(27,990)</b>
Cost of Capital Employed	3,060	

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

<b>OUTPUT : RESTRICTED PROPERTIES</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>Sub Output : Curators House Botanic Gardens</b>		
Operating Costs & Standing Charges	13,520	14,419
Maintenance Of Grounds & Buildings	1,200	1,200
Transfer from Suspense - Management Fee	1,992	1,992
Depreciation	0	3,008
	-----	-----
<b>TOTAL COSTS</b>	<b>16,712</b>	<b>20,619</b>
<b>EXTERNAL RECOVERIES</b>	<b>50,000</b>	<b>50,000</b>
	-----	-----
<b>NET COST - CURATORS HOUSE BOTANIC GARDENS</b>	<b>(33,288)</b>	<b>(29,381)</b>
	=====	=====
<b>Sub Output : Nurses Memorial Chapel</b>		
Operating Costs & Standing Charges	4,140	4,515
Maintenance Of Grounds & Buildings	22,900	20,000
Transfer from Suspense - Management Fee	1,488	1,488
Depreciation	0	0
	-----	-----
<b>TOTAL COSTS</b>	<b>28,528</b>	<b>26,003</b>
<b>INTERNAL RECOVERIES</b>	<b>37,200</b>	<b>37,200</b>
	-----	-----
<b>NET COST - NURSES MEMORIAL CHAPEL</b>	<b>(8,672)</b>	<b>(11,197)</b>
	=====	=====

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

**OUTPUT : RESTRICTED PROPERTIES**

**2001/2002**  
**BUDGET**  
\$

**2002/2003**  
**BUDGET**  
\$

**Sub Output : Rose Historic Chapel**

Operating Costs &amp; Standing Charges

4,410

4,822

Maintenance Of Grounds &amp; Buildings

10,000

10,000

Transfer from Suspense - Management Fee

2,544

2,544

Depreciation

4,909

4,909

TOTAL COSTS

21,863

22,275

INTERNAL RECOVERIES

63,600

63,600

NET COST - ROSE HISTORIC CHAPEL

(41,737)

(41,325)

Cost of Capital Employed

33,071



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

**OUTPUT : RESTRICTED PROPERTIES**

<b>2001/2002</b>	<b>2002/2003</b>
<b>BUDGET</b>	<b>BUDGET</b>
<b>\$</b>	<b>\$</b>

**Sub Output : Halswell Quarry Managers House**

Operating Costs & Standing Charges	3,000	2,719
Maintenance Of Grounds & Buildings	30,000	30,000
Transfer from Suspense - Management Fee	1,020	1,020
Depreciation	10,000	300

## TOTAL COSTS

44,020	34,039
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## EXTERNAL RECOVERIES

12,000	12,000
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## NET COST - HALSWELL QUARRY MANAGERS HOUSE

32,020	22,039
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**Sub Output : Avebury House**

Operating Costs & Standing Charges	3,850	1,984
Maintenance Of Grounds & Buildings	60,000	60,000
Transfer from Suspense - Management Fee	2,000	2,000
Depreciation	1,570	1,450

## TOTAL COSTS

67,420	65,434
--------	--------

## INTERNAL RECOVERIES

50,000	50,000
--------	--------

## NET COST - AVEBURY HOUSE

17,420	15,434
--------	--------

## Cost of Capital

10,436
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RESPONSIBLE COMMITTEE:	<b>PROPERTY &amp; MAJOR PROJECTS COMMITTEE</b>
BUSINESS UNIT:	<b>PROPERTY - ASSET MANAGEMENT</b>
OUTPUT CLASS:	<b>PROPERTY</b>

**OUTPUT : RESTRICTED PROPERTIES**

**2001/2002  
BUDGET**  
\$

**2002/2003  
BUDGET**  
\$

**Sub Output : 153 Main South Road****(Budget transfered to Housing for 2002/03 year)**

Operating Costs & Standing Charges	450	0
Maintenance Of Grounds & Buildings	2,000	0
Transfer from Suspense - Management Fee	100	0
Depreciation	715	0
	-----	-----
TOTAL COSTS	3,265	0

## INTERNAL RECOVERIES

0 0

-----

## NET COST - 153 MAIN SOUTH ROAD

3,265 0

=====

**Sub Output : Youth Hostel Association**

Operating Costs & Standing Charges	7,500	7,790
Maintenance Of Grounds & Buildings	3,000	0
Transfer from Suspense - Management Fee	2,000	2,000
Depreciation	100	100
Debt Servicing	0	0
	-----	-----
TOTAL COSTS	12,600	9,890

## EXTERNAL REVENUE

50,000 50,000

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## NET COST - YOUTH HOSTEL ASSOCIATION

(37,400) (40,110)

=====

## Cost of Capital Employed

36,713 48,495

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

<b>OUTPUT : RENEWALS &amp; REPLACEMENTS</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>General</b>		
Contingencies	306,000	210,000
Manchester St Parking Building-Lift Overhaul	0	52,000
Lichfield St Parking Building-Lift Gear/ Motor Upgrade	0	62,500
Ex-Edgeware Library Interior Upgrade	0	0
Spreydon Community Centre - Toilet Upgrade	0	0
Spreydon Community Centre - Heater Replacement	10,200	0
Bishopdale Community Centre - Floor Coverings	0	41,500
Bishopdale Community Centre-Replace / Upgrade Mechanical Plant	61,200	0
Bromley Community Centre - Heater Replacement	10,200	0
St Albans Educare Preschool Renewal	0	350,000
North New Brighton Community Centre	200,000	204,000
North New Brighton Community Centre (B/P)	0	10,000
<b>Libraries</b>		
Central Library Lift Replacement	0	156,000
Central Library - HVAC Control replacement	0	60,000
Central Library -Cooling Tower Repair/Replacement	0	52,000
<b>Office Buildings</b>		
Air conditioning 210 Tuam St.	0	0
Window Replacement - Civic Offices	68,300	1,196,500
Civic Offices - Screen	30,600	0
Civic Offices - Contingencies	0	364,000
<b>Office Equipment</b>		
Software Upgrade	100,000	0
Office Furniture & Equipment	2,000	4,000
Furniture Replacement	15,000	0
<b>TOTAL RENEWALS &amp; REPLACEMENTS</b>	<b>803,500</b>	<b>2,762,500</b>

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

<b>OUTPUT : ASSET IMPROVEMENTS</b>	<b>2001/2002 BUDGET \$</b>	<b>2002/2003 BUDGET \$</b>
<b>General</b>		
Extensions to Tram Sheds	0	0
Underwriting Of Parklands Community Centre Project	0	0
Contingencies	188,700	330,480
<b>Libraries</b>		
New South of The City Library (Reprogrammed 02/03)	2,500,000	4,139,000
Linwood Library - Air Conditioning	100,000	0
<b>Office Buildings</b>		
Contingencies	204,000	420,240
Civic Offices - Additional Office Accomodation (Reprogrammed 02/03)	5,000,000	0
Linwood Service Centre - Air Conditioning	140,000	0
SUBTOTAL	8,132,700	4,889,720
 <b>Community Facilities</b>		
Shirley Community Centre - Structural Strengthening (S/P)	0	467,000
Avebury House	102,000	0
Riccarton Town Hall - Disabled Persons Access	30,600	0
Community Facilities (Unspecified)	204,000	321,500
SUBTOTAL	336,600	788,500
<b>TOTAL ASSET IMPROVEMENTS</b>	<b>8,469,300</b>	<b>5,678,220</b>

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

	<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>OUTPUT : NEW ASSETS</b>		
Pier Development - Stage 2 and 3	0	0
Peir Commissioning costs	0	0
Ramp and Stairs ChCh Pier	0	0
<b>Community Facilities</b>		
Redcliffs/Sumner Childcare Facility	100,000	204,000
<b>General</b>		
Cathedral Junction - Property Purchase (Reprogrammed 02/03)	0	3,000,000
Lichfield St Carpark - Additional Elevator	250,000	0
Tuam St Carpark (241 St Asaph St)	130,000	0
Art Gallery Building & Carpark (Reprogrammed 02/03)	19,439,000	15,811,620
Art Gallery Fundraising Contribution Expenses	100,000	0
<b>Libraries</b>		
<b>Office Equipment</b>		
Telecommunications - Pages/Phones	0	0
	-----	-----
<b>TOTAL - NEW ASSETS</b>	<b>20,019,000</b>	<b>19,015,620</b>
	=====	=====

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

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

\$

**2002/2003****BUDGET**

\$

Rose Chapel Strengthening/heating/wiring

0

0

Rose Chapel - Toilet Additions

0

0

Provincial Council Building Upgrading

0

0

Provincial Council Buildings

745,686

0

Curators House Botanic Gardens - Strengthen/Fitout

0

0

Risingholme Community Centre - Interior Alterations

0

0

**TOTAL COST RESTRICTED ASSETS**

745,686

0

**SALES / CONTRIBUTIONS**

Sale of Surplus Premises

0

0

Contributions - Art Gallery

(500,000)

(466,300)

Cost of Capital Employed

61,055

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

		<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
		\$	\$
<b>CAPITAL OUTPUTS SUMMARY</b>			
RENEWALS & REPLACEMENTS	Page 8.9.32	803,500	2,762,500
ASSET IMPROVEMENTS	Page 8.9.33	9,214,986	5,678,220
NEW ASSETS	Page 8.9.34	20,019,000	19,015,620
SALE OF ASSETS/ CONTRIBUTIONS		(500,000)	(466,300)
		-----	-----
<b>NET COST - CAPITAL OUTPUTS</b>		29,537,486	26,990,040
		=====	=====
<b>FINANCING TRANSFERS</b>			
Transfer from Sports Stadium Fund		0	0
Transfer From Capital Development Reserve		0	0
Transfer From MCK Richards Bequest		0	0
		-----	-----
<b>TOTAL COST -FINANCING TRANSFERS</b>		0	0
		=====	=====





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

**2002/2003      2003/2004      2004/2005      2005/2006      2006/2007**

## **RENEWALS & REPLACEMENTS**

### **General**

Spreydon Community Centre - Heater Replacement					
Manchester St Parking Building-Lift Overhaul	52,000				
Lichfield St Parking Building-Lift Gear/ Motor Upgrade	62,500	52,000			
Bishopdale Community Centre-Replace / Upgrade Mechanical Plant					
Bishopdale Community Centre- Floor Coverings	41,500				
Bromley Community Centre - Heater Replacement					
Tuam St Creche - Toilet Area Refurbishment		15,600			
St Albans Educare Preschool Renewal	350,000				
North New Brighton Community Centre	204,000				
North New Brighton Community Centre (B/P)	10,000				
Contingencies	210,000	1,453,400	1,435,000	1,836,000	1,836,000
	<u>930,000</u>	<u>1,521,000</u>	<u>1,435,000</u>	<u>1,836,000</u>	<u>1,836,000</u>

### **Libraries**

Central Library Lift Replacement	156,000				
Central Library - Cooling Tower Repair/Replacement	52,000				
Central Library - HVAC Control replacement	60,000	50,000			
	<u>268,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

### **Office Buildings**

Air Conditioning - 210 Tuam St					
Window Replacement - Civic Offices	1,196,500	1,196,500			
Civic Offices - Contingencies	364,000				
Civic Offices - Screens		31,000	52,000		
Civic Office - Boiler Replacement			357,000		
	<u>1,560,500</u>	<u>1,227,500</u>	<u>409,000</u>	<u>0</u>	<u>0</u>

8.9.38

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

	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
<b>Office Equipment</b>					
Software Upgrade	0				
Office Furniture & Equipment	4,000				
Furniture Replacement					
	4,000	0	0	0	0
<b>TOTAL RENEWALS &amp; REPLACEMENTS</b>	2,762,500	2,798,500	1,844,000	1,836,000	1,836,000

## 8.9.39

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

<b>ASSET IMPROVEMENTS</b>	<b>2002/2003</b>	<b>2003/2004</b>	<b>2004/2005</b>	<b>2005/2006</b>	<b>2006/2007</b>
<b>General</b>	330,480				
Underwriting Of Parklands Community Centre Project					
Provincial Council Buildings					
	330,480	0	0	0	0
<b>Libraries</b>					
Fendalton Library					
Linwood Library - Air Conditioning					
St Martins					
Upper Riccarton			500,000	2,594,000	0
Upper Riccarton Additional Land Purchase Costs					0
Upper Riccarton Library - Contributions (Dept of Education)				-550,000	
Parklands Library			494,000		
Spreydon Library					
New South of The City Library (Reprogrammed 02/03)	4,139,000	200,000			
	4,139,000	200,000	994,000	2,044,000	0

8.9.40

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

<b>ASSET IMPROVEMENTS</b>	<b>2002/2003</b>	<b>2003/2004</b>	<b>2004/2005</b>	<b>2005/2006</b>	<b>2006/2007</b>
<b>Office Buildings</b>					
Contingencies	420,240	900,000	900,000	900,000	900,000
Civic Offices - Additional Office Accomodation (Reprogramm	0		5,375,000	5,375,000	
Linwood Service Centre - Air Conditioning					
	420,240	900,000	6,275,000	6,275,000	900,000
<b>Community Facilities (Requested by Community Bds)</b>					
Shirley Community Centre - Structural Strengthening (S/P)	467,000				
Avebury House					
Riccarton Town Hall - Disabled Persons Access					
Community Facilities (Unspecified)	321,500				
	788,500	0	0	0	0
<b>TOTAL ASSET IMPROVEMENTS</b>	<b>5,678,220</b>	<b>1,100,000</b>	<b>7,269,000</b>	<b>8,319,000</b>	<b>900,000</b>

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

NEW ASSETS	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
<b>General</b>					
Cathedral Junction - Property Purchase (Reprogrammed 02/03)	3,000,000				
Museum Capital Expenditure (Old Art Gallery Site)			2,550,000		
Lichfield St Carpark - Additional Elevator	0				
Tuam St Carpark (241 St Asaph St)	0				
Christchurch Art Gallery Building including carpark (Reprogra	15,811,620	822,129			
Christchurch Art Gallery Contributions	-466,300	-500,000	-273,870		
Christchurch Art Gallery Contribution Expenses	0				
	18,345,320	322,129	2,276,130	0	0
<b>Libraries</b>					
	0	0	0	0	0
<b>Community Facilities</b>					
Redcliffs/Sumner Childcare Facility	204,000				
	204,000	0	0	0	0
<b>Property Sales</b>					
<b>General</b>					
Cathedral Junction - Property Sales			-600,000	-600,000	-600,000
	0	0	-600,000	-600,000	-600,000
<b>TOTAL NEW ASSETS</b>					
	18,549,320	322,129	1,676,130	-600,000	-600,000
<b>TOTAL CAPITAL EXPENDITURE</b>					
	<b>\$26,990,040</b>	<b>\$4,220,629</b>	<b>\$10,789,130</b>	<b>\$9,555,000</b>	<b>\$2,136,000</b>
<b>Annual Plan 2001/2002</b>	<b>\$29,537,486</b>	23,810,418	4,682,207	5,122,898	2,138,898
					2,935,564

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

**2002/2003      2003/2004      2004/2005      2005/2006      2006/2007**

**SUMMARY**

Renewals & Replacements	2,762,500	2,798,500	1,844,000	1,836,000	1,836,000
Asset Improvements	5,678,220	1,100,000	7,269,000	8,319,000	900,000
New Assets	18,549,320	322,129	1,676,130	-600,000	-600,000
	<b>\$26,990,040</b>	<b>\$4,220,629</b>	<b>\$10,789,130</b>	<b>\$9,555,000</b>	<b>\$2,136,000</b>

**SUMMARY PER ACTIVITY**

General	19,605,800	1,843,129	3,111,130	1,236,000	1,236,000
Libraries	4,407,000	250,000	994,000	2,044,000	0
Office Buildings	1,980,740	2,127,500	6,684,000	6,275,000	900,000
Community Facilities	992,500	0	0	0	0
Office Equipment	4,000	0	0	0	0
<b>TOTAL CAPITAL OUTPUTS</b>	<b>\$26,990,040</b>	<b>\$4,220,629</b>	<b>\$10,789,130</b>	<b>\$9,555,000</b>	<b>\$2,136,000</b>

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

	<b>YEAR 6</b>	<b>YEAR 7</b>	<b>YEAR 8</b>	<b>YEAR 9</b>	<b>YEAR 10</b>
<b>SPECIFIED PROJECTS</b>					
<b>RENEWALS &amp; REPLACEMENTS</b>					
<b>ASSET IMPROVEMENTS</b>					
Upper Riccarton					
Upper Riccarton Additional Land Purchase Costs					
Parklands Library					
New South of The City Library					
<b>NEW ASSETS</b>					
Property Sales - Cathedral Junction	-600,000	-600,000			
<b>UNSPECIFIED</b>					
<b>RENEWALS &amp; REPLACEMENTS</b>	1,872,000	1,872,000	1,872,000	1,872,000	1,872,000
<b>ASSET IMPROVEMENTS</b>	936,000	936,000	936,000	936,000	936,000
<b>NEW ASSETS</b>	0	0	0	0	0
	<b>\$2,208,000</b>	<b>\$2,208,000</b>	<b>\$2,808,000</b>	<b>\$2,808,000</b>	<b>\$2,808,000</b>
<b>Annual Plan 2001/2002</b>	3,353,744	2,154,000	2,754,000	2,754,000	





RESPONSIBLE COMMITTEE:		PROPERTY & MAJOR PROJECTS COMMITTEE				
BUSINESS UNIT:		PROPERTY - ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2001/2002 Present Charge	2001/2002 Revenue from Present Charge	2002/2003 Proposed Charge	2002/2003 Projected Revenue From Proposed Charge	2002/2003 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Miscellaneous Properties</b> - Grazing, sundry etc		\$36,767		\$0		
<b>Endowment Farms</b> - Molloy		\$14,400		\$14,400		
<b>Sockburn Testing Station</b> Brag Enterprises		\$69,500		\$69,500		(3)
<b>Sockburn Yard</b> Christchurch Slot Car Club		\$0		\$1,387 \$10,800		
<b>Riccarton Yard</b> - Placemakers - Yard (Chemfreight)		\$71,990		\$71,790		(3) (3)
<b>Westminster St Yard</b> - Citycare Ltd		\$74,909		\$0		(9)
<b>Milton St Depot</b> - Citycare Ltd		\$384,317		\$389,257		
<b>Cathedral Square Kiosk</b> - NZ Police		\$10,000		\$10,000		(2)
<b>Papanui Library</b> - El Damos (Warehouse)		\$5,460		\$5,460		
<b>Wigram Shingle Pit</b> Citycare		\$27,000		\$27,000		

RESPONSIBLE COMMITTEE:		PROPERTY & MAJOR PROJECTS COMMITTEE				
BUSINESS UNIT:		PROPERTY - ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2001/2002 Present Charge	2001/2002 Revenue from Present Charge	2002/2003 Proposed Charge	2002/2003 Projected Revenue From Proposed Charge	2002/2003 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<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		\$23,100		(3)
- Recovered Material Foundation		\$122,477		\$122,477		
<b>Carparking Buildings</b>						
Lichfield Street (1228)		\$23,308				(3)
- Folk Art & Craft		\$312		\$312		
- Cook Upholstery		\$5,940		\$5,940		
- Vodafone		\$8,000		\$8,000		
- Thrifty Car Hire		\$9,056		\$9,056		
- Guthrey - Use of Lift		\$0		\$400		
- Tuam Street (Good Taste Cafe)		\$7,300		\$7,300		(3)
<b>Bus Interchange</b>						(6)
- ATM		\$10,000		\$10,000		
- Retail Area		\$25,000				(6)
- Display Boxes		\$5,000		\$2,000		(6)
- Bus Walls		\$10,000		\$5,000		(6)
- Control room & Info Kiosk				\$50,000		
<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:		PROPERTY & MAJOR PROJECTS COMMITTEE				
BUSINESS UNIT:		PROPERTY - ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2001/2002 Present Charge	2001/2002 Revenue from Present Charge	2002/2003 Proposed Charge	2002/2003 Projected Revenue From Proposed Charge	2002/2003 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		\$127,716				(1)
M J Knowles				\$3,000		
A.N.D. Garrett				\$2,600		
Vacant - ex NZ Historic Places Trust						
Don Donnithorne Architects				\$10,900		
P B McMenamin & Son				\$7,200		
The Club				\$67,800		
G R Lascelles				\$4,024		
C F Sparrow				\$1,500		
Peter Beaven				\$6,215		
Bellamy's Tennancy				\$25,000		
- Vacant ( Ex NZPHT)		\$7,800		\$7,800	Vacant	(6)
<b>Sign of the Takahe</b>		\$60,000		\$60,000		(1)
		\$25,000 or 6% of GTO		\$25,000 or 6% of GTO		
<b>Scarborough Tearooms</b>		\$14,500		\$14,500		
<b>On The Beach Restaurant (1461)</b>		\$23,000		\$23,000		

RESPONSIBLE COMMITTEE:		PROPERTY & MAJOR PROJECTS COMMITTEE				
BUSINESS UNIT:		PROPERTY - ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2001/2002 Present Charge	2001/2002 Revenue from Present Charge	2002/2003 Proposed Charge	2002/2003 Projected Revenue From Proposed Charge	2002/2003 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Thomas Edmonds</b> Restaurant		\$15,000		\$15,000		
<b>Mona Vale</b>		\$52,000 or 7% of GTO		\$52,000 or 7% of GTO		(1)
<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		\$5,067		
<b>Pages Road Yard</b>						
- Recovered Materials Foundation		\$50,000		\$50,000		
- Citycare		\$107,400		\$90,000		(8)
- Linwood Rugby Club		\$450		\$450		
<b>Restricted Asset Housing</b>						
- Mona Vale Gate House BU 1		\$6,400		\$6,400		
- Mona Vale Gate House BU 11		\$8,000		\$8,000		
<b>Pier Retail.</b>		\$60,000		\$53,000		(3)
<b>Cathedral Junction Rentals ( 6 months)</b>				\$150,000		

8.9.48

RESPONSIBLE COMMITTEE:		PROPERTY & MAJOR PROJECTS COMMITTEE				
BUSINESS UNIT:		PROPERTY - ASSET MANAGEMENT				
ACTIVITY:		FEES SCHEDULE				
Fees Description	2001/2002 Present Charge	2001/2002 Revenue from Present Charge	2002/2003 Proposed Charge	2002/2003 Projected Revenue From Proposed Charge	2002/2003 Projected Revenue As a Percentage of Total Cost See Note 10	Notes
<b>Creche Rentals</b> New Brighton Creche Bishopdale Community Centre St Albans Creche Linwood Community Creche Hoon Hay Community Creche Springs Road Creche Woolston Creche Rainbow Creche Redwood Community Creche North Beach Community Creche Sydenham Creche				\$16,800 \$30,000 \$15,600 \$38,400 \$14,400 \$33,600 \$36,000 \$26,400 \$28,800 \$26,400 \$26,400		
		----- \$1,888,412		----- \$2,216,745		
<b>NOTES</b> 1. Rental inclusive of outgoing recoveries. 2. NZ Police rental. Council have subsidised rental by \$20,000 pa. 3. 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. 6. Currently Vacant. - Will be finding tenant, prospects may vary with uncertain determined in the rental nominated. 7. Still awaiting option report 8. Negotiated rental \$83,238 plus Outgoings with Citycare 9. Property vacated by Citycare. Review of Properties future to occur.						

