

3.1.0

*CORPORATE EXPENSES  
REVENUES & GRANTS*

### 3.1.0

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUTS:	<b>OUTPUT SUMMARY</b>

For summary figures see page 3.1.1.

## 3.1.1

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUTS:	OUTPUT SUMMARY

OUTPUT CLASS NET COST		2000/2001 BUDGET \$	2001/2002 BUDGET \$
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Community Facilities and Services	Page 3.1.3	4,736,101	8,479,870
Corporate Development	Page 3.1.4	1,617,000	1,978,867
Emergency Services	Page 3.1.5	1,176,841	1,161,082
Corporate Revenues	Page 3.1.6	(42,078,878)	(175,918,565)
		-----	-----
		(34,548,936)	(164,298,746)
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Community Services	Page 3.1.7	1,028,000	1,235,800
Economic Development & Employment	Page 3.1.8	683,500	830,500
Arts & Heritage	Page 3.1.9	891,500	845,500
Recreation & Sport	Page 3.1.10	270,020	344,550
Environment & Parks	Page 3.1.11	91,000	86,000
Corporate Services	Page 3.1.12	112,030	138,609
		-----	-----
		3,076,050	3,480,959
		-----	-----
<b>TOTAL NET COST CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>		(31,472,886)	(160,817,788)
		=====	=====
<b>CAPITAL OUTPUTS</b>	Page 3.1.13	0	-47,000,000

## 3.1.2

MONITORING COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUTS:	<b>OUTPUT SUMMARY</b>

<b>OUTPUT CLASS EXPENDITURE</b>		<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
		<b>\$</b>	<b>\$</b>
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Community Facilities and Services	Page 3.1.3	4,736,101	8,479,870
Corporate Development	Page 3.1.4	1,617,000	1,978,867
Emergency Services	Page 3.1.5	1,176,841	1,161,082
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Community Services	Page 3.1.7	1,028,000	1,235,800
Economic Development & Employment	Page 3.1.8	683,500	830,500
Arts & Heritage	Page 3.1.9	1,086,500	1,045,500
Recreation & Sport	Page 3.1.10	666,020	719,550
Environment & Parks	Page 3.1.11	91,000	86,000
Corporate Services	Page 3.1.12	112,030	138,609
		-----	-----
		11,196,992	15,675,777
<b>OUTPUT CLASS REVENUE &amp; RECOVERIES</b>			
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Corporate Revenues	Page 3.1.6	42,078,878	175,918,565
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Arts & Heritage	Page 3.1.9	195,000	200,000
Recreation & Sport	Page 3.1.10	396,000	375,000
		-----	-----
		42,669,878	176,493,565
<b>TOTAL NET COST CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>		-----	-----
		(31,472,886)	(160,817,788)
		=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES &amp; REVENUES</b>

## **OUTPUT : COMMUNITY FACILITIES AND SERVICES**

### **Description**

- This output provides for Council contributions to (a) the Canterbury Museum Trust Board levied in terms of the Canterbury Museum Trust Board Act; and (b) Riccarton Bush Trust incorporated under an Act of Parliament and (c) meet the administration costs of the Mayor's Welfare Fund Trust established by the Council.

### **Objective for 2001/02**

1. To meet the Council's statutory levies and agreed contributions to these community organisations.

### **Performance Indicator**

1. Payment of the amounts budgeted.

## 3.1.3

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

OUTPUT: COMMUNITY FACILITIES AND SERVICES	2000/2001 BUDGET	2001/2002 BUDGET
	\$	\$
DIRECT COSTS		
Museum Trust Board Levy	2,359,036	2,639,350
Museum Trust Board ex-Gratia Payment	515,887	515,887
Museum Trust Board Building & Development Project Grant	0	1,250,000
Riccarton Bush Trust Operating Grant and Levy	135,000	158,175
Riccarton Bush Trust Projects Grant	100,000	50,000
Lyttelton Marina - Public Facilities & Breakwater	0	150,000
Contributions to Major Events to Christchurch	0	0
Subvention Payment (Travis Finance Ltd)	750,000	750,000
Interest Expense (re: Jade Stadium Funding)	746,736	2,817,500
ALLOCATED COSTS		
Mayors Welfare Fund Administration	129,442	148,958
TOTAL COST COMMUNITY FACILITIES AND SERVICES	4,736,101	8,479,870
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: CANTERBURY MUSEUM**

*Description* Statutory levy for the Canterbury Museum and special grants for building development project.

*Benefits* The Board maintains, develops and operates the Canterbury Museum to collect, conserve and display items of natural and cultural heritage. In addition it provides research and information services.

*Strategic Objectives* A1, A3, A4, A5 *CCC Policy*

*Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)*

*General Benefits (Section 112F(b))*

This is a levy imposed upon the stakeholders by statute. It has therefore been treated as a general benefit and allocated by capital value.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

*Direct Benefits (Section 112F(c))*

*Control Negative Effects (Section 112F(d))*

*Modifications Pursuant to Section 12*

*Funding of Expenditure Needs Pursuant to Section 122E(1)(c)*

*General Benefits*

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

*Direct Benefits*

*Control Negative Effects*

## 3.1.funding.3

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT : CANTERBURY MUSEUM**

	<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>							
100.00% General Benefits	-	3,225,079	853,568	113,513	213,078		4,405,237 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	3,225,079	853,568	113,513	213,078	-	4,405,237
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	163,923	43,385	5,770	(213,078)		- CapValGen
<i>Total Modifications</i>	-	163,923	43,385	5,770	(213,078)	-	-
<b>Total Costs and Modifications</b>	-	3,389,002	896,953	119,282	-	-	4,405,237

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	3,389,002	896,953	119,282	-	-	4,405,237
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	3,389,002	896,953	119,282	-	-	4,405,237



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: RICCARTON BUSH TRUST BOARD**

*Description* Statutory levy for the Riccarton Bush Trust Board.

*Benefits* The Board protects, conserves, enhances and makes available the 12.1 ha lands described as the Riccarton Bush and grounds' within the Act.

*Strategic Objectives* A1, A3, A4, A5 *CCC Policy*

*Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)*

*General Benefits (Section 112F(b))*

This is a levy imposed upon the stakeholders by statute. It has therefore been treated as a general benefit and allocated by capital value.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

*Direct Benefits (Section 112F(c))*

*Control Negative Effects (Section 112F(d))*

*Modifications Pursuant to Section 12*

*Funding of Expenditure Needs Pursuant to Section 122E(1)(c)*

*General Benefits*

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

*Direct Benefits*

*Control Negative Effects*

## 3.1.funding.3

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT :    RICCARTON BUSH TRUST BOARD**

	<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>							
100.00% General Benefits	-	152,405	40,336	5,364	10,069		208,175 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	152,405	40,336	5,364	10,069	-	208,175
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	7,746	2,050	273	(10,069)		- CapValGen
<i>Total Modifications</i>	-	7,746	2,050	273	(10,069)	-	-
<b>Total Costs and Modifications</b>	-	160,152	42,387	5,637	-	-	208,175

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	160,152	42,387	5,637	-	-	208,175
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	160,152	42,387	5,637	-	-	208,175

### 3.1.funding.text.3

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: MAYORS WELFARE FUND ADMIN**

**Description** Administrative support for the operation of the Mayors Welfare Fund, a charitable Trust with the Council as the Trustee.

**Benefits** The entire community benefits from the support given to relieve suffering in the community.

**Strategic Objectives** A1, A2, A3, A5. **CCC Policy** Community Development & Social Wellbeing

**Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)**

**General Benefits (Section 112F(b))**

The amenity of the entire community increases as a result of the support offered by the Mayor's Welfare Fund.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

**Direct Benefits (Section 112F(c))**

**Control Negative Effects (Section 112F(d))**

**Modifications Pursuant to Section 12**

None necessary

**Funding of Expenditure Needs Pursuant to Section 122E(1)(c)**

**General Benefits**

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

**Direct Benefits**

**Control Negative Effects**

## 3.1.funding.3

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT : MAYORS WELFARE FUND ADMIN**

	<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>							
100.00% General Benefits	-	109,053	28,862	3,838	7,205		148,958 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	109,053	28,862	3,838	7,205	-	148,958
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	5,543	1,467	195	(7,205)		- CapValGen
<i>Total Modifications</i>	-	5,543	1,467	195	(7,205)	-	-
<b>Total Costs and Modifications</b>	-	114,595	30,329	4,033	-	-	148,958

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	114,595	30,329	4,033	-	-	148,958
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	114,595	30,329	4,033	-	-	148,958

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES &amp; REVENUES</b>

## **OUTPUT : CORPORATE DEVELOPMENT**

### **Description**

- Provision of financial resources to meet expenses which have a corporate benefit or are not specific to any particular Council output and to provide contingency funding for expenses not identified at the time of budget preparation.

### **Objective for 2001/02**

1. Provide adequate funding for corporate expenses and contingencies.

### **Performance Indicator**

1. Expenses no greater than budget.

## 3.1.4

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

OUTPUT: CORPORATE DEVELOPMENT	2000/2001 BUDGET \$	2001/2002 BUDGET \$
DIRECT COSTS		
Professional Fees	328,000	335,000
Professional Fees / Depreciation	35,000	40,000
Trading Activities Professional Advice	50,000	50,000
Organisational Development	265,000	270,000
Efficiency Reviews (*)	0	250,000
Change Management Process (*)	0	100,000
Inflation Contingency	300,000	300,000
Project Contingencies	214,000	220,000
ACC Contingency	50,000	40,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association	75,000	73,867
Unspecified Civic and Community Projects Operating Provision	0	0
	-----	-----
TOTAL COST CORPORATE DEVELOPMENT	1,617,000	1,978,867
	=====	=====

(\*) Funded from Corporate Restructuring Reserve

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: PROFESSIONAL ADVICE**

*Description* General professional advice and fees to revalue assets

*Benefits* Specialist advice on city wide projects.

*Strategic Objectives* F *CCC Policy* Financial Management etc.

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

Access to advice and consultancy is necessary for the impartial good governance of the City. The benefits are corporate and therefore General Benefits.

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

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.4

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT :    PROFESSIONAL ADVICE**

	<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>							
100.00% General Benefits	-	274,538	72,661	9,663	18,138		375,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	274,538	72,661	9,663	18,138	-	375,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	13,954	3,693	491	(18,138)		- CapValGen
<i>Total Modifications</i>	-	13,954	3,693	491	(18,138)	-	-
<b>Total Costs and Modifications</b>	-	288,492	76,354	10,154	-	-	375,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	288,492	76,354	10,154	-	-	375,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	288,492	76,354	10,154	-	-	375,000



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: PROJECT FUNDING**

*Description* Corporate project funding.

*Benefits* Specialist advice on city wide projects.

*Strategic Objectives* **CCC Policy** Financial Management etc.

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

Access to advice and consultancy is necessary for the impartial good governance of the City. The benefits are corporate and therefore General Benefits.

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

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.4

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT : PROJECT FUNDING**

	<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>							
100.00% General Benefits	-	161,062	42,628	5,669	10,641		220,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	161,062	42,628	5,669	10,641	-	220,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	8,186	2,167	288	(10,641)		- CapValGen
<i>Total Modifications</i>	-	8,186	2,167	288	(10,641)	-	-
<b>Total Costs and Modifications</b>	-	169,249	44,794	5,957	-	-	220,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	169,249	44,794	5,957	-	-	220,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	169,249	44,794	5,957	-	-	220,000

### 3.1.funding.text.4

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

#### **OUTPUT: SUNDRY EXPENDITURE**

**Description** Organisational Development, provision for inflation, Energy Efficiency Projects, ACC contingency, LGNZ Fees, Subvention payments and recoverable interest expense for Jade Stadium Ltd.

**Benefits** Miscellaneous corporate expenses not logically grouped elsewhere.

**Strategic Objectives** D & F **CCC Policy**

#### **Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)**

##### **General Benefits (Section 112F(b))**

The items funded here are in the main corporate wide and hence are General Benefits. The preferred allocation is by General Rate Capital Value over the whole city.

##### *Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

##### **Direct Benefits (Section 112F(c))**

##### **Control Negative Effects (Section 112F(d))**

#### **Modifications Pursuant to Section 12**

#### **Funding of Expenditure Needs Pursuant to Section 122E(1)(c)**

##### **General Benefits**

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

##### **Direct Benefits**

##### **Control Negative Effects**

## 3.1.funding.4

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT :     SUNDRY EXPENDITURE**

	<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>							
100.00% General Benefits	-	3,734,716	988,452	131,450	246,749		5,101,367 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	3,734,716	988,452	131,450	246,749	-	5,101,367
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	189,827	50,241	6,681	(246,749)		- CapValGen
<i>Total Modifications</i>	-	189,827	50,241	6,681	(246,749)	-	-
<b>Total Costs and Modifications</b>	-	3,924,542	1,038,693	138,131	-	-	5,101,367

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
8.43% Net Corporate Revenues		330,804	87,553	11,643	-		430,000 CapValGen
91.57% Capital Value Rating	-	3,593,738	951,140	126,488	-	-	4,671,367
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	3,924,542	1,038,693	138,131	-	-	5,101,367

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES &amp; REVENUES</b>

## **OUTPUT : EMERGENCY SERVICES**

### **Description**

- Provide funding for Civil Defence Levies payable to the Canterbury Regional Council which administers Civil Defence for the city and to meet Council internal costs relating to maintaining a state of preparedness of Council resources for Civil Defence. Provision is also made for meeting the costs of maintaining a state of preparedness as the Rural Fire Authority and meeting costs associated with actual events where these cannot be covered from the national body.

### **Objective for 2001/02**

1. Provision of adequate funding for Civil Defence and Rural Fire Fighting.

### **Performance Indicator**

1. Adequate provision made to meet expenses and budget not exceeded.

## 3.1.5

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

OUTPUT: EMERGENCY SERVICES	2000/2001 BUDGET	2001/2002 BUDGET
	\$	\$
ALLOCATED COSTS		
Civil Defence (includes CRC Levy)	746,706	794,675
Rural Fire Fighting	430,135	366,407
	-----	-----
TOTAL COST EMERGENCY SERVICES	1,176,841	1,161,082
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: CIVIL DEFENCE**

*Description* Contribution to the Canterbury Combined Civil Defence Organisation

*Benefits* Administration of Civil Defence for the city and to meet internal costs for the maintenance of emergency procedures.

*Strategic Objectives* C5, E3 *CCC Policy*

*Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)*

*General Benefits (Section 112F(b))*

The community as a whole benefits from Civil Defence preparedness. During times of non-emergency, there are no identifiable beneficiaries.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

*Direct Benefits (Section 112F(c))*

*Control Negative Effects (Section 112F(d))*

*Modifications Pursuant to Section 12*

*Funding of Expenditure Needs Pursuant to Section 122E(1)(c)*

*General Benefits*

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

*Direct Benefits*

*Control Negative Effects*

## 3.1.funding.5

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT : CIVIL DEFENCE**

	<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>							
100.00% General Benefits	-	581,782	153,978	20,477	38,438		794,675 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	581,782	153,978	20,477	38,438	-	794,675
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	29,571	7,826	1,041	(38,438)		- CapValGen
<i>Total Modifications</i>	-	29,571	7,826	1,041	(38,438)	-	-
<b>Total Costs and Modifications</b>	-	611,353	161,804	21,518	-	-	794,675

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	611,353	161,804	21,518	-	-	794,675
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	611,353	161,804	21,518	-	-	794,675



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT: RURAL FIRE PROTECTION**

**Description** To provide a reaction response to all rural fires in defined areas of the city. This is the net cost to Council. See also the Parks output for the gross and recoveries.

**Benefits** 24 Hr / 365 day response, advice and permit processing

**Strategic Objectives** A3, C3, C5, E3 **CCC Policy**

**Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)****General Benefits (Section 112F(b))**

65% of rural fires can be traced back to have being started by a person. The balance, being independent of the number of persons who benefit, has been assigned as general.

**Nature and Distribution of General Benefits**

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

**Direct Benefits (Section 112F(c))****Control Negative Effects (Section 112F(d))**

Negative effects arise from the consequences of fire's being lit by individuals.

**Modifications Pursuant to Section 12**

None necessary, except for the issues of practicability as discussed below.

**Funding of Expenditure Needs Pursuant to Section 122E(1)(c)****General Benefits**

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

**Direct Benefits****Control Negative Effects**

In most cases the person who caused the fire cannot be identified, or in the case of organisations, be convinced to accept liability. The costs of controlling negative effects are therefore recovered from capital value rating, as best representing stakeholders' interests in the City.

## 3.1.funding.5

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES</b>

**OUTPUT : RURAL FIRE PROTECTION**

	<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>							
35.00% General Benefits	-	93,886	24,849	3,305	6,203		128,242 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
65.00% Negative Effects	238,164	-	-	-	-		238,164 TableC
<i>Total Costs</i>	238,164	93,886	24,849	3,305	6,203	-	366,407
<i>Modifications</i>							
Transfer User Costs to Rating	(238,164)	174,360	46,147	6,137	11,520		- CapValAll
Non-Rateable	-	13,634	3,609	480	(17,723)		- CapValGen
<i>Total Modifications</i>	(238,164)	187,995	49,756	6,617	(6,203)	-	-
Total Costs and Modifications	-	281,881	74,604	9,921	-	-	366,407

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	281,881	74,604	9,921	-	-	366,407
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	281,881	74,604	9,921	-	-	366,407

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>CORPORATE EXPENSES &amp; REVENUES</b>

## **OUTPUT : CORPORATE REVENUES**

### **Description**

- This output receives revenue from petroleum taxes, dividends and interest which are not specific to any other output and general revenues of the Council as a direct offset against the rating requirement.

### **Objective for 2001/02**

1. To meet the revenue projections in the budget.

### **Performance Indicator**

1. Receipt of revenues not less than the total budget for the output.

## 3.1.6

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

OUTPUT: CORPORATE REVENUES	2000/2001 BUDGET \$	2001/2002 BUDGET \$
EXTERNAL REVENUE		
Petroleum Tax	1,980,000	2,020,000
Dividends and Interest from CCHL	30,300,000	30,600,000
Dividends from CCHL (Special)	0	128,000,000
Selwyn Plantation Board Ltd	234,000	0
City Care Ltd	1,100,000	0
Local Government Insurance Corporation	22,000	25,000
Interest on Investments	5,490,152	6,507,763
Interest on Investments - Capital Endowment Fund	0	3,437,500
Travis Finance Ltd	750,000	720,000
Jade Stadium Ltd	756,965	2,857,750
	-----	-----
	40,633,117	174,168,013
INTERNAL REVENUE		
Interest on Investments - Internal Financing (Housing)	631,261	641,706
Internal Rates on CCC Housing (CCC Portion)	814,500	678,846
ACC Corporate Recovery	0	430,000
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	42,078,878	175,918,565
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	(42,078,878)	(175,918,565)
	=====	=====
 TOTAL NET COST CORPORATE REVENUES & EXPENSES	 (34,548,936)	 (164,298,746)
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT: PETROLEUM TAX**

*Description* Christchurch City Council's share of the tax levied on motor fuels collected by the Central Government.

*Benefits* This Tax is imposed by statute and collected by the fuel wholesalers. The proceeds are use for general Council purposes.

*Strategic Objectives* **CCC Policy**

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The recovery accrue to all General Rate payers as they are the ultimate stakeholders in this tax distribution. The recovery is therefore General Benefit.

***Nature and Distribution of General Benefits***

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

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

General benefits shall be distributed by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT : PETROLEUM TAX**

	<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	-	-	-	-	-		- CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	-	-	-	-		- CapValGen
<i>Total Modifications</i>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		1,554,010	411,294	54,696	-	2,020,000	CapValGen
0.00% Capital Value Rating	-	(1,554,010)	(411,294)	(54,696)	-	(2,020,000)	
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT: DIVIDENDS**

*Description* Ordinary dividends received from the Council's interest in its trading subsidiaries, predominately sourced from CCHL..

*Benefits* Maximised income for Council

*Strategic Objectives* **CCC Policy** Investment Policy, Financial Management Policy

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The community as a whole is the stakeholder in the investments. The revenue therefore accrues to them as represented by General Benefits.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

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

General benefits shall be distributed by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT : DIVIDENDS**

*Customer Residential Commercial Rural Institutions Grants Total Method*

**Costs and Modifications***Costs*

0.00% General Benefits	-	-	-	-	-	-	- CapValAll
0.00% Direct Benefits	-	-	-	-	-	-	-
0.00% Negative Effects	-	-	-	-	-	-	-

*Total Costs*

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

*Modifications*

Transfer User Costs to Rating	-	-	-	-	-	-	-
Non-Rateable	-	-	-	-	-	-	- CapValGen

*Total Modifications*

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

**Total Costs and Modifications**

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues	122,032,113	32,297,745	4,295,142		-	158,625,000	CapValGen
0.00% Capital Value Rating	-(122,032,113)	-(32,297,745)	-(4,295,142)		-	-(158,625,000)	
0.00% Uniform Annual Charge		-	-	-			-

**Total Funded By**

-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT: INTEREST ON INVESTMENTS**

*Description* Interest received on Council's general funds.

*Benefits* Maximised income for Council

*Strategic Objectives* **CCC Policy** Investment Policy, Financial Management Policy

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The community as a whole is the stakeholder in the investments. The revenue therefore accrues to them as represented by General Benefits.

***Nature and Distribution of General Benefits***

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

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

General benefits shall be distributed by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT : INTEREST ON INVESTMENTS**

	<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	-	-	-	-	-		- CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	-	-	-	-		- CapValGen
<i>Total Modifications</i>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues	10,897,088	2,884,088	383,543		-	14,164,719	CapValGen
0.00% Capital Value Rating	- (10,897,088)	(2,884,088)	(383,543)		-	- (14,164,719)	
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT: INTERNAL RATES ON CCC HOUSING**

*Description* This is the revenue contra from an internal charge in lieu of rates being levied on Council's housing portfolio.

*Benefits* The charge is the same as rates levied.

*Strategic Objectives* **CCC Policy**

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The recovery accrue to all General Rate payers as they are the ultimate stakeholders in this asset group. The recovery is therefore General Benefit.

***Nature and Distribution of General Benefits***

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

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

General benefits shall be distributed by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>CORPORATE REVENUES</b>

**OUTPUT : INTERNAL RATES ON CCC HOUSING**

	<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	-	-	-	-	-		- CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- CapValGen
Non-Rateable	-	-	-	-	-		- CapValGen
<i>Total Modifications</i>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		522,245	138,220	18,381	-		678,846 CapValGen
0.00% Capital Value Rating	-	(522,245)	(138,220)	(18,381)	-	-	(678,846)
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUTS**

- **COMMUNITY SERVICES**
- **ECONOMIC DEVELOPMENT & EMPLOYMENT**
- **ARTS & HERITAGE**
- **RECREATION & SPORT**
- **ENVIRONMENT & PARKS**
- **CORPORATE SERVICES**

## **Description**

To provide financial support to non-profit making organisations that provide essential quality community service or benefit to the city of Christchurch.

## **Objectives for 2001/02**

- 1.0 To administer the application, evaluation, allocation, distribution and accountability processes associated with the grants budget in an efficient, effective equitable and timely manner.

To administer this process on behalf of the Hillary Commission (Community Sport Fund) and Creative New Zealand (Creative Communities Scheme) in line with their respective guidelines and requirements.

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

### **OUTPUTS (CONT'D)**

- **COMMUNITY SERVICES**
- **ECONOMIC DEVELOPMENT & EMPLOYMENT**
- **ARTS & HERITAGE**
- **RECREATION & SPORT**
- **ENVIRONMENT & PARKS**
- **CORPORATE SERVICES**

### **Performance Indicators**

- 1.1 Residents satisfied with the value for money of rates spent on supporting voluntary groups and community organisations at least 65%.
- 1.2 All grant payment requests actioned within 15 working days of receipt of invoice.
- 1.3 All applicant organisations advised of the outcome of their request (either monies distributed to successful applicants or letters to unsuccessful applicants) within two months of the closing date for applications for Hillary Commission, Creative New Zealand, Community Development Scheme and Community organisation Loan Schemes.
- 1.4 All grant applicants (other than those in 1.3 above) will be advised of (a) the Council's decision, in respect to the Draft Annual Plan recommendations, at the time that the Draft Annual Plan goes out for public submissions and (b) the allocated amounts in the Annual Plan, within fifteen working days of the Council's final approval of the Annual Plan.
- 1.5 All major grants will be subject to receipt of a copy of the organisation's latest audited accounts.
- 1.6 All major grants to organisations who have received funding in the year prior will be subject to receipt of a detailed report which outlines what was achieved with the previous year's grant as measured against the purpose for which the grant was applied.

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : COMMUNITY SERVICES**

### **Overall Service Objectives**

These services contribute towards the following Council Strategic Objectives:

A1, A2, A3, A4, and A5.

### **Description**

- To support a range of organisations whose outcomes align themselves with the Council's Community Development and Social Well Being Policy.
- Mayor's Welfare Fund - \$245,000: To be allocated to individuals under the guidelines of the Mayors Welfare Fund.
- Christchurch Citizens Advice Bureau - \$30,000: \$5,000 for rent, phones and carparking. \$7,500 for operational expenses and \$17,500 towards coordinators wages.
- Community Development Scheme - \$421,000: To be allocated to groups and organisations in line with the Community Policy.
- Council of Social Services - \$20,000: To assist with Executive Officers salary and newsletter costs.
- Christchurch Safer Community Council - \$40,000: To assist with the expenses related to the operation of the Council.
- Odyssey House - \$14,000: To assist with loan servicing.
- Kingdom Resources Trust - \$30,000: To provide assistance for their budget advice and debt restructuring services.
- Christchurch City Mission - \$40,000: To assist with services provided by Walsh House for women and children.
- Cholmondeley Children's Home - \$20,000: To assist with Child Care worker salaries.
- Christchurch East School - \$12,000: To pay the interest and 20% of the principal of a Council loan.
- Adult Reading Assistance Scheme - \$15,000: To assist with rent, administration and salaries for this programme.
- The Rannerdale Trust - \$100,000: To assist with redevelopment of their home.

RESPONSIBLE COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

### **OUTPUT : COMMUNITY SERVICES (CONT'D)**

- Newell House - \$15,000: To assist with operating expenses.
- Cardiothoracic Intensive Care Unit - \$20,000: To assist with the establishment of this Unit.
- Rewi Alley Chinese School - \$14,300: To assist with repayment of interest and 20% of the principal for a Council loan.
- Canterbury Volunteer Centre - \$15,000: To assist with administration and operational expenses.
- Floyd's Creative Arts Centre - \$10,000: To assist with rent and operational expenses.
- Te Rununga O Nga Maata Waka - \$45,000: To assist with their Social Services Programme.
- Wai Ora Trust - \$30,000: To support their rehabilitation and training programme for unemployed.
- Cotswold Pre School - \$20,000: Towards the purchase of their building.
- Beneficiaries Advisory Service - \$17,000: Towards their operational costs.
- Tenants Protection Association - \$10,000: To assist with operational costs.
- Solo Women as Parents - \$10,000: To assist with operational costs.
- Refugee and Migrant Centre - \$7,500: To assist with operational costs.
- Assembly of People with Disabilities - \$5,000: To assist with operational costs
- Aranui Primary School -\$30,000: Towards their School / Community hall.

### **Forward Commitments**

- Kingdom Resources Trust. A Three year commitment of \$30,000 pa. 2000/2001 is year Two.
- Christchurch East School. To pay the balance of the loan plus interest over 5 years. \$12,000 2001/2002 is year Four.
- Rewi Alley Chinese School. To pay the interest and principal of a Council Loan over five years. 2001/2002 \$14,300 is year One.

### **Objectives for 2001/02**

For text see page 3.1.text.7.i.

### **Performance Indicators**

For text see page 3.1.text.7.i.



3.1.text.7.v

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : COMMUNITY SERVICES (CONT'D)**

For text see pages 3.1.text.7.i, 3.1.text.7.ii, 3.1.text.7.iii and 3.1.text.7.iv.

## 3.1.7

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

**OUTPUT : COMMUNITY SERVICES**

	2000/2001 BUDGET	2001/2002 BUDGET
DIRECT COSTS	\$	\$
Provision to Subsidise Mayors Welfare Fund	245,000	245,000
Community Development Fund	355,000	421,000
Floyd's Creative Workshop	10,000	10,000
Safer Community Council	40,000	40,000
Odyssey House	14,000	14,000
Council of Social Services	20,000	20,000
Citizens Advice Bureau Christchurch City	30,000	30,000
Kingdom Resources Trust	30,000	30,000
Christchurch City Mission	40,000	40,000
Christchurch East School	14,000	12,000
Canterbury Volunteer Centre	15,000	15,000
Adult Reading Assistance Scheme	15,000	15,000
Cardiothoracic Intensive Care Unit	20,000	20,000
Addington School Board of Trustees	35,000	0
Newell House	15,000	15,000
Cholmondeley Children's Home	20,000	20,000
Te Runanga O Nga Maata Waka	45,000	45,000
Wai Ora Trust	25,000	30,000
The Rannerdale Trust	0	100,000
Rewi Alley Chinese School	0	14,300
Cotswold Pre School	0	20,000
Beneficiaries Advosory Service	10,000	17,000
Tennants Protection Association	10,000	10,000
Solo Women as Parents	7,500	10,000
Refugee and Migrant Centre	7,500	7,500
Assembly of People with Disabilities	5,000	5,000
Aranui Primary School (Hall Project)	0	30,000
	-----	-----
TOTAL COST COMMUNITY SERVICES	1,028,000	1,235,800
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT: COMMUNITY SERVICES**

*Description* Provision of grants to community organisations as listed in the Annual Financial Plan.

*Benefits* The funds enhance the community organisations and through them the community.

*Strategic Objectives* A1, A2, A3, A4 *CCC Policy*

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The amenity of the entire community increases as a result of the supported projects.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

***Direct Benefits (Section 112F(c))******Control Negative Effects (Section 112F(d))******Modifications Pursuant to Section 12***

None necessary

***Funding of Expenditure Needs Pursuant to Section 122E(1)(c)******General Benefits***

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.7

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : COMMUNITY SERVICES**

	<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>							
100.00% General Benefits	-	904,730	239,451	31,844	59,775		1,235,800 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	904,730	239,451	31,844	59,775	-	1,235,800
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	45,985	12,171	1,619	(59,775)		- CapValGen
<i>Total Modifications</i>	-	45,985	12,171	1,619	(59,775)	-	-
<b>Total Costs and Modifications</b>	-	950,716	251,622	33,462	-	-	1,235,800

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	950,716	251,622	33,462	-	-	1,235,800
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	950,716	251,622	33,462	-	-	1,235,800

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : ECONOMIC DEVELOPMENT & EMPLOYMENT**

### **Overall Service Objectives**

These services contribute towards the following Council Strategic Objectives:

A1, A2, A3, A4, B1 and B4.

### **Description**

- To support a range of organisations who's outcomes provide economic benefit and/or employment opportunities for the city.
- Event Seeding Fund - \$210,000: To assist events to be hosted in Christchurch which provide significant economic benefit to the city.
- Christchurch Christmas Parade - \$26,500: To assist with the costs associated with the storage of floats.
- New Zealand Conservation Trust. \$10,000: To assist with their Kiwi breeding programme.
- Orana Park - \$162,000: To assist with the operational costs of the Park.
- Science Centre - \$242,000: To assist with the operational costs of the Centre.
- Conference and Similar Events Bridging Loan Fund 2001/2002 - \$150,000: Transferred to this fund.
- Birdlands Sanctuary - \$30,000: To assist with the Managers salary.

### **Forward Commitments**

- Conference and Similar Events Bridging Loan Fund. A five year commitment to establish a \$500,000 fund. 2002/2003 \$150,000; 2003/2004 \$100,000. To be transferred to this fund. 2001/2002 is year Two.
- Birdlands Sanctuary. A three year commitment to support the managers position with \$30,000 pa. 2001/2002 is year one.

### **Objectives for 2001/02**

For text see page 3.1.text.7.i.

### **Performance Indicators**

For text see page 3.1.text.7.i.

## 3.1.8

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

OUTPUT : ECONOMIC DEVELOPMENT AND EMPLOYMENT	2000/2001 BUDGET \$	2001/2002 BUDGET \$
DIRECT COSTS		
Events Seeding Grants	160,000	210,000
Orana Park	159,000	162,000
Science Alive	238,000	242,000
Christchurch Christmas Parade Trust	26,500	26,500
NZ Conservation Trust	0	10,000
Conference and Similar Events bridging	100,000	150,000
Birdlands Sanctuary Trust	0	30,000
	-----	-----
TOTAL COST ECONOMIC DEVELOPMENT & EMPLOYMENT	683,500	830,500
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT: ECONOMIC DEVELOPMENT & EMPLOYMENT**

*Description* Provision of grants to community organisations as listed in the Annual Financial Plan.

*Benefits* The funds enhance the community organisations and through them the community.

*Strategic Objectives* A1, A2, A3, A4 *CCC Policy*

*Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)*

*General Benefits (Section 112F(b))*

The amenity of the entire community increases as a result of the supported projects.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

*Direct Benefits (Section 112F(c))*

*Control Negative Effects (Section 112F(d))*

*Modifications Pursuant to Section 12*

None necessary

*Funding of Expenditure Needs Pursuant to Section 122E(1)(c)*

*General Benefits*

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

*Direct Benefits*

*Control Negative Effects*

## 3.1.funding.8

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : ECONOMIC DEVELOPMENT & EMPLOYMENT**

	<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>							
100.00% General Benefits	-	608,010	160,920	21,400	40,171		830,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	608,010	160,920	21,400	40,171	-	830,500
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	30,904	8,179	1,088	(40,171)		- CapValGen
<i>Total Modifications</i>	-	30,904	8,179	1,088	(40,171)	-	-
Total Costs and Modifications	-	638,914	169,099	22,488	-	-	830,500

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	638,914	169,099	22,488	-	-	830,500
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	638,914	169,099	22,488	-	-	830,500



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : ARTS & HERITAGE**

### **Overall Service Objectives**

These services contribute towards the following Council Strategic Objectives:

A1, A2, A3, A4, A5, B1 and C2.

### **Description**

- To support a range of organisations whose outcomes enhance or develop the cultural and heritage well being of the city.
- Community Arts Council - \$6,500: \$3,000 To cover the administration costs (CCC) and \$3,500 to the CAC towards administration support.
- Creative New Zealand (Creative Communities) - \$200,000: To subsidise projects that assist in the development of arts and culture in the local community in line with Creative New Zealand guidelines.
- National Marae - \$73,000: To assist with ground maintenance \$13,000 and the Manager's position, \$60,000.
- Ferrymead Historic Park - \$155,000: \$50,000 for the Directors salary and \$70,000 for operational costs including activities programme and Site Supervisors Salary, plus \$35,000 towards a restoration carpenters position (one off).
- Christchurch Symphony Orchestra - \$270,000: \$200,000 general administration grant, \$70,000 for the schools programme. On the condition that the Orchestra provides accompaniment for Candlelight Opera and Classical Sparks.
- Music Centre of Christchurch - \$45,000: To assist with the administration of the Centre.
- Canterbury Opera - \$62,000: \$47,000: To assist with general expenses and \$15,000 to assist with the Children's Chorus performances and lunch time concerts.
- Court Theatre - \$55,000: \$45,000 to assist with the production and subsidisation of the holiday productions and \$10,000 for general expenses.
- Theatre Royal - \$40,000: To assist with earthquake strengthening and restoration programme.
- Christchurch Orchestra Users Group - \$50,000: To assist orchestra user organisations with the costs of hiring the Christchurch Symphony Orchestra.
- Christchurch City Choir - \$35,000: To assist to maintain the Music Directors position primarily and general expenses.
- Tramway Historical Society Inc. - \$10,000: To assist with the restoration of electric tramcar No. 26.
- Arts Centre - \$10,000: To assist with an Artist in Residence position and/or public venue costs.
- Christchurch Drama Centre Trust - \$14,000: To assist with rent and operational costs.
- Christchurch Civic Music Council - \$5,000: To assist with general administration.

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : ARTS & HERITAGE (CONT'D)**

### **Forward Commitments**

- National Marae - \$60,000: A three year commitment to support the manager's position. 2001/2002 is year One.
- The Theatre Royal - \$40,000: A two year commitment to complete their restoration and strengthening programme.
- Christchurch Drama Centre Trust - \$14,000: A two year commitment to assist with rent and operational costs.

### **Objectives for 2001/02**

For text see page 3.1.text.7.i.

### **Performance Indicators**

For text see page 3.1.text.7.i.

3.1.text.9.iii

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : ARTS & HERITAGE (CONT'D)**

For text see pages 3.1.text.9.i and ii.

## 3.1.9

MONITORING COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

<b>OUTPUT : ARTS &amp; HERITAGE</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>DIRECT COSTS</b>		
Community Arts Council (Admin Support)	6,500	6,500
Creative Communities	195,000	200,000
National Marae	50,000	73,000
Ferrymead Trust	120,000	155,000
Christchurch Symphony Orchestra	270,000	270,000
Canterbury Opera	50,000	62,000
Music Centre of Christchurch	45,000	45,000
Court Theatre	55,000	55,000
Christchurch City Choir	35,000	35,000
Orchestra Users Group	50,000	50,000
High St Project	0	15,000
Tramway Historical Society Inc	10,000	10,000
Arts Centre	10,000	10,000
Theatre Royal	175,000	40,000
Christchurch Civic Music Council	5,000	5,000
Christchurch Operatic	10,000	0
Christchurch Drama Centre	0	14,000
<b>TOTAL COST</b>	<b>1,086,500</b>	<b>1,045,500</b>
<b>EXTERNAL REVENUE</b>		
Arts Council	195,000	200,000
<b>TOTAL REVENUE</b>	<b>195,000</b>	<b>200,000</b>
<b>NET COST ARTS &amp; HERITAGE</b>	<b>891,500</b>	<b>845,500</b>

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT: ARTS & HERITAGE**

*Description* Provision of grants to community organisations as listed in the Annual Financial Plan.

*Benefits* The funds enhance the community organisations and through them the community.

*Strategic Objectives* A1, A2, A3, A4 *CCC Policy*

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The amenity of the entire community increases as a result of the supported projects.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

***Direct Benefits (Section 112F(c))******Control Negative Effects (Section 112F(d))******Modifications Pursuant to Section 12***

None necessary

***Funding of Expenditure Needs Pursuant to Section 122E(1)(c)******General Benefits***

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.9

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT :    ARTS & HERITAGE**

	<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>							
100.00% General Benefits	-	765,412	202,578	26,940	50,570		1,045,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	765,412	202,578	26,940	50,570	-	1,045,500
<i>Modifications</i>							
Transfer User Costs to Rating	200,000	(146,420)	(38,752)	(5,154)	(9,674)		- CapValAll
Non-Rateable	-	31,462	8,327	1,107	(40,896)		- CapValGen
<i>Total Modifications</i>	200,000	(114,958)	(30,426)	(4,046)	(50,570)	-	-
<b>Total Costs and Modifications</b>	<b>200,000</b>	<b>650,453</b>	<b>172,153</b>	<b>22,894</b>	<b>-</b>	<b>-</b>	<b>1,045,500</b>

**Funded By**

19.13% User Charges	200,000						200,000
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
80.87% Capital Value Rating	-	650,453	172,153	22,894	-	-	845,500
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	<b>200,000</b>	<b>650,453</b>	<b>172,153</b>	<b>22,894</b>	<b>-</b>	<b>-</b>	<b>1,045,500</b>

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : RECREATION & SPORT**

### **Overall Service Objectives**

These services contribute towards the following Council Strategic Objectives: A1, A2, A3, A4, A5, B1 and C2.

### **Description**

- To support a range of organisations whose outcomes enhance the City's sporting and recreational opportunities and in many instances provide economic benefit to the city.
- Hillary Commission Community Sport Fund - \$375,000: To assist organisations carry out sport, fitness and physical leisure projects in line with the Hillary Commissions guidelines.
- Canterbury Surf Life Saving Association - \$100,900: To assist surf clubs with weekend volunteer patrols, \$28,000 and for paid surf patrols over summer \$72,900.
- Parafed Canterbury - \$20,000: To assist this organisation to continue to provide their specialised gym services.
- Victory Park Board - \$52,000: Interest on the loan for lights.
- Canterbury Car Club - \$40,000: To assist with the ongoing development of Ruapuna Park.
- Canterbury Tennis - \$75,000: To service a loan for their new indoor development at Wilding Park.
- Table Tennis Canterbury - \$40,000: To assist with completing their building refurbishment and loan servicing.
- Sumner Lifeboat Institution - \$6,650: To assist with power etc. \$1,700, professional fees \$1,000 and \$3,946 to the slipway maintenance fund.
- Crichton Cobbers - \$10,000: To assist with operational costs.

### **Forward Commitments**

- Canterbury Lawn Tennis Association: A five year commitment of \$75,000 2001/2002 being year Four.
- Canterbury Car Club (Ruapuna): A four year commitment of \$40,000 pa 2001/2002 being year Three.
- Table Tennis Canterbury - \$40,000: A two year commitment, \$40,000 in 2001/2002 and \$35,000 in year 2002/2003.
- Crichton Cobbers - \$10,000 : A three year commitment of \$10,000. 2001/2002 is year one.

### **Objectives for 2001/02**

For text see page 3.1.text.7.i.

### **Performance Indicators**

For text see page 3.1.text.7.i.

## 3.1.10

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

OUTPUT : RECREATION & SPORT	2000/2001 BUDGET \$	2001/2002 BUDGET \$
DIRECT COSTS		
Hillary Commision Community Sport Fund	396,000	375,000
Canterbury Surf Life Saving Association	92,500	100,900
Ruapuna Development	40,000	40,000
Canterbury Lawn Tennis Association	75,000	75,000
Parafed Canterbury	20,000	20,000
Victory Park Board	36,000	52,000
Table Tennis Canterbury	0	40,000
Sumner Lifeboat Institution	6,520	6,650
Crighton Cobbers	0	10,000
	-----	-----
TOTAL COST	666,020	719,550
EXTERNAL REVENUE		
Hillary Commission Subsidy	396,000	375,000
	-----	-----
TOTAL REVENUE	396,000	375,000
	-----	-----
NET COST RECREATION & SPORT	270,020	344,550
	=====	=====



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT: RECREATION & SPORT**

*Description* Provision of grants to community organisations as listed in the Annual Financial Plan.

*Benefits* The funds enhance the community organisations and through them the community.

*Strategic Objectives* A1, A2, A3, A4 *CCC Policy*

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The amenity of the entire community increases as a result of the supported projects.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

***Direct Benefits (Section 112F(c))******Control Negative Effects (Section 112F(d))******Modifications Pursuant to Section 12***

None necessary

***Funding of Expenditure Needs Pursuant to Section 122E(1)(c)******General Benefits***

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.10

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : RECREATION & SPORT**

	<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>							
100.00% General Benefits	-	526,783	139,422	18,541	34,804		719,550 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	526,783	139,422	18,541	34,804	-	719,550
<i>Modifications</i>							
Transfer User Costs to Rating	375,000	(274,538)	(72,661)	(9,663)	(18,138)		(0) CapValAll
Non-Rateable	-	12,821	3,393	451	(16,666)		- CapValGen
<i>Total Modifications</i>	375,000	(261,717)	(69,268)	(9,212)	(34,804)	-	(0)
<b>Total Costs and Modifications</b>	<b>375,000</b>	<b>265,066</b>	<b>70,154</b>	<b>9,329</b>	<b>-</b>	<b>-</b>	<b>719,550</b>

**Funded By**

52.12% User Charges	375,000						375,000
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
47.88% Capital Value Rating	-	265,066	70,154	9,329	-	-	344,550
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	<b>375,000</b>	<b>265,066</b>	<b>70,154</b>	<b>9,329</b>	<b>-</b>	<b>-</b>	<b>719,550</b>

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : ENVIRONMENT & PARKS**

### **Overall Service Objectives**

These services contribute towards the following Council Strategic Objectives: A1, A3, C1, C2 and C3. (See page 25 & 26 of the Annual Plan.)

### **Description**

- To support a range of organisations whose outcomes enhance the Garden City image.
- Christchurch Beautifying Association - \$23,000: To assist with the costs associated with the Street and Garden competitions.
- Orton Bradley Park - \$30,000: For Asset Maintenance, landscape work, signage and stage one of the arboretum.
- Port Hills Trust Board - \$20,000: To assist with operating costs and native plant revegetation.
- Summit Road Society - \$18,000: To assist with administration costs, track work, fencing, gorse control and possum control.

### **Objectives for 2000/01**

For text see page 3.1.text.7.i.

### **Performance Indicators**

For text see page 3.1.text.7.i.

## 3.1.11

MONITORING COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

<b>OUTPUT : ENVIRONMENT &amp; PARKS</b>	<b>2000/2001 BUDGET</b>	<b>2001/2002 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>DIRECT COSTS</b>		
Christchurch Beautifying Association	23,000	23,000
Orton Bradley Park	30,000	30,000
Summit Road Society	18,000	18,000
Port Hills Parks Trust Board	20,000	15,000
	-----	-----
<b>TOTAL COST ENVIRONMENT &amp; PARKS</b>	<b>91,000</b>	<b>86,000</b>
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT: ENVIRONMENT & PARKS**

*Description* Provision of grants to community organisations as listed in the Annual Financial Plan.

*Benefits* The funds enhance the community organisations and through them the community.

*Strategic Objectives* A1, A2, A3, A4 *CCC Policy*

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The amenity of the entire community increases as a result of the supported projects.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

***Direct Benefits (Section 112F(c))******Control Negative Effects (Section 112F(d))******Modifications Pursuant to Section 12***

None necessary

***Funding of Expenditure Needs Pursuant to Section 122E(1)(c)******General Benefits***

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : ENVIRONMENT & PARKS**

	<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>							
100.00% General Benefits	-	62,961	16,664	2,216	4,160		86,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	62,961	16,664	2,216	4,160	-	86,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	3,200	847	113	(4,160)		- CapValGen
<i>Total Modifications</i>	-	3,200	847	113	(4,160)	-	-
<b>Total Costs and Modifications</b>	-	66,161	17,511	2,329	-	-	86,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	66,161	17,511	2,329	-	-	86,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	66,161	17,511	2,329	-	-	86,000

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : CORPORATE SERVICES**

### **Overall Service Objectives**

These services contribute towards the following Council Strategic Objectives D1, D3, D4, F3 and F5.

### **Description**

- Costs associated with corporate benefits to the City through greater efficiencies and effectiveness.
- Centre for Advanced Engineering - \$10,000: To assist with projects and research that is of benefit to the Council.
- Management Reviews - \$15,000: To evaluate plans for Science Centre and Orana Park.

### **Forward Commitments**

#### **Objectives for 2001/02**

For text see page 3.1.text.7.i.

#### **Performance Indicators**

For text see page 3.1.text.7.i.

## 3.1.12

MONITORING COMMITTEE:	STRATEGY & RESOURCES COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

OUTPUT : CORPORATE SERVICES	2000/2001 BUDGET \$	2001/2002 BUDGET \$
DIRECT COSTS		
Management Reviews	15,000	15,000
Centre for Advanced Engineering	10,000	10,000
ALLOCATED COSTS		
Allocated Costs Leisure Unit	87,030	113,609
TOTAL COST CORPORATE SERVICES	----- 112,030 =====	----- 138,609 =====
 TOTAL NET COST GRANTS TO COMMUNITY ORGANISATIONS	 3,076,050 =====	 3,480,959 =====



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT: CORPORATE SERVICES**

*Description* Provision of grants to community organisations as listed in the Annual Financial Plan.

*Benefits* The funds enhance the community organisations and through them the community.

*Strategic Objectives* A1, A2, A3, A4 *CCC Policy*

***Allocation of Costs of Benefits Pursuant to Section 122E(1)(a)******General Benefits (Section 112F(b))***

The amenity of the entire community increases as a result of the supported projects.

*Nature and Distribution of General Benefits*

General benefits are considered to accrue in the same proportion as stakeholders' interests in the City.

***Direct Benefits (Section 112F(c))******Control Negative Effects (Section 112F(d))******Modifications Pursuant to Section 12***

None necessary

***Funding of Expenditure Needs Pursuant to Section 122E(1)(c)******General Benefits***

General benefits shall be funded by capital value rating on properties liable for general rates, as capital value best represents stakeholder interest in the City.

***Direct Benefits******Control Negative Effects***

## 3.1.funding.12

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
BUSINESS UNIT:	<b>CORPORATE EXPENSES AND REVENUES</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

**OUTPUT : CORPORATE SERVICES**

	<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>							
100.00% General Benefits	-	101,475	26,857	3,572	6,704		138,609 CapValAll
0.00% Direct Benefits	-	-	-	-	-		-
0.00% Negative Effects	-	-	-	-	-		-
<i>Total Costs</i>	-	101,475	26,857	3,572	6,704	-	138,609
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		-
Non-Rateable	-	5,158	1,365	182	(6,704)		- CapValGen
<i>Total Modifications</i>	-	5,158	1,365	182	(6,704)	-	-
<b>Total Costs and Modifications</b>	-	106,633	28,222	3,753	-	-	138,609

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		-
0.00% Net Corporate Revenues		-	-	-	-		-
100.00% Capital Value Rating	-	106,633	28,222	3,753	-	-	138,609
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	106,633	28,222	3,753	-	-	138,609

MONITORING COMMITTEE:	<b>STRATEGY &amp; RESOURCES COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>CAPITAL OUTPUTS</b>

<b>OUTPUT : CORPORATE CAPITAL OUTPUTS</b>	<b>2000/2001 BUDGET \$</b>	<b>2001/2002 BUDGET \$</b>
<b>INVESTMENTS</b>		
Investment - Travis Finance Ltd	0	0
Sale of Selwyn Plantation Board Ltd to Christchurch City Holdings Ltd	0	-35,000,000
Sale of City Care Ltd to Christchurch City Holdings Ltd	0	-12,000,000
<b>TOTAL CAPITAL OUTPUTS</b>	0	-47,000,000