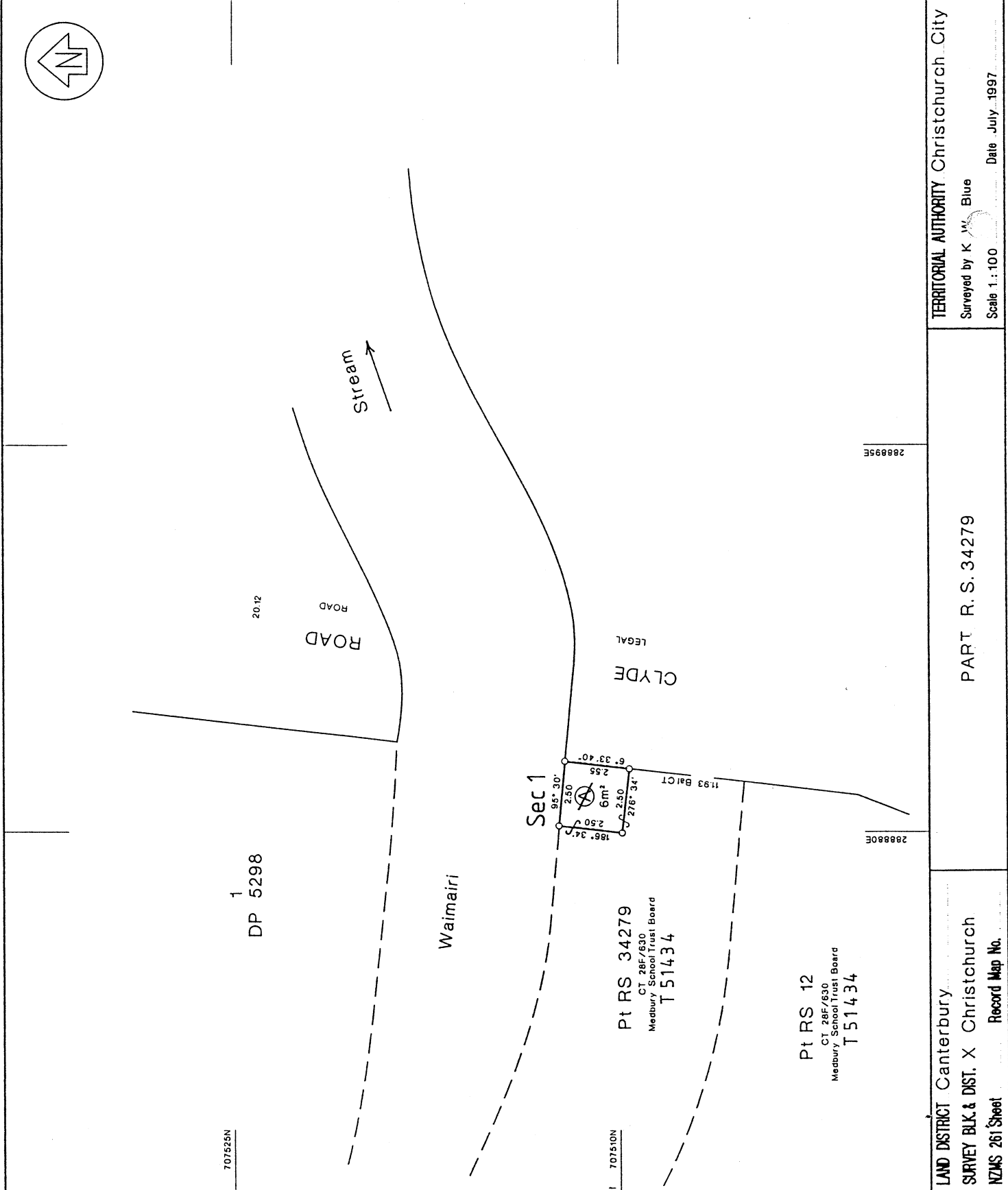
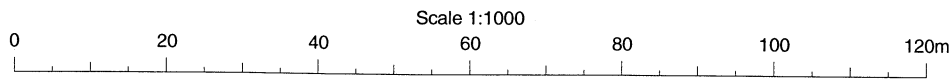
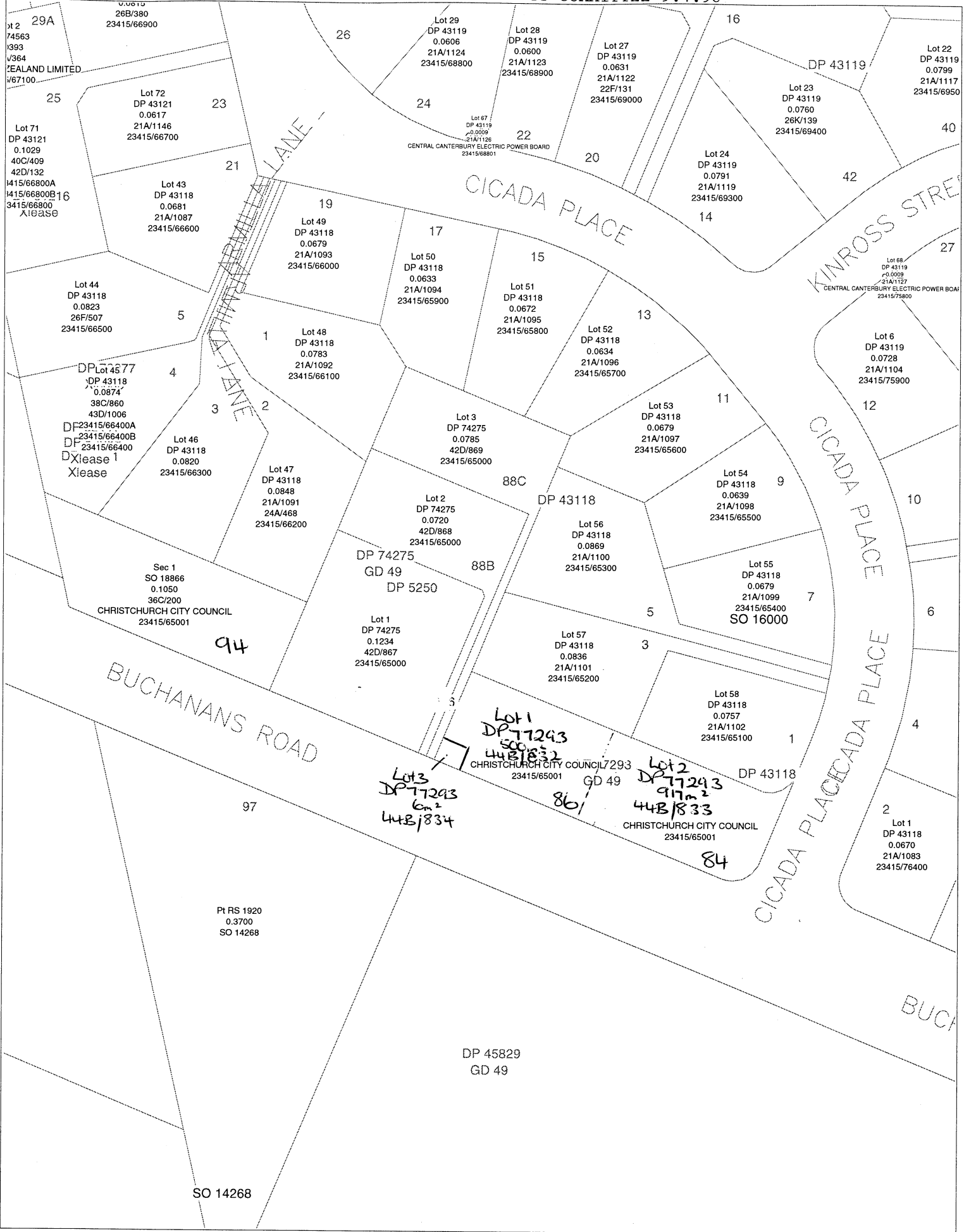


Approvals		
New Appellation		Allocated
Description	Previously Shown	Area Chief Surveyor
Section 1 SO 19802	(A)	6m ² R. Mueller 21/1/98
LAND FOR ELECTRICAL PURPOSES		
Shown	Area	Description
A	6m ²	Part RS 34279 Part CT 28F/630
Total Area	6m ²	1
Comprised in Part CT 28F/630		
I, Kevin William Blue of Christchurch Registered Surveyor and holder of an annual practicing certificate (or who may act as a registered surveyor pursuant to section 25 of the Survey Act 1986) hereby certify that this plan has been made from surveys executed by me or under my directions, that both plan and survey are correct and have been made in accordance with the Survey Regulations 1972 or any regulations made in substitution thereof. Dated at Christchurch this 24th day of July 1997 Signature <i>K.W. Blue</i>		
Field Book	p.	Traverse Book
Reference Plans:	SO's 9524, 16827, 16850, DP 5298, DP 62774	F.B. 2475 p46 F.B. 2231 p23, T. 51434
Examined	<i>R. Cole</i>	Correct
Approved as to Survey		
20/8/97	<i>M. Wilson</i>	Deputy Chief Surveyor
Deposited this		day of 19
District Land Registrar		SO 19802
File SP0310	Received 25-7-97	Instructions



LAND DISTRICT Canterbury	PART R. S. 34279	TERRITORIAL AUTHORITY Christchurch City
SURVEY BLK. & DIST. X Christchurch	Surveyed by K. W. Blue	Scale 1:100
NZMS 261 Sheet	Record Map No.	Date July 1997



File : PC/SW/1/3

**CENTENNIAL POOL
MONTHLY FINANCIAL SUMMARY REPORT
- EXPENDITURE TO 30/3/98**

Item Description	Expenditure To Date (Total)	Cost to Complete	Forecast Total Cost	Budget Provision	Variance
A. EXPENDITURE - BUILDING					
1. DEMOLITION / FENCING	\$128,565		\$128,565	\$131,000	(\$2,435)
2. BUILDING CONSTRUCTION		\$4,925,000	\$4,925,000	\$4,925,000	
3. FURNITURE FITTINGS & EQUIPMENT		\$216,500	\$216,500	\$216,500	
4. PROFESSIONAL FEES	\$661,737	\$224,263	\$886,000	\$886,000	
5. MISCELLANEOUS EXPENSES	\$87,051	\$32,949	\$120,000	\$120,000	
6. COSTS TO DATE	\$19,889		\$19,889	\$20,000	(\$111)
7. PROJECT CONTINGENCY				\$250,000	(\$250,000)
TOTAL EXPENDITURE - BUILDING	\$897,242	\$5,398,712	\$6,295,954	\$6,548,500	(\$252,546)
B. EXPENDITURE - PARK / OXFORD TERRACE / RIVER PRECINCT					
1. PARK	\$25,914	\$355,586	\$381,500	\$381,500	
2. OXFORD TERRACE / RIVER PRECINCT	\$4,243	\$315,757	\$320,000	\$320,000	
	\$30,157	\$671,343	\$701,500	\$701,500	
C. TOTAL EXPENDITURE - BUILDING AND PARK / OXFORD TERRACE / RIVER PRECINCT					
	\$927,399	\$6,070,055	\$6,997,454	\$7,250,000	(\$252,546)
D. LESS CONTRIBUTIONS					
Sponsorship, Grants, Naming Rights			(\$800,000)	(\$800,000)	
Reserves Contribution			(\$500,000)	(\$500,000)	
TOTAL CONTRIBUTIONS		(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	
E. NETT COST TO COUNCIL					
	\$927,399	\$4,770,055	\$5,697,454	\$5,950,000	(\$252,546)

++++ Budget Provision of \$800,000 as per draft CCC 1998/99 Annual Plan (excluding fundraising costs) is broken down as follows :

1998/99	\$400,000
1999/00	\$100,000
2000/01	\$100,000
2001/02	\$100,000
2002/03	\$100,000

DISTRIBUTION :

- Part of Monthly Progress Report to Projects & Property Committee
- MBN
- File PC/SW/1/3
- City Design (Ian McKenzie)

File : PC/SW/2/3

**PIONEER SPORTS STADIUM
MONTHLY FINANCIAL SUMMARY REPORT
- EXPENDITURE TO 30/3/98**

Item Description	Expenditure To Date (Total)	Cost to Complete	Forecast Total Cost	Budget Provision (25/3/98 Council Meeting)	Variance
A. EXPENDITURE					
1. BUILDING AND SITEWORKS CONSTRUCTION	\$68,397	\$5,718,717	\$5,787,114	\$5,937,114	(\$150,000)
2. COUNCIL SUPPLIED OR ARRANGED WORK		\$100,663	\$100,663	\$100,663	
3. FURNITURE FITTINGS & EQUIPMENT		\$201,500	\$201,500	\$201,500	
4. PROFESSIONAL FEES	\$638,727	\$231,273	\$870,000	\$870,000	
5. MISCELLANEOUS EXPENSES	\$131,959	\$118,041	\$250,000	\$250,000	
6. PROJECT CONTINGENCY				\$150,000	(\$150,000)
TOTAL EXPENDITURE	\$839,083	\$6,370,194	\$7,209,277	\$7,509,277	(\$300,000)
B. LESS CONTRIBUTIONS					
Sponsorship, Grants, Naming Rights			(\$600,000)	(\$600,000)	****
TOTAL CONTRIBUTIONS		(\$600,000)	(\$600,000)	(\$600,000)	
C. NETT COST TO COUNCIL	\$839,083	\$5,770,194	\$6,609,277	\$6,909,277	(\$300,000)

**** Budget Provision of \$600,000 as per draft CCC 1998/99 Annual Plan (excluding fundraising costs) is broken down as follows :

1998/99	\$200,000
1999/00	\$80,000
2000/01	\$80,000
2001/02	\$80,000
2002/03	\$80,000
2003/04	\$80,000

DISTRIBUTION :

- Part of Monthly Progress Report to Projects & Property Committee
- MBN
- File PC/SW/2/3
- Octa Associates (David McLernon)

File : PC/EC/1/9

**WESTPAC TRUST CENTRE
MONTHLY FINANCIAL SUMMARY REPORT
- EXPENDITURE TO 30/3/98**

Item Description	Expenditure To Date (Total)	Cost to Complete	Forecast Total Cost	Budget Provision ****	Variance
**** Note : the Budget Provision has been further refined following the Council Meeting on 27/8/97					
A. EXPENDITURE					
1. MAIN BUILDING AND SITEWORKS (including Construction Contingency and approved additional funding of \$558,702 for seating)	\$15,469,914	\$12,106,274	\$27,576,188	\$27,724,057	(\$147,869)
2. SUPPLY STRUCTURAL STEELWORK	\$259,737		\$259,737	\$265,607	(\$5,870)
3. LANDSCAPING CONTRACT		\$62,803.00	\$62,803	\$72,687	(\$9,884)
4. FURNITURE FITTINGS & EQUIPMENT (including approved additional funding of \$300,000 for scoreboard)	\$73,993	\$1,403,928	\$1,477,921	\$1,477,921	
5. PROFESSIONAL FEES	\$2,666,728	\$376,549	\$3,043,277	\$3,128,844	(\$85,567)
6. MISCELLANEOUS EXPENSES	\$478,229	\$28,816	\$507,045	\$492,750	\$14,295
7. PROJECT CONTINGENCY	(\$1,230)	(\$40,000)	(\$41,230)	\$96,836	(\$138,066)
8. DEMOLITION COST SHARING WITH ADDINGTON RACEWAY LTD.	(\$35,000)	(\$15,000)	(\$50,000)		(\$50,000)
TOTAL EXPENDITURE	\$18,912,371	\$13,923,370	\$32,835,741 ****	\$33,258,702 ****	(\$422,961)
**** Note: excludes cost of Pourage Rights equipment (provided as part of the Pourage Rights agreement under Contributions)					
B. LESS CONTRIBUTIONS					
a) CONTRIBUTIONS FROM N.Z. LOTTERIES BOARD GRANTS, NAMING RIGHTS AND COMMERCIAL SUPPORT AGREEMENTS					
Note : Because of commercial sensitivity and confidentiality agreements, contributions will be reported in Public-excluded reports by the Fundraising Co-ordinator.					
b) LESS FUNDRAISING EXPENSES					
ANTICIPATED NET CONTRIBUTIONS			<u>\$9,417,560</u>	<u>\$9,417,560</u> ****	
C. NETT COST TO COUNCIL					
	<u>\$14,267,927</u>	<u>\$9,150,254</u>	<u>\$23,418,181</u>	<u>\$23,841,142</u>	<u>(\$422,961)</u>

**** Budget Provision of \$9,417,560 as per draft CCC 1998/99 Annual Plan (excluding fundraising costs) is broken down as follows :

1997/98	\$5,086,560
1998/99	\$1,307,100
1999/00	\$627,100
2000/01	\$342,400
2001/02	\$342,400
2002/07	\$1,712,000

DISTRIBUTION :

- Part of Monthly Progress Report to Projects & Property Committee
- File PC/EC/1/9
- Octa Associates Ltd.
- AJR