

3.1.0

*CORPORATE EXPENSES
REVENUES & GRANTS*

3.1.0

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

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
		\$	\$
CORPORATE EXPENSES & REVENUES			
Community Facilities and Services	Page 3.1.3	8,330,912	9,624,609
Corporate Development	Page 3.1.4	1,905,000	1,673,630
Emergency Services	Page 3.1.5	1,161,082	1,180,002
Corporate Revenues	Page 3.1.6	(175,918,565)	(49,434,075)
		-----	-----
		(164,521,571)	(36,955,833)
GRANTS TO COMMUNITY ORGANISATIONS			
Community Services	Page 3.1.7	990,800	1,039,300
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	236,919
		-----	-----
		3,235,959	3,206,844
TOTAL NET COST CORPORATE EXPENSES, REVENUES & GRANTS		-----	-----
		(161,285,613)	(33,748,990)
CAPITAL OUTPUTS		=====	=====
	Page 3.1.14	-47,000,000	4,245,215

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
		\$	\$
CORPORATE EXPENSES & REVENUES			
Community Facilities and Services	Page 3.1.3	8,330,912	9,624,609
Corporate Development	Page 3.1.4	1,905,000	1,673,630
Emergency Services	Page 3.1.5	1,161,082	1,180,002
GRANTS TO COMMUNITY ORGANISATIONS			
Community Services	Page 3.1.7	990,800	1,039,300
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	236,919
		-----	-----
		15,207,952	16,235,085
OUTPUT CLASS REVENUE & RECOVERIES			
CORPORATE EXPENSES & REVENUES			
Corporate Revenues	Page 3.1.6	175,918,565	49,434,075
GRANTS TO COMMUNITY ORGANISATIONS			
Arts & Heritage	Page 3.1.10	200,000	200,000
Recreation & Sport	Page 3.1.11	375,000	350,000
		-----	-----
		176,493,565	49,984,075
		-----	-----
TOTAL NET COST CORPORATE EXPENSES, REVENUES & GRANTS		(161,285,613)	(33,748,990)
		=====	=====

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

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.

Objectives for 2002/03

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

Performance Indicators

1. Payment of the amounts budgeted.

3.1.3

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

OUTPUT : COMMUNITY FACILITIES AND SERVICES	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
DIRECT COSTS		
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 (*1)	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 Lid)	0	481,000
Interest Expense (re: Jade Stadium Funding)	2,817,500	3,076,800
ALLOCATED COSTS		
Mayors Welfare Fund Administration	0	0
Alloc O/Head - Corporate Overhead	0	290,500
TOTAL COST COMMUNITY FACILITIES AND SERVICES	----- 8,330,912	----- 9,624,609
	=====	=====

3.1.funding.text.3

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	3,635,722	991,412	133,361	243,725		5,004,221 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,635,722	991,412	133,361	243,725	-	5,004,221
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	186,140	50,758	6,828	(243,725)		- CapValGen
<i>Total Modifications</i>	-	186,140	50,758	6,828	(243,725)	-	-
Total Costs and Modifications	-	3,821,862	1,042,170	140,189	-	-	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	-	3,821,862	1,042,170	140,189	-	-	5,004,221
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	3,821,862	1,042,170	140,189	-	-	5,004,221

3.1.funding.text.3

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	162,807	44,395	5,972	10,914		224,088 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	162,807	44,395	5,972	10,914	-	224,088
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,335	2,273	306	(10,914)		- CapValGen
<i>Total Modifications</i>	-	8,335	2,273	306	(10,914)	-	-
Total Costs and Modifications	-	171,142	46,668	6,278	-	-	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	-	171,142	46,668	6,278	-	-	224,088
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	171,142	46,668	6,278	-	-	224,088

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

OUTPUT: CONTRIBUTIONS TO MAJOR EVENTS

Description

Benefits

Strategic Objectives

CCC Policy

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

General Benefits (Section 112F(b))

The availability of major events is considered to benefit the City as a whole, through the contribution to quality of life, and through the attraction of visitors to the City; it is not possible to identify individual beneficiaries of this function.

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

OUTPUT : CONTRIBUTIONS TO MAJOR EVENTS

	<i>Customer</i>	<i>Residential</i>	<i>Commercial</i>	<i>Rural</i>	<i>Institutions</i>	<i>Grants</i>	<i>Total Method</i>
Costs and Modifications							
<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	-	-	-	-	-	-	- 0
<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		-	-	-	-	-	- 0
0.00% Capital Value Rating	-	-	-	-	-	-	-
0.00% Uniform Annual Charge		-	-	-	-	-	-
Total Funded By	-	-	-	-	-	-	-

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

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.

Objectives for 2002/03

1. Provide adequate funding for corporate expenses and contingencies.

Performance Indicators

1. Expenses no greater than budget.

3.1.4

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

OUTPUT : CORPORATE DEVELOPMENT	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
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 (*2)	250,000	170,000
Change Management Process (*2)	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	18,630
Unspecified Civic and Community Projects Operating Provision	0	0
	-----	-----
TOTAL COST CORPORATE DEVELOPMENT	1,905,000	1,673,630
	=====	=====

(*2) Funded from Corporate Restructuring Reserve

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	247,021	67,359	9,061	16,559		340,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	247,021	67,359	9,061	16,559	-	340,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	12,647	3,449	464	(16,559)		- CapValGen
<i>Total Modifications</i>	-	12,647	3,449	464	(16,559)	-	-
Total Costs and Modifications	-	259,667	70,808	9,525	-	-	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	-	259,667	70,808	9,525	-	-	340,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	259,667	70,808	9,525	-	-	340,000

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	163,470	44,576	5,996	10,958		225,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
Total Costs	-	163,470	44,576	5,996	10,958	-	225,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,369	2,282	307	(10,958)		- CapValGen
Total Modifications	-	8,369	2,282	307	(10,958)	-	-
Total Costs and Modifications	-	171,839	46,858	6,303	-	-	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	-	171,839	46,858	6,303	-	-	225,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	171,839	46,858	6,303	-	-	225,000

3.1.funding.text.4

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

OUTPUT: LANCASTER PARK DESIGN AND MARKET

Description Council support during the establishment phase of the Sport & Entertainment Centre

Benefits

Strategic Objectives **CCC Policy**

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

General Benefits (Section 112F(b))

General benefit arises from the contributions international class exhibitions and events make to the quality of life in the City, and from increased economic activity created by visitors attracted to the City. These are assessed at 30% of the activity.

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))

Direct benefits accrue to patrons of the Centre.

Control Negative Effects (Section 112F(d))

Modifications Pursuant to Section 12

It is Council policy to support the Centre during its establishment phase. The costs of direct benefits are therefore allocated to ratepaying sectors on the basis of the number of properties liable for general rates as representing likely usage of the Centre.

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

Direct benefits shall be funded by uniform annual charge.

Control Negative Effects

3.1.funding.4

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

OUTPUT : LANCASTER PARK DESIGN AND MARKET

	<i>Customer</i>	<i>Residential</i>	<i>Commercial</i>	<i>Rural</i>	<i>Institutions</i>	<i>Grants</i>	<i>Total Method</i>
Costs and Modifications							
<i>Costs</i>							
0.00% General Benefits	-	-	-	-	-	-	- CapValAll
0.00% Direct Benefits	-	-	-	-	-	-	- TableC
0.00% Negative Effects	-	-	-	-	-	-	- 0
<i>Total Costs</i>	-	-	-	-	-	-	-
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-	-	- 0
Non-Rateable	-	-	-	-	-	-	- 0
<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		-	-	-	-	-	- 0
0.00% Capital Value Rating	-	-	-	-	-	-	-
0.00% Uniform Annual Charge		-	-	-	-	-	-
Total Funded By	-	-	-	-	-	-	-

3.1.funding.text.4

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	3,999,503	1,090,610	146,705	268,112		5,504,930 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,999,503	1,090,610	146,705	268,112	-	5,504,930
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	204,764	55,836	7,511	(268,112)		- CapValGen
<i>Total Modifications</i>	-	204,764	55,836	7,511	(268,112)	-	-
Total Costs and Modifications	-	4,204,267	1,146,447	154,216	-	-	5,504,930

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
7.27% Net Corporate Revenues		305,491	83,303	11,206	-		400,000 CapValGen
92.73% Capital Value Rating	-	3,898,776	1,063,143	143,010	-	-	5,104,930
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	4,204,267	1,146,447	154,216	-	-	5,504,930

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

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.

Objectives for 2002/03

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

Performance Indicators

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

OUTPUT : EMERGENCY SERVICES	2001/2002	2002/2003
	BUDGET	BUDGET
	\$	\$
ALLOCATED COSTS		
Civil Defence (includes CRC Levy)	794,675	764,517
Rural Fire Fighting	366,407	415,486
	-----	-----
TOTAL COST EMERGENCY SERVICES	1,161,082	1,180,002
	=====	=====

3.1.funding.text.5

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	555,445	151,462	20,374	37,235		764,517 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	555,445	151,462	20,374	37,235	-	764,517
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	28,437	7,754	1,043	(37,235)		- CapValGen
<i>Total Modifications</i>	-	28,437	7,754	1,043	(37,235)	-	-
Total Costs and Modifications	-	583,883	159,217	21,417	-	-	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	-	583,883	159,217	21,417	-	-	764,517
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	583,883	159,217	21,417	-	-	764,517

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE EXPENSES

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>
Costs and Modifications							
<i>Costs</i>							
35.00% General Benefits	-	105,652	28,810	3,875	7,083		145,420 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
65.00% Negative Effects	270,066	-	-	-	-		270,066 TableC
Total Costs	270,066	105,652	28,810	3,875	7,083	-	415,486
<i>Modifications</i>							
Transfer User Costs to Rating	(270,066)	196,211	53,504	7,197	13,153		- CapValAll
Non-Rateable	-	15,455	4,214	567	(20,236)		- CapValGen
Total Modifications	(270,066)	211,666	57,718	7,764	(7,083)	-	-
Total Costs and Modifications	-	317,318	86,528	11,639	-	-	415,486

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	317,318	86,528	11,639	-	-	415,486
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	317,318	86,528	11,639	-	-	415,486

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

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.

Objectives for 2002/03

1. To meet the revenue projections in the budget.

Performance Indicators

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	3,423,000
Selwyn Plantation Board Ltd	0	0
City Care Ltd	0	0
Local Government Insurance Corporation	25,000	0
Interest on Investments	6,507,763	5,463,782
Interest on Investments - Capital Endowment Fund	3,437,500	4,456,730
Travis Finance Ltd	720,000	518,000
Jade Stadium Ltd	2,857,750	3,118,800
	-----	-----
	174,168,013	47,880,312
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	49,434,075
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	(175,918,565)	(49,434,075)
	=====	=====
TOTAL NET COST CORPORATE REVENUES & EXPENSES	(164,521,571)	(36,955,833)
	=====	=====

3.1.funding.text.6

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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>
Costs and Modifications							
<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		1,527,455	416,516	56,028	-	-	2,000,000 CapValGen
0.00% Capital Value Rating	-	(1,527,455)	(416,516)	(56,028)	-	-	(2,000,000)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

3.1.funding.text.6

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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	24,685,969	6,731,529	905,501	-	-	32,323,000	CapValGen
0.00% Capital Value Rating	-(24,685,969)	-(6,731,529)	-(905,501)	-	-	-(32,323,000)	
0.00% Uniform Annual Charge	-	-	-	-	-	-	-

Total Funded By

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

3.1.funding.text.6

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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>
Costs and Modifications							
<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		10,814,527	2,948,975	396,686	-		14,160,188 CapValGen
0.00% Capital Value Rating	-	(10,814,527)	(2,948,975)	(396,686)	-		- (14,160,188)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

3.1.funding.6

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

OUTPUT : UNSPECIFIED SECURITY/ADVERTISING SAVINGS

	<i>Customer</i>	<i>Residential</i>	<i>Commercial</i>	<i>Rural</i>	<i>Institutions</i>	<i>Grants</i>	<i>Total Method</i>
Costs and Modifications							
<i>Costs</i>							
0.00% General Benefits	-	-	-	-	-	-	- 0
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	-	-	-	-	-	-	- 0
<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		-	-	-	-		- CapValGen
0.00% Capital Value Rating	-	-	-	-	-	-	-
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

3.1.funding.text.6

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	CORPORATE REVENUES

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>
Costs and Modifications							
<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		420,728	114,727	15,433	-	-	550,887 CapValGen
0.00% Capital Value Rating	-	(420,728)	(114,727)	(15,433)	-	-	(550,887)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

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

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

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. 2002/03 \$25,000 Year one.
- Hohepa Canterbury. A two year commitment towards their cafeteria development. 2002/03 \$25,000 Year one.
- Te Runanga O Nga Maata Waka. A three year commitment to support their social services programme. 2002/03 \$40,000 Year one.
- Wai Ora Trust. A three year commitment to support their unemployed programmes. 2002/03 \$30,000 Year one.
- The Champion center. A three year commitment to support operational costs. 2002/03 \$40,000 Year one.
- Asian Youth Trust. A three year commitment towards coordinators salary. 2002/03 \$25,000 Year one.
- Home and Family Society. A three year commitment to assist with operational costs. 2002/03 \$15,000 Year one.
- Youthline Central South Island. A three year commitment to assist with coordinators salary. 2002/03 \$25,000 Year one.
- Rewi Alley Chinese School. To pay the interest and principal of a Council Loan over five years. 2002/03 \$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	0	0
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

3.1.text.8

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

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)

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

DIRECT COSTS (CONT'D)

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
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

TOTAL COST COMMUNITY SERVICES

-----	-----
990,800	1,039,300
=====	=====

3.1.funding.text.8

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	755,084	205,901	27,697	50,618		1,039,300 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	755,084	205,901	27,697	50,618	-	1,039,300
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	38,658	10,542	1,418	(50,618)		- CapValGen
<i>Total Modifications</i>	-	38,658	10,542	1,418	(50,618)	-	-
Total Costs and Modifications	-	793,742	216,443	29,115	-	-	1,039,300
Funded By							
0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	793,742	216,443	29,115	-	-	1,039,300
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	793,742	216,443	29,115	-	-	1,039,300

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

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 and 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 2002/03 - \$150,000: Transferred to this fund.
 - Birdlands Sanctuary - \$30,000: To assist with the Manager's salary.

Forward Commitments

- Conference and Similar Events Bridging Loan Fund. A five year commitment to establish a \$500,000 fund. 2002/03 \$150,000; 2003/04 \$100,000. To be transferred to this fund. 2002/03 is year three.
- Birdlands Sanctuary. A three year commitment to support the Manager's position with \$30,000 pa. 2002/03 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

OUTPUT : ECONOMIC DEVELOPMENT AND EMPLOYMENT	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
DIRECT COSTS		
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
	-----	-----
TOTAL COST ECONOMIC DEVELOPMENT & EMPLOYMENT	830,500	625,000
	=====	=====

3.1.funding.text.9

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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.9

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	454,082	123,822	16,656	30,440		625,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	454,082	123,822	16,656	30,440	-	625,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	23,248	6,339	853	(30,440)		- CapValGen
<i>Total Modifications</i>	-	23,248	6,339	853	(30,440)	-	-
Total Costs and Modifications	-	477,330	130,161	17,509	-	-	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	-	477,330	130,161	17,509	-	-	625,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	477,330	130,161	17,509	-	-	625,000

3.1.text.10.i

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

OUTPUT : ARTS & HERITAGE

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

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

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 Director's salary and \$70,000 for operational costs including activities programme and Site Supervisor's 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:	STRATEGY & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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 (Administrative 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		
Creative Communities Funding	200,000	200,000
TOTAL REVENUE	200,000	200,000
NET COST ARTS & HERITAGE	845,500	877,500

3.1.funding.text.10

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	782,837	213,469	28,715	52,478		1,077,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	782,837	213,469	28,715	52,478	-	1,077,500
<i>Modifications</i>							
Transfer User Costs to Rating	200,000	(145,306)	(39,623)	(5,330)	(9,741)		- CapValAll
Non-Rateable	-	32,640	8,900	1,197	(42,738)		- CapValGen
<i>Total Modifications</i>	200,000	(112,666)	(30,723)	(4,133)	(52,478)	-	-
Total Costs and Modifications	200,000	670,171	182,747	24,582	-	-	1,077,500

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	-	670,171	182,747	24,582	-	-	877,500
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	200,000	670,171	182,747	24,582	-	-	1,077,500

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.
 - Sport and Recreation New Zealand (SPARC) - Community Recreation Initiatives - \$350,000: To assist organisations carry out sport, fitness and physical leisure projects in line with the SPARC 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. 2002/03 \$18,000 Year one.
- Sumner Lifeboat Institution. A two year commitment to support their building development project. 2002/03 \$25,000 Year one.
- Crichton Cobbers - \$10,000 : A three year commitment of \$10,000. 2002/03 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		
Sport and Recreation New Zealand (SPARC) - Community Recreation Initiatives	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		
Sport and Recreation New Zealand (SPARC) Subsidy	375,000	350,000
	-----	-----
TOTAL REVENUE	375,000	350,000
	-----	-----
NET COST RECREATION & SPORT	344,550	330,125
	=====	=====

3.1.funding.text.11

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	494,132	134,743	18,125	33,125		680,125 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	494,132	134,743	18,125	33,125	-	680,125
<i>Modifications</i>							
Transfer User Costs to Rating	350,000	(254,286)	(69,340)	(9,327)	(17,046)		- CapValAll
Non-Rateable	-	12,280	3,348	450	(16,078)		- CapValGen
<i>Total Modifications</i>	350,000	(242,006)	(65,992)	(8,877)	(33,125)	-	-
Total Costs and Modifications	350,000	252,126	68,751	9,248	-	-	680,125

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	-	252,126	68,751	9,248	-	-	330,125
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	350,000	252,126	68,751	9,248	-	-	680,125

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

OUTPUT : ENVIRONMENT & PARKS

Overall Service Objectives

These services contribute towards the following Council Strategic Objectives: A1, A3, C1, C2 and C3. (See pages 25 and 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
	=====	=====

3.1.funding.text.12

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	71,200	19,415	2,612	4,773		98,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	71,200	19,415	2,612	4,773	-	98,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	3,645	994	134	(4,773)		- CapValGen
<i>Total Modifications</i>	-	3,645	994	134	(4,773)	-	-
Total Costs and Modifications	-	74,845	20,409	2,745	-	-	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	-	74,845	20,409	2,745	-	-	98,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	74,845	20,409	2,745	-	-	98,000

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

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.

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 : 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	116,622
Allocated Overhead - Corporate Overhead	0	105,297
TOTAL COST CORPORATE SERVICES	138,609	236,919
	=====	=====
TOTAL NET COST GRANTS TO COMMUNITY ORGANISATIONS	3,235,959	3,206,844
	=====	=====

3.1.funding.text.13

RESPONSIBLE COMMITTEE:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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:	STRATEGY & FINANCE COMMITTEE
BUSINESS UNIT:	CORPORATE EXPENSES AND REVENUES
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	172,129	46,937	6,314	11,539		236,919 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	172,129	46,937	6,314	11,539	-	236,919
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,813	2,403	323	(11,539)		- CapValGen
<i>Total Modifications</i>	-	8,813	2,403	323	(11,539)	-	-
Total Costs and Modifications	-	180,941	49,340	6,637	-	-	236,919

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	180,941	49,340	6,637	-	-	236,919
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	180,941	49,340	6,637	-	-	236,919

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

OUTPUT : CORPORATE CAPITAL OUTPUTS	2001/2002 BUDGET	2002/2003 BUDGET
	\$	\$
ASSETS		
Capital Financing Costs (Rates)	0	745,215
Lyttelton Boating Facilities - Access/Breakwater provision	0	1,500,000
Capital Contingency Provision	0	2,000,000
INVESTMENTS		
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
	-----	-----
TOTAL CAPITAL OUTPUTS	-47,000,000	4,245,215
	=====	=====

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
NEW ASSETS					
Fived Assets					
Capital Financing Costs (Rates)	745,215	745,215	745,215	745,215	745,215
Lyttelton Boating Facilities - Access/Breakwater provision	1,500,000	1,500,000	0		
Capital Contingency Provision	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Investments					
Investment - Travis Finance Ltd	0				
Sale of Selwyn Plantation Board Ltd to Christchurch City Holdin	0				
Sale of City Care Ltd to Christchurch City Holdings Ltd	0				
TOTAL NEW ASSETS	<u>4,245,215</u>	<u>6,245,215</u>	<u>4,745,215</u>	<u>4,745,215</u>	<u>4,745,215</u>
TOTAL CAPITAL	<u>\$4,245,215</u>	<u>\$6,245,215</u>	<u>\$4,745,215</u>	<u>\$4,745,215</u>	<u>\$4,745,215</u>
Annual Plan 2001/2002					
	(\$47,000,000)	\$0	\$0	\$0	\$0
	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
NEW ASSETS					
Fived Assets					
Capital Financing Costs (Rates)	745,215	745,215	745,215	745,215	745,215
Capital Contingency Provision	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
TOTAL NEW ASSETS	<u>4,745,215</u>	<u>4,745,215</u>	<u>4,745,215</u>	<u>4,745,215</u>	<u>4,745,215</u>
TOTAL CAPITAL	<u>\$4,745,215</u>	<u>\$4,745,215</u>	<u>\$4,745,215</u>	<u>\$4,745,215</u>	<u>\$4,745,215</u>
Annual Plan 2001/2002					
	\$0	\$0	\$0	\$0	

