

3.1.0

*CORPORATE EXPENSES  
REVENUES & GRANTS*

### 3.1.0

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

OUTPUT CLASS NET COST		2001/2002 BUDGET	2002/2003 BUDGET
		\$	\$
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Community Facilities and Services	Page 3.1.3	8,330,912	9,625,634
Corporate Development	Page 3.1.4	1,905,000	1,674,114
Emergency Services	Page 3.1.5	1,161,082	1,179,945
Corporate Revenues	Page 3.1.6	(175,918,565)	(45,815,782)
		-----	-----
		(164,521,571)	(33,336,089)
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Community Services	Page 3.1.7	1,235,800	1,214,300
Economic Development & Employment	Page 3.1.9	830,500	625,000
Arts & Heritage	Page 3.1.10	845,500	877,500
Recreation & Sport	Page 3.1.11	344,550	330,125
Environment & Parks	Page 3.1.12	86,000	98,000
Corporate Services	Page 3.1.13	138,609	237,278
		-----	-----
		3,480,959	3,382,203
		-----	-----
<b>TOTAL NET COST CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>		(161,040,613)	(29,953,886)
		=====	=====
<b>CAPITAL OUTPUTS</b>	Page 3.1.14	-47,000,000	3,764,555

## 3.1.2

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

OUTPUT CLASS EXPENDITURE		2001/2002 BUDGET	2002/2003 BUDGET
		\$	\$
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Community Facilities and Services	Page 3.1.3	8,330,912	9,625,634
Corporate Development	Page 3.1.4	1,905,000	1,674,114
Emergency Services	Page 3.1.5	1,161,082	1,179,945
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Community Services	Page 3.1.7	1,235,800	1,214,300
Economic Development & Employment	Page 3.1.9	830,500	625,000
Arts & Heritage	Page 3.1.10	1,045,500	1,077,500
Recreation & Sport	Page 3.1.11	719,550	680,125
Environment & Parks	Page 3.1.12	86,000	98,000
Corporate Services	Page 3.1.13	138,609	237,278
		-----	-----
		15,452,952	16,411,896
<b>OUTPUT CLASS REVENUE &amp; RECOVERIES</b>			
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Corporate Revenues	Page 3.1.6	175,918,565	45,815,782
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Arts & Heritage	Page 3.1.10	200,000	200,000
Recreation & Sport	Page 3.1.11	375,000	350,000
		-----	-----
		176,493,565	46,365,782
<b>TOTAL NET COST CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>		-----	-----
		(161,040,613)	(29,953,886)
		=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 2002/03**

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 & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
<b>OUTPUT: COMMUNITY FACILITIES AND SERVICES</b>		
<b>DIRECT COSTS</b>		
Museum Trust Board Levy	2,639,350	2,955,834
Museum Trust Board ex-Gratia Payment	515,887	515,887
Museum Trust Board Building & Development Project Grant (*2)	1,250,000	1,532,500
Riccarton Bush Trust Levy	108,310	108,310
Riccarton Bush Trust Operating Grant	49,865	65,778
Riccarton Bush Trust Capital Grant	50,000	50,000
Lyttelton Marina - Public Facilities & Breakwater	150,000	0
Contributions to Major Events to Christchurch	0	0
Subvention Payment (Travis Finance Ltd)	750,000	548,000
Interest Expense (re: Travis Finance Ltd)	0	481,000
Interest Expense (re: Jade Stadium Funding)	2,817,500	3,076,800
<b>ALLOCATED COSTS</b>		
Mayors Welfare Fund Administration	0	0
Alloc O/Head - Corporate Overhead	0	291,525
<b>TOTAL COST COMMUNITY FACILITIES AND SERVICES</b>	<b>8,330,912</b>	<b>9,625,634</b>

### 3.1.funding.text.3

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	3,627,290	1,003,478	131,859	241,595		5,004,221 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,627,290	1,003,478	131,859	241,595	-	5,004,221
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	184,002	50,904	6,689	(241,595)		- CapValGen
<i>Total Modifications</i>	-	184,002	50,904	6,689	(241,595)	-	-
<b>Total Costs and Modifications</b>	-	3,811,292	1,054,381	138,548	-	-	5,004,221

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	3,811,292	1,054,381	138,548	-	-	5,004,221
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	3,811,292	1,054,381	138,548	-	-	5,004,221



### 3.1.funding.text.3

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	162,429	44,936	5,905	10,819		224,088 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	162,429	44,936	5,905	10,819	-	224,088
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,240	2,279	300	(10,819)		- CapValGen
<i>Total Modifications</i>	-	8,240	2,279	300	(10,819)	-	-
Total Costs and Modifications	-	170,669	47,215	6,204	-	-	224,088

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	170,669	47,215	6,204	-	-	224,088
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	170,669	47,215	6,204	-	-	224,088

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 2002/03**

1. Provide adequate funding for corporate expenses and contingencies.

### **Performance Indicator**

1. Expenses no greater than budget.

## 3.1.4

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

	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
<b>OUTPUT: CORPORATE DEVELOPMENT</b>		
DIRECT COSTS		
Professional Fees	335,000	340,000
Professional Fees / Depreciation	40,000	0
Trading Activities Professional Advice	50,000	50,000
Organisational Development	270,000	270,000
Efficiency Reviews (*1)	250,000	170,000
Change Management Process (*1)	100,000	0
Inflation Contingency	300,000	300,000
Project Contingencies	220,000	225,000
ACC Contingency	40,000	0
Energy Efficiency Projects	300,000	300,000
Depreciation of Rates Capitalisation Costs	0	19,114
Unspecified Civic and Community Projects Operating Provision	0	0
	-----	-----
<b>TOTAL COST CORPORATE DEVELOPMENT</b>	<b>1,905,000</b>	<b>1,674,114</b>
	=====	=====

(\*1) Funded from Corporate Restructuring Reserve

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	246,448	68,179	8,959	16,415		340,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	246,448	68,179	8,959	16,415	-	340,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	12,502	3,459	454	(16,415)		- CapValGen
<i>Total Modifications</i>	-	12,502	3,459	454	(16,415)	-	-
Total Costs and Modifications	-	258,949	71,637	9,413	-	-	340,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	258,949	71,637	9,413	-	-	340,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	258,949	71,637	9,413	-	-	340,000

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	163,090	45,118	5,929	10,863		225,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	163,090	45,118	5,929	10,863	-	225,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,273	2,289	301	(10,863)		- CapValGen
<i>Total Modifications</i>	-	8,273	2,289	301	(10,863)	-	-
Total Costs and Modifications	-	171,363	47,407	6,229	-	-	225,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	171,363	47,407	6,229	-	-	225,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	171,363	47,407	6,229	-	-	225,000



### 3.1.funding.text.4

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	3,991,320	1,104,186	145,092	265,841		5,506,439 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,991,320	1,104,186	145,092	265,841	-	5,506,439
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	202,468	56,012	7,360	(265,841)		- CapValGen
<i>Total Modifications</i>	-	202,468	56,012	7,360	(265,841)	-	-
Total Costs and Modifications	-	4,193,789	1,160,198	152,452	-	-	5,506,439

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
7.26% Net Corporate Revenues		304,646	84,279	11,074	-		400,000 CapValGen
92.74% Capital Value Rating	-	3,889,143	1,075,919	141,378	-	-	5,106,439
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	4,193,789	1,160,198	152,452	-	-	5,506,439

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 2002/03**

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 & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

<b>OUTPUT: EMERGENCY SERVICES</b>	<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
	\$	\$
ALLOCATED COSTS		
Civil Defence (includes CRC Levy)	794,675	764,517
Rural Fire Fighting	366,407	415,429
	-----	-----
<b>TOTAL COST EMERGENCY SERVICES</b>	<b>1,161,082</b>	<b>1,179,945</b>
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	554,157	153,306	20,145	36,909		764,517 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	554,157	153,306	20,145	36,909	-	764,517
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	28,111	7,777	1,022	(36,909)		- CapValGen
<i>Total Modifications</i>	-	28,111	7,777	1,022	(36,909)	-	-
Total Costs and Modifications	-	582,268	161,082	21,167	-	-	764,517

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	582,268	161,082	21,167	-	-	764,517
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	582,268	161,082	21,167	-	-	764,517

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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	-	105,393	29,157	3,831	7,020		145,400 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
65.00% Negative Effects	270,029	-	-	-	-		270,029 TableC
<i>Total Costs</i>	270,029	105,393	29,157	3,831	7,020	-	415,429
<i>Modifications</i>							
Transfer User Costs to Rating	(270,029)	195,729	54,148	7,115	13,036		- CapValAll
Non-Rateable	-	15,275	4,226	555	(20,056)		- CapValGen
<i>Total Modifications</i>	(270,029)	211,004	58,374	7,670	(7,020)	-	-
Total Costs and Modifications	-	316,397	87,530	11,502	-	-	415,429

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	316,397	87,530	11,502	-	-	415,429
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	316,397	87,530	11,502	-	-	415,429



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 2002/03**

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 & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CORPORATE EXPENSES & REVENUES

OUTPUT: CORPORATE REVENUES	2001/2002 BUDGET \$	2002/2003 BUDGET \$
EXTERNAL REVENUE		
Petroleum Tax	2,020,000	2,000,000
Dividends and Interest from CCHL	30,600,000	28,900,000
Dividends from CCHL (Special)	128,000,000	0
Selwyn Plantation Board Ltd	0	0
City Care Ltd	0	0
Local Government Insurance Corporation	25,000	0
Interest on Investments	6,507,763	5,302,719
Interest on Investments - Capital Endowment Fund	3,437,500	4,422,500
Travis Finance Ltd	720,000	518,000
Jade Stadium Ltd	2,857,750	3,118,800
	-----	-----
	174,168,013	44,262,019
INTERNAL REVENUE		
Interest on Investments - Internal Financing (Housing)	641,706	602,876
Internal Rates on CCC Housing	678,846	550,887
ACC Corporate Recovery	430,000	400,000
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	175,918,565	45,815,782
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	(175,918,565)	(45,815,782)
	=====	=====
 TOTAL NET COST CORPORATE REVENUES & EXPENSES	 (164,521,571)	 (33,336,089)
	=====	=====

### 3.1.funding.text.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	-	-	-	-		- CapValGen
<i>Total Modifications</i>	-	-	-	-	-	-	-
Total Costs and Modifications	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		1,523,231	421,397	55,372	-		2,000,000 CapValGen
0.00% Capital Value Rating	-	(1,523,231)	(421,397)	(55,372)	-	-	(2,000,000)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

### 3.1.funding.text.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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
0.00% Negative Effects	-	-	-	-	-	-	- 0

*Total Costs*

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

*Modifications*

Transfer User Costs to Rating	-	-	-	-	-	-	- 0
Non-Rateable	-	-	-	-	-	-	- CapValGen

*Total Modifications*

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

**Total Costs and Modifications**

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

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues	22,010,685	6,089,184	800,131		-	28,900,000	CapValGen
0.00% Capital Value Rating	- (22,010,685)	(6,089,184)	(800,131)		-	- (28,900,000)	
0.00% Uniform Annual Charge		-	-	-			-

**Total Funded By**

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

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	-	-	-	-		- CapValGen
<i>Total Modifications</i>	-	-	-	-	-	-	-
Total Costs and Modifications	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues	10,635,879	2,942,381	386,635	-		13,964,895	CapValGen
0.00% Capital Value Rating	- (10,635,879)	(2,942,381)	(386,635)	-		- (13,964,895)	
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-



### 3.1.funding.text.6

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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; FINANCE 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
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- CapValGen
Non-Rateable	-	-	-	-	-		- CapValGen
<i>Total Modifications</i>	-	-	-	-	-	-	-
Total Costs and Modifications	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		419,564	116,071	15,252	-		550,887 CapValGen
0.00% Capital Value Rating	-	(419,564)	(116,071)	(15,252)	-	-	(550,887)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 2002/03**

1. To administer the application, evaluation, allocation, distribution and accountability processes associated with the grants budget in an efficient, effective equitable and timely manner.
2. 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.

## **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 15 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:	STRATEGY & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

## 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 - \$175,000: To be allocated to individuals under the guidelines of the Mayor's 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 - \$432,000: 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 Champion Centre - \$40,000: To assist with operational expenses.
  - Newell House - \$15,000: To assist with operating expenses.
  - Hohepa Canterbury - \$25,000: To assist with the development of their cafeteria.
  - Rewi Alley Chinese School - \$34,100: 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 - \$40,000: To assist with their Social Services Programme.
  - Wai Ora Trust - \$30,000: To support their rehabilitation and training programme for unemployed.
  - Home Made Partnerships Trust. \$25,000: To support their Super Start Programme

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

### **OUTPUT : COMMUNITY SERVICES (CONTD)**

- 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 - \$10,000: To assist with operational costs.
- Assembly of People with Disabilities - \$10,000: To assist with operational costs.
- Women's Centre- \$10,000: To assist with operational costs.
- Canterbury Neighbourhood Support- \$20,000: To assist with operational costs
- Asian Youth Trust- \$25,000: To assist with coordinators salary
- Home and Family Society- \$15,000: To assist with operational costs
- Youthline Central South Island- \$25,000: To assist with coordinators salary

### **Forward Commitments**

- Home Made Partnerships. A three year commitment to support their Super Start Programme. 2002/2003: \$25,000 Year one.
- Hohepa Canterbury. A two year commitment towards their cafeteria development. 2002/2003: \$25,000 Year one
- Te Runanga O Nga Maata Waka. A three year commitment to support their social services programme. 2002/2003 \$40,000 Year one.
- Wai Ora Trust. A three year commitment to support their unemployed programmes. 2002/2003 \$30,000 Year one
- The Champion center. A three year commitment to support operational costs. 2002/2003 \$40,000 Year one.
- Asian Youth Trust. A three year commitment towards coordinators salary. 2002/2003 \$25,000 Year one
- Home and Family Society. A three year commitment to assist with operational costs. 2002/2003 \$15,000 Year one
- Youthline Central South Island. A three year commitment to assist with coordinators salary. 2002/2003 \$25,000 Year one
- Rewi Alley Chinese School. To pay the interest and principal of a Council Loan over five years. 2002/2003 \$14,100 is year two.

### **Objectives for 2002/03**

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

### **Performance Indicators**

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

## 3.1.7

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

**OUTPUT : COMMUNITY SERVICES**

	2001/2002 BUDGET	2002/2003 BUDGET
DIRECT COSTS	\$	\$
Provision to Subsidise Mayors Welfare Fund	245,000	175,000
Community Development Fund	421,000	432,000
Floyd's Creative Workshop	10,000	10,000
Christchurch Safer Community Council	40,000	40,000
Odyssey House	14,000	14,000
Council of Social Services	20,000	20,000
Christchurch Citizens Advice Bureau	30,000	30,000
Kingdom Resources Trust	30,000	30,000
Christchurch City Mission	40,000	40,000
Christchurch East School	12,000	12,200
Canterbury Volunteer Centre	15,000	15,000
Adult Reading Assistance Scheme	15,000	15,000
Cardiothoracic Intensive Care Unit	20,000	0
Newell House	15,000	15,000
Cholmondeley Children's Home	20,000	20,000
Te Runanga O Nga Maata Waka	45,000	40,000
Wai Ora Trust	30,000	30,000
The Rannerdale Trust	100,000	0
Rewi Alley Chinese School	14,300	34,100
Cotswold Pre School	20,000	0
Beneficiaries Advisory Service	17,000	17,000
Tennants Protection Association	10,000	10,000
Solo Women as Parents	10,000	10,000
Refugee and Migrant Centre	7,500	10,000
Assembly of People with Disabilities	5,000	10,000
Aranui Primary School (Hall Project)	30,000	0
Home Made Partnerships Trust (Supergrans)	0	25,000

3.1.text.8

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

**OUTPUT : COMMUNITY SERVICES (CONTD)**

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

## 3.1.8

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

**OUTPUT : COMMUNITY SERVICES (Cont'd)**

	<b>2001/2002 BUDGET</b>	<b>2002/2003 BUDGET</b>
	<b>\$</b>	<b>\$</b>
Hohepa Canterbury	0	25,000
Womens Centre	0	10,000
The Champion Centre	0	40,000
Canterbury Neighbourhood Support	0	20,000
Asian Youth Trust	0	25,000
Restorative Justice Service	0	15,000
Youthline Centre South Island	0	25,000
	-----	-----
<b>TOTAL COST COMMUNITY SERVICES</b>	<b>1,235,800</b>	<b>1,214,300</b>
	=====	=====



### 3.1.funding.text.8

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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.8

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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	-	880,181	243,499	31,996	58,624		1,214,300 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	880,181	243,499	31,996	58,624	-	1,214,300
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	44,649	12,352	1,623	(58,624)		- CapValGen
<i>Total Modifications</i>	-	44,649	12,352	1,623	(58,624)	-	-
Total Costs and Modifications	-	924,830	255,851	33,619	-	-	1,214,300
<b>Funded By</b>							
0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	924,830	255,851	33,619	-	-	1,214,300
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	924,830	255,851	33,619	-	-	1,214,300

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 whose outcomes provide economic benefit and/or employment opportunities for the city.
  - Event Seeding Fund - \$160,000: To assist events to be hosted in Christchurch which provide significant economic benefit to the city.
  - Christchurch Christmas Parade - \$40,000: To assist with the costs associated with the storage of floats & Health and safety plans.
  - New Zealand Conservation Trust. \$20,000: To assist with their Education and advocacy position.
  - Orana Park - \$150,000: To assist with the operational costs of the Park.
  - Science Centre - \$225,000: To assist with the operational costs of the Centre.
  - Conference and Similar Events Bridging Loan Fund 2002/2003 - \$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. 2002/2003 is year Three.
- Birdlands Sanctuary. A three year commitment to support the managers position with \$30,000 pa. 2002/2003 is year two.

### **Objectives for 2002/03**

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

### **Performance Indicators**

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

## 3.1.9

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

	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
<b>OUTPUT : ECONOMIC DEVELOPMENT AND EMPLOYMENT</b>		
<b>DIRECT COSTS</b>		
Events Seeding Grants	210,000	160,000
Orana Park	162,000	150,000
Science Alive	242,000	225,000
Christchurch Christmas Parade Trust	26,500	40,000
NZ Conservation Trust	10,000	20,000
Conference and Similar Events bridging	150,000	0
Birdlands Sanctuary Trust	30,000	30,000
	-----	-----
<b>TOTAL COST ECONOMIC DEVELOPMENT &amp; EMPLOYMENT</b>	830,500	625,000
	=====	=====

### 3.1.funding.text.9

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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***

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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	-	453,029	125,329	16,468	30,174		625,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	453,029	125,329	16,468	30,174	-	625,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	22,981	6,358	835	(30,174)		- CapValGen
<i>Total Modifications</i>	-	22,981	6,358	835	(30,174)	-	-
Total Costs and Modifications	-	476,010	131,687	17,304	-	-	625,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	476,010	131,687	17,304	-	-	625,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	476,010	131,687	17,304	-	-	625,000

3.1.text.10.i

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

**OUTPUT : ARTS & HERITAGE**

For text see pages 3.1.text.10.ii and 3.1.text.10.iii.

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

## **OUTPUT : ARTS & HERITAGE (CONTD)**

### **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: \$2,000 To cover the administration costs (CCC) and \$4,500 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 - \$65,000: To assist with ground maintenance \$5,000 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 Visitor Experience Manager position.
  - Christchurch Symphony Orchestra - \$290,000: \$220,000 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: To assist with general programmes and projects.
  - Court Theatre - \$55,000: To assist with operational costs.
  - Theatre Royal - \$55,000: \$50,000 as an operational grant (one off) and \$5,000 towards maintenance projects.
  - Christchurch Orchestra Users Group - \$60,000: 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 - \$20,000- \$10,000 To assist with an Artist in Residence position and \$10,000 towards public seating.
  - 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; FINANCE COMMITTEE</b>
ACTIVITY:	<b>CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>
OUTPUT CLASS:	<b>GRANTS TO COMMUNITY ORGANISATIONS</b>

## **OUTPUT : ARTS & HERITAGE (CONTD)**

### **Forward Commitments**

- National Marae - \$60,000: A three year commitment to support the manager's position. 2001/2002 is year One.

### **Objectives for 2002/03**

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 & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

OUTPUT : ARTS & HERITAGE	2001/2002 BUDGET \$	2002/2003 BUDGET \$
DIRECT COSTS		
Community Arts Council (Admin Support)	6,500	6,500
Creative Communities	200,000	200,000
National Marae	73,000	65,000
Ferrymead Trust	155,000	155,000
Christchurch Symphony Orchestra	270,000	290,000
Canterbury Opera	62,000	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	60,000
High St Project	15,000	0
Tramway Historical Society Inc	10,000	10,000
Arts Centre	10,000	10,000
Theatre Royal	40,000	55,000
Christchurch Civic Music Council	5,000	5,000
Christchurch Drama Centre	14,000	14,000
Artist in Residence	0	10,000
TOTAL COST	1,045,500	1,077,500
EXTERNAL REVENUE		
Arts Council	200,000	200,000
TOTAL REVENUE	200,000	200,000
NET COST ARTS & HERITAGE	845,500	877,500

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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.10

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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	-	781,022	216,067	28,392	52,020		1,077,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	781,022	216,067	28,392	52,020	-	1,077,500
<i>Modifications</i>							
Transfer User Costs to Rating	200,000	(144,969)	(40,105)	(5,270)	(9,656)		- CapValAll
Non-Rateable	-	32,265	8,926	1,173	(42,364)		- CapValGen
<i>Total Modifications</i>	200,000	(112,704)	(31,179)	(4,097)	(52,020)	-	-
<b>Total Costs and Modifications</b>	<b>200,000</b>	<b>668,318</b>	<b>184,888</b>	<b>24,295</b>	<b>-</b>	<b>-</b>	<b>1,077,500</b>

**Funded By**

18.56% User Charges	200,000						200,000
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
81.44% Capital Value Rating	-	668,318	184,888	24,295	-	-	877,500
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	<b>200,000</b>	<b>668,318</b>	<b>184,888</b>	<b>24,295</b>	<b>-</b>	<b>-</b>	<b>1,077,500</b>

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

## **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 - \$350,000: To assist organisations carry out sport, fitness and physical leisure projects in line with the Hillary Commissions guidelines.
  - Canterbury Surf Life Saving Association - \$117,800: To assist surf clubs with weekend volunteer patrols, \$35,000 and for paid surf patrols over summer \$82,800.
  - Parafed Canterbury - \$18,000: To assist this organisation to continue to provide their specialised gym services.
  - Canterbury Gymsports Inc.- \$10,000: To assist with initial project costs.
  - 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 - \$26,500: To assist with their building maintenance and equipment.
  - Sumner Lifeboat Institution - \$32,825: \$25,000 towards their building developments and \$7,825 To assist with power etc. \$1,800, professional fees \$2,000 and \$4,025 to the slipway maintenance fund.
  - Crichton Cobbers - \$10,000: To assist with operational costs.

### **Forward Commitments**

- Parafed Canterbury. A three year commitment to support their gym programmes. 2002/2003 \$18,000 Year one
- Sumner Lifeboat Institution. A two year commitment to support their building development project. 2002/2003 \$25,000 Year one
- Crichton Cobbers - \$10,000 : A three year commitment of \$10,000. 2002/2003 is year two.

### **Objectives for 2002/03**

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

OUTPUT : RECREATION & SPORT	2001/2002 BUDGET \$	2002/2003 BUDGET \$
DIRECT COSTS		
Hillary Commision Community Sport Fund	375,000	350,000
Canterbury Surf Life Saving Association	100,900	117,800
Ruapuna Development	40,000	40,000
Canterbury Lawn Tennis Association	75,000	75,000
Parafed Canterbury	20,000	18,000
Victory Park Board	52,000	0
Table Tennis Canterbury	40,000	26,500
Sumner Lifeboat Institution	6,650	32,825
Crighton Cobbers	10,000	10,000
Canterbury Gymsports Incorporated	0	10,000
	-----	-----
TOTAL COST	719,550	680,125
EXTERNAL REVENUE		
Hillary Commission Subsidy	375,000	350,000
	-----	-----
TOTAL REVENUE	375,000	350,000
	-----	-----
NET COST RECREATION & SPORT	344,550	330,125
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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.11

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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	-	492,986	136,383	17,921	32,835		680,125 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	492,986	136,383	17,921	32,835	-	680,125
<i>Modifications</i>							
Transfer User Costs to Rating	350,000	(253,696)	(70,184)	(9,222)	(16,897)		- CapValAll
Non-Rateable	-	12,138	3,358	441	(15,938)		- CapValGen
<i>Total Modifications</i>	350,000	(241,558)	(66,826)	(8,781)	(32,835)	-	-
<b>Total Costs and Modifications</b>	<b>350,000</b>	<b>251,428</b>	<b>69,557</b>	<b>9,140</b>	<b>-</b>	<b>-</b>	<b>680,125</b>

**Funded By**

51.46% User Charges	350,000						350,000
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
48.54% Capital Value Rating	-	251,428	69,557	9,140	-	-	330,125
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	<b>350,000</b>	<b>251,428</b>	<b>69,557</b>	<b>9,140</b>	<b>-</b>	<b>-</b>	<b>680,125</b>



RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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 - \$25,000: 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 - \$20,000: To assist with administration costs, track work, fencing, gorse control and possum control.
  - Canterbury Horticultural Society- \$3,000: To assist with the costs associated with the Native Garden Awards.

### **Objectives for 2002/03**

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

### **Performance Indicators**

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

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

OUTPUT :ENVIRONMENT & PARKS	2001/2002 BUDGET \$	2002/2003 BUDGET \$
DIRECT COSTS		
Christchurch Beautifying Association	23,000	25,000
Orton Bradley Park	30,000	30,000
Summit Road Society	18,000	20,000
Port Hills Parks Trust Board	15,000	20,000
Canterbury Horticultural Society	0	3,000
	-----	-----
TOTAL COST ENVIRONMENT & PARKS	86,000	98,000
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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***

## 3.1.funding.12

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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	-	71,035	19,652	2,582	4,731		98,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	71,035	19,652	2,582	4,731	-	98,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	3,603	997	131	(4,731)		- CapValGen
<i>Total Modifications</i>	-	3,603	997	131	(4,731)	-	-
Total Costs and Modifications	-	74,638	20,648	2,713	-	-	98,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	74,638	20,648	2,713	-	-	98,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	74,638	20,648	2,713	-	-	98,000

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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.
  - Management Reviews - \$15,000: To evaluate and monitor grant applicants as required.

### **Forward Commitments**

### **Objectives for 2002/03**

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

### **Performance Indicators**

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

## 3.1.13

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

OUTPUT : CORPORATE SERVICES	2001/2002 BUDGET \$	2002/2003 BUDGET \$
DIRECT COSTS		
Management Reviews	15,000	15,000
Centre for Advanced Engineering	10,000	0
ALLOCATED COSTS		
Allocated Costs Leisure Unit	113,609	116,609
Alloc O/Head - Corporate Overhead	0	105,669
TOTAL COST CORPORATE SERVICES	138,609	237,278
	=====	=====
TOTAL NET COST GRANTS TO COMMUNITY ORGANISATIONS	3,480,959	3,382,203
	=====	=====

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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.13

RESPONSIBLE COMMITTEE:	<b>STRATEGY &amp; FINANCE 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	-	171,990	47,580	6,252	11,455		237,278 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	171,990	47,580	6,252	11,455	-	237,278
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,725	2,414	317	(11,455)		- CapValGen
<i>Total Modifications</i>	-	8,725	2,414	317	(11,455)	-	-
Total Costs and Modifications	-	180,714	49,994	6,569	-	-	237,278

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	180,714	49,994	6,569	-	-	237,278
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	180,714	49,994	6,569	-	-	237,278



MONITORING COMMITTEE:	STRATEGY & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CAPITAL OUTPUTS

OUTPUT : CORPORATE CAPITAL OUTPUTS	2001/2002 BUDGET \$	2002/2003 BUDGET \$
<b>ASSETS</b>		
Capital Financing Costs (Rates)	0	764,555
Lyttelton Boating Facilities - Access/Breakwater provision	0	1,000,000
Capital Contingency Provision	0	2,000,000
<b>INVESTMENTS</b>		
Investment - Travis Finance Ltd	0	0
Sale of Selwyn Plantation Board Ltd to Christchurch City Holdings Ltd	-35,000,000	0
Sale of City Care Ltd to Christchurch City Holdings Ltd	-12,000,000	0
<b>TOTAL CAPITAL OUTPUTS</b>	-47,000,000	3,764,555

## 3.1.15

MONITORING COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	CAPITAL OUTPUTS

Description	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
<b>NEW ASSETS</b>					
<b>Fived Assets</b>					
Capital Financing Costs (Rates)	764,555	764,555	764,555	764,555	764,555
Lyttelton Boating Facilities - Access/Breakwater provision	1,000,000	1,000,000	1,000,000		
Capital Contingency Provision	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>Investments</b>					
Investment - Travis Finance Ltd	0				
Sale of Selwyn Plantation Board Ltd to Christchurch City Holdings	0				
Sale of City Care Ltd to Christchurch City Holdings Ltd	0				
<b>TOTAL NEW ASSETS</b>	3,764,555	5,764,555	5,764,555	4,764,555	4,764,555
<b>TOTAL CAPITAL</b>	\$3,764,555	\$5,764,555	\$5,764,555	\$4,764,555	\$4,764,555
<b>Annual Plan 2001/2002</b>	<b>(\$47,000,000)</b>	\$0	\$0	\$0	\$0

	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
<b>NEW ASSETS</b>					
<b>Fived Assets</b>					
Capital Financing Costs (Rates)	764,555	764,555	764,555	764,555	764,555
Capital Contingency Provision	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL NEW ASSETS</b>	4,764,555	4,764,555	4,764,555	4,764,555	4,764,555
<b>TOTAL CAPITAL</b>	\$4,764,555	\$4,764,555	\$4,764,555	\$4,764,555	\$4,764,555
<b>Annual Plan 2001/2002</b>	\$0	\$0	\$0	\$0	