

3.1.0

Draft Corporate Plan  
2003/04 Edition

*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		2002/2003 BUDGET \$	2003/2004 BUDGET \$
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Community Facilities and Services	Page 3.1.3	9,624,609	8,920,363
Corporate Development	Page 3.1.4	1,673,630	1,217,384
Emergency Services	Page 3.1.5	1,180,002	1,161,237
Corporate Revenues	Page 3.1.6	(53,767,041)	(49,176,414)
		-----	-----
		(41,288,799)	(37,877,430)
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Community Services	Page 3.1.7	1,039,300	1,216,500
Economic Development & Employment	Page 3.1.9	625,000	620,000
Arts & Heritage	Page 3.1.10	877,500	874,500
Recreation & Sport	Page 3.1.11	330,125	281,470
Environment & Parks	Page 3.1.12	98,000	101,000
Corporate Services	Page 3.1.13	236,919	226,008
		-----	-----
		3,206,844	3,319,478
<b>TOTAL NET COST CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>		-----	-----
		(38,081,956)	(34,557,952)
<b>CAPITAL OUTPUTS</b>		=====	=====
		4,245,215	4,297,910

## 3.1.2

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

OUTPUT CLASS EXPENDITURE		2002/2003 BUDGET \$	2003/2004 BUDGET \$
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Community Facilities and Services	Page 3.1.3	9,624,609	8,920,363
Corporate Development	Page 3.1.4	1,673,630	1,217,384
Emergency Services	Page 3.1.5	1,180,002	1,161,237
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Community Services	Page 3.1.7	1,039,300	1,216,500
Economic Development & Employment	Page 3.1.9	625,000	620,000
Arts & Heritage	Page 3.1.10	1,077,500	1,074,500
Recreation & Sport	Page 3.1.11	680,125	281,470
Environment & Parks	Page 3.1.12	98,000	101,000
Corporate Services	Page 3.1.13	236,919	226,008
		-----	-----
		16,235,085	14,818,462
<b>OUTPUT CLASS REVENUE &amp; RECOVERIES</b>			
<b>CORPORATE EXPENSES &amp; REVENUES</b>			
Corporate Revenues	Page 3.1.6	53,767,041	49,176,414
<b>GRANTS TO COMMUNITY ORGANISATIONS</b>			
Arts & Heritage	Page 3.1.10	200,000	200,000
Recreation & Sport	Page 3.1.11	350,000	0
		-----	-----
		54,317,041	49,376,414
		-----	-----
<b>TOTAL NET COST CORPORATE EXPENSES, REVENUES &amp; GRANTS</b>		(38,081,956)	(34,557,952)
		=====	=====

3.1.text.3

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.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
1. To meet the Council's statutory levies and agreed contributions to these community organisations.	• Payment of the amounts budgeted.

## 3.1.3

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

<b>OUTPUT : COMMUNITY FACILITIES AND SERVICES</b>	<b>2002/2003 BUDGET</b>	<b>2003/2004 BUDGET</b>
	\$	\$
<b>DIRECT COSTS</b>		
Museum Trust Board Levy	2,955,834	3,321,034
Museum Trust Board ex-Gratia Payment	515,887	515,887
Museum Trust Board Building & Development Project Grant (*1)	1,532,500	820,500
Riccarton Bush Trust Levy	108,310	108,310
Riccarton Bush Trust Operating Grant	65,778	69,259
Riccarton Bush Trust Capital Grant	50,000	50,000
Lyttelton Marina - Public Facilities & Breakwater	0	0
Subvention Payment (Travis Finance Ltd)	548,000	0
Interest Expense (re: Travis Finance Lid)	481,000	0
Interest Expense (re: Jade Stadium Funding)	3,076,800	2,916,650
Interest Expense (re: CCFL Equity/Loan)	0	810,000
<b>ALLOCATED COSTS</b>		
Alloc O/Head - Corporate Overhead	290,500	308,723
<b>TOTAL COST COMMUNITY FACILITIES AND SERVICES</b>	----- 9,624,609 =====	----- 8,920,363 =====

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.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
1. Provide adequate funding for corporate expenses and contingencies.	• Expenses no greater than budget.



## 3.1.4

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

<b>OUTPUT : CORPORATE DEVELOPMENT</b>	<b>2002/2003</b>	<b>2003/2004</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>\$</b>	<b>\$</b>
DIRECT COSTS		
Professional Fees	340,000	240,000
Trading Activities Professional Advice	50,000	50,000
Organisational Development	270,000	170,000
Efficiency Reviews (*3)	170,000	100,176
Inflation Contingency	300,000	0
Project Contingencies	225,000	225,000
Energy Efficiency Projects	300,000	300,000
Capital Endowment Fund - Fund Management Expenses (*2)	0	75,000
Depreciation of Rates Capitalisation Costs	18,630	57,208
Unspecified Civic and Community Projects Operating Provision	0	0
	-----	-----
<b>TOTAL COST CORPORATE DEVELOPMENT</b>	<b>1,673,630</b>	<b>1,217,384</b>
	=====	=====

(\*3) Funded from Corporate Restructuring Reserve

## 3.1.text.5

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.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
1. Provision of adequate funding for Civil Defence and Rural Fire Fighting.	• 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>2002/2003</b>	<b>2003/2004</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>\$</b>	<b>\$</b>
ALLOCATED COSTS		
Civil Defence (includes CRC Levy)	764,517	751,201
Rural Fire Fighting	415,486	410,036
	-----	-----
<b>TOTAL COST EMERGENCY SERVICES</b>	<b>1,180,002</b>	<b>1,161,237</b>
	=====	=====

## 3.1.text.6

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.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
1. To meet the revenue projections in the budget.	• 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

	2002/2003 BUDGET	2003/2004 BUDGET
	\$	\$
<b>OUTPUT : CORPORATE REVENUES</b>		
EXTERNAL REVENUE		
Petroleum Tax	2,000,000	2,050,000
Dividends and Interest from CCHL	28,900,000	28,900,000
Dividends from CCHL (Special)	3,423,000	0
Selwyn Plantation Board Ltd	0	0
City Care Ltd	0	0
Local Government Insurance Corporation	0	0
Interest on Investments	5,463,782	4,410,290
Interest on Investments - Capital Endowment Fund	4,456,730	4,225,222
Interest on Special Funds & Trust Funds	1,382,966	1,507,545
Travis Finance Ltd	518,000	0
Jade Stadium Ltd	3,118,800	2,956,550
Christchurch City Facilities Ltd	0	810,000
Cash In Lieu of Reserves - Central	200,000	200,000
Cash In Lieu of Reserves - Suburban	2,750,000	2,750,000
	-----	-----
	52,213,278	47,809,608
INTERNAL REVENUE		
Interest on Investments - Internal Financing (Housing)	602,876	569,556
Internal Rates on CCC Housing	550,887	797,250
ACC Corporate Recovery	400,000	0
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	53,767,041	49,176,414
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	(53,767,041)	(49,176,414)
	=====	=====
<b>TOTAL NET COST CORPORATE REVENUES &amp; EXPENSES</b>	<b>(41,288,799)</b>	<b>(37,877,430)</b>

3.1.text.7.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>

**OUTPUTS**

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

For output text refer pages 3.1.text.7.ii - 3.1.text.7.v.

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.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
1. To administer the application, evaluation, allocation, distribution and accountability processes associated with the grants budget in an efficient, effective equitable and timely manner.	<ul style="list-style-type: none"> <li>• Residents satisfied with the value for money of rates spent on supporting voluntary groups and community organisations at least 65%.</li> <li>• All grant payment requests actioned within 15 working days of receipt of invoice.</li> <li>• 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.</li> <li>• 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.</li> <li>• All major grants will be subject to receipt of a copy of the organisation's latest audited accounts.</li> </ul>

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 (CONTD)**

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

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
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.	<ul style="list-style-type: none"> <li>•</li> </ul>



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**

### **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.
  - Adult Reading Assistance Scheme - \$15,000 to assist with operating expenses.
  - Anglican Care- Family and Community Division - \$15,000 to assist with the Co-ordinators salary.
  - Beneficiaries Advisory Service - \$20,000 To assist with operating expenses.
  - Canterbury Neighbourhood Support - \$20,000 To assist with operating expenses.
  - Cholmondeley Children's Home - \$15,000: To assist with Child Care worker salaries.
  - Christchurch Asian Youth Trust- \$25,000: To assist with coordinators salary and operating expenses.
  - Christchurch City Mission - \$40,000: To assist with services provided by Walsh House for women and children.
  - Christchurch Early Intervention Trust - \$40,000: To assist with operational expenses of the Champion Centre
  - Christchurch Safer Community Council - \$40,000: To assist with the operating expenses.
  - Combined Citizens Advice Bureaus - \$60,000; to support the core functions of the three Bureau.
  - Community Development Scheme - \$439,000: 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.
  - Disabled Persons Assembly - \$15,000: To assist with Co-ordinators salary and operational costs
  - Family Help Trust - \$30,000: one off grant for Safer Families Service.
  - Floyd's Creative Arts Centre - \$10,000: To assist with rent and operational expenses.
  - Hohepa Canterbury - \$25,000: To assist with the development of their cafeteria
  - Home Made Partnerships Trust. \$25,000: To support their Supergrans metropolitan services.
  - K2 Trust Christchurch - \$15,000: to subsidise individuals attending the programmes.
  - Kingdom Resources Trust - \$30,000: To provide assistance for their budget advice and debt restructuring services
  - Newell House - \$20,000: To assist with operating expenses.
  - Odyssey House - \$14,000: To assist with loan servicing.

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)**

- Refugee and Migrant Centre - \$20,000: To assist with operational costs.
- Refugee Resettlement Support - \$10,000: To assist with operating expenses.
- Restorative Justice Services Trust - \$15,000: to assist with training and engagement costs of facilitators.
- Rewi Alley Chinese School - \$34,000: To assist with repayment for a Council loan and support for the Co-ordinators salary.
- Solo Women as Parents - \$10,000: To assist with operational costs
- Te Rununga O Nga Maata Waka - \$40,000: To assist with their Social Services Programme
- Te Whatu Manawa Maoritaga O Rehua Marae Trust - \$22,000: to repay a Council Loan
- Tenants Protection Association - \$15,000: To assist with operational costs.
- The Peace Foundation Disarmament & Security Centre - \$15,000: To cover costs of any Council use of their services.
- Therapeutic Arts Trust - \$25,000: to assist with operational expenses for Creation Art Centre Drop In Workshop.
- Volunteering Canterbury - \$15,000: To assist with administration and operational expenses.
- Wai Ora Trust - \$30,000: To support their rehabilitation and training programme for unemployed.
- Women's Centre- \$12,500: To assist with operational costs.
- Youthline Central South Island- \$25,000: To assist with coordinators salary

### **Forward Commitments**

- Anglican Care (Family and Community Division). A three year commitment to support Co-ordinators salary. 2003/04 \$15,000 year one
- Christchurch Asian Youth Trust. A three year commitment towards coordinators salary. 2003/04 \$25,000 Year two.
- Christchurch Early Intervention Trust (The Champion center). A three year commitment to support operational costs. 2003/04 \$40,000 Year two.
- Home Made Partnerships Trust. A three year commitment to support their Supergrans metropolitan service. 2003/04 \$25,000 Year two.
- Kingdom Resources Ltd. A three year commitment to support their budget advice and debt restructuring service. \$2003/04 \$30,000 Year one
- Refugee Resettlement Support. A three year commitment to support operating expenses. 2003/04 \$10,000 Year one.
- Rewi Alley Chinese School. To pay the interest and principal of a Council Loan over five years. 2003/04 \$14,000 is year three and also a three year commitment to the co-ordinators salary 2003/04 \$20,000 is year one.
- Te Runanga O Nga Maata Waka. A three year commitment to support their social services programme. 2003/04 \$40,000 Year two.
- Te Whatu Manawa Maoritaga O Rehua Marea Trust. A five year commitment to service a Council loan. 2003/04 \$22,000 Year one

## 3.1.7

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

**OUTPUT : COMMUNITY SERVICES**

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

**2003/2004**  
**BUDGET**  
\$

## DIRECT COSTS

Community Development Fund	432,000	439,000
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	0
Combined Citizens Advice Bureaux	0	60,000
Kingdom Resources Trust	30,000	30,000
Christchurch City Mission Walsh House	40,000	40,000
Christchurch East School	12,200	0
Volunteering Canterbury	15,000	15,000
Adult Reading Assistance Scheme	15,000	15,000
Newell House	15,000	20,000
Cholmondeley Children's Home	20,000	15,000
Te Runanga O Nga Maata Waka	40,000	40,000
Wai Ora Trust	30,000	30,000
Rewi Alley Chinese School	34,100	34,000
Beneficiaries Advisory Service	17,000	18,000
Tennants Protection Association	10,000	15,000
Solo Women as Parents	10,000	10,000

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.ii - 3.1.text.7.v.

**Forward Commitments (contd.)**

- Therapeutic Arts Trust. A three year commitment to support the Creation Arts Centre Drop In Workshops. 2003/04 \$25,000 Year one.
- Wai Ora Trust. A three year commitment to support their unemployed programmes. 2003/04 \$30,000 Year two.
- Youthline Central South Island. A three year commitment to assist with coordinators salary. 2003/04 \$25,000 Year two.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
For text see pages 3.1.text.7.i. - 3.1.text.7.v	

## 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>2002/2003</b>	<b>2003/2004</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	\$	\$
DIRECT COSTS (CONT'D)		
Refugee and Migrant Centre	10,000	20,000
Home Made Partnerships Trust (Supergrans)	25,000	25,000
Hohepa Canterbury	25,000	25,000
Womens Centre	10,000	12,500
Canterbury Neighbourhood Support	20,000	20,000
Christchurch Asian Youth Trust	25,000	25,000
Restorative Justice Service	15,000	15,000
Youthline Centre South Island	25,000	25,000
Anglican Care Family and Community Div	0	15,000
Christchurch Early Intervention TrustThe Champion Centre	40,000	40,000
Disabled Person Assembly ChCh and Districts	10,000	12,000
Family Help Trust	0	30,000
K2 Trust Christchurch	0	15,000
Refugee Resettlement Support	0	10,000
Te Whatu Manawa Maoritaga O Rehua Marae Trust	0	22,000
The Peace Foundation Disarmament & Security centre	0	15,000
Therapeutic Arts trust	0	25,000
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<b>TOTAL COST COMMUNITY SERVICES</b>	<b>1,039,300</b>	<b>1,216,500</b>
	=====	=====

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.
  - Birdlands Sanctuary - \$30,000: To assist with the Manageris salary.
  - Christchurch Christmas Parade - \$40,000: To assist with the costs associated with the storage of floats and Health and safety plans.
  - Conference and Similar Events Bridging Loan Fund - \$100,000: Transferred to this fund.
  - Event Seeding Fund - \$160,000: To assist events to be hosted in Christchurch which provide significant economic benefit to the city.
  - New Zealand Conservation Trust. \$15,000: To assist with their Education and advocacy position.
  - Orana Park - \$175,000: To assist with the operational costs and Asset Maintenance of the Park.
  - Science Centre - \$200,000: To assist with the operational costs of the Centre.

### Forward Commitments

- New Zealand Conservation Trust. 2003/04- \$15,000 year one. 2004/05 \$10,000 final commitment. .

Objectives for 2003/04	Performance Indicators
For text see pages 3.1.text.7.i. - 3.1.text.7.v	

## 3.1.9

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

<b>OUTPUT : ECONOMIC DEVELOPMENT AND EMPLOYMENT</b>	<b>2002/2003</b>	<b>2003/2004</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>\$</b>	<b>\$</b>
DIRECT COSTS		
Events Seeding Grants	160,000	160,000
Orana Park	150,000	175,000
Science Alive	225,000	200,000
Christchurch Christmas Parade Trust	40,000	40,000
NZ Conservation Trust	20,000	15,000
Conference and Similar Events bridging	0	0
Birdlands Sanctuary Trust	30,000	30,000
	-----	-----
<b>TOTAL COST ECONOMIC DEVELOPMENT &amp; EMPLOYMENT</b>	<b>625,000</b>	<b>620,000</b>
	=====	=====

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.
  - Arts Centre - \$15,000- To assist with an Artist in Residence and community arts projects.
  - Canterbury Opera - \$62,000: To assist with operational expenses, programmes and projects.
  - Christchurch City Choir - \$35,000: To support the Music Directors position.
  - Christchurch Civic Music Council - \$5,000: To assist with general administration
  - Christchurch Operatic Society Inc. (Showbiz Christchurch) - \$25,000: To assist with operational expenses.
  - 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.
  - Community Arts Council - \$7,500: \$1,500 To cover the administration costs (CCC) and \$6,000 to the CAC for administration support.
  - Court Theatre - \$55,000: To assist with operational expenses.
  - 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.
  - Ferrymead Historic Park - \$155,000: \$50,000 for the Director's salary, \$40,000 towards events, \$30,000 towards Property Managers salary and \$35,000 towards a Visitor Experience Manager position.
  - Music Centre of Christchurch - \$45,000: To assist with the administration of the Centre.
  - National Marae - \$65,000: To support the Manager's position.
  - Orchestra Users Group - \$60,000: To assist orchestra user organisations with the costs of hiring the Christchurch Symphony Orchestra.
  - Theatre Royal - \$50,000: \$25,000 as an operational grant and \$25,000 towards maintenance projects
  - Tramway Historical Society Inc. - \$10,000: To assist with the restoration of electric tramcar No. 26.

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)**

**Forward Commitments**

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
For text see pages 3.1.text.7.i - 3.1.text.7.v.	

## 3.1.10

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

<b>OUTPUT : ARTS &amp; HERITAGE</b>	<b>2002/2003 BUDGET</b>	<b>2003/2004 BUDGET</b>
	\$	\$
<b>DIRECT COSTS</b>		
Community Arts Council (Administrative Support)	6,500	7,500
Creative Communities	200,000	200,000
National Marae	65,000	65,000
Ferrymead Trust	155,000	155,000
Christchurch Symphony Orchestra	290,000	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	60,000	60,000
Tramway Historical Society Inc	10,000	10,000
Arts Centre	10,000	0
Theatre Royal	55,000	45,000
Christchurch Civic Music Council	5,000	5,000
Christchurch Drama Centre	14,000	0
Arts Centre Artist in Residence	10,000	15,000
Christchurch Operatic (Showbiz Christchurch)	0	25,000
<b>TOTAL COST</b>	<b>1,077,500</b>	<b>1,074,500</b>
<b>EXTERNAL REVENUE</b>		
Creative Communities Funding	200,000	200,000
<b>TOTAL REVENUE</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COST ARTS &amp; HERITAGE</b>	<b>877,500</b>	<b>874,500</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 : 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.
  - Canterbury Tennis - \$50,000: To assist with operational expenses at Wilding Park.
  - Canterbury Surf Life Saving Association - \$128,870: \$35,000 To assist surf clubs with weekend volunteer patrols and \$93,870 for paid surf patrols over summer and (four) statutory holidays.
  - Crichton Cobbers - \$10,000: To assist with operational costs.
  - Parafed Canterbury - \$15,000: To assist this organisation to continue to provide their specialised gym services.
  - Canterbury Car Club - \$50,000: To assist with the ongoing development of Ruapuna Park.
  - Sumner Lifeboat Institution - \$32,600: \$25,000 towards their building developments and \$7,600 To assist with power etc \$2,000, professional fees \$15,000 and \$4,105 to the slipway maintenance fund.

### **Forward Commitments**

- Canterbury Tennis. A three year reducing commitment. Year one 003/04 \$50,000, 2004/05 \$40,000, 2005/06 \$30,000.
- Parafed Canterbury. A three year commitment to support their gym programmes. 2003/04 \$15,000 Year two.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
For text see pages 3.1.text.7.i - 3.1.text.7.v.	

## 3.1.11

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

<b>OUTPUT : RECREATION &amp; SPORT</b>	<b>2002/2003 BUDGET</b>	<b>2003/2004 BUDGET</b>
	\$	\$
<b>DIRECT COSTS</b>		
Sport and Recreation New Zealand (SPARC) - Community Sports Fund	350,000	0
Canterbury Surf Life Saving Association	117,800	128,870
Ruapuna Development	40,000	45,000
Canterbury Lawn Tennis Association	75,000	50,000
Parafed Canterbury	18,000	15,000
Table Tennis Canterbury	26,500	0
Sumner Lifeboat Institution	32,825	32,600
Crighton Cobbers	10,000	10,000
Canterbury Gymsports Incorporated	10,000	0
	-----	-----
<b>TOTAL COST</b>	<b>680,125</b>	<b>281,470</b>
<b>EXTERNAL REVENUE</b>		
Sport and Recreation New Zealand (SPARC) Subsidy	350,000	0
	-----	-----
<b>TOTAL REVENUE</b>	<b>350,000</b>	<b>0</b>
	-----	-----
<b>NET COST RECREATION &amp; SPORT</b>	<b>330,125</b>	<b>281,470</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 pages 25 and 26 of the Annual Plan.)

### **Description**

- To support a range of organisations whose outcomes enhance the Garden City image.
  - Canterbury Horticultural Society - \$6,000: To assist with the costs associated with the Native Garden Awards, garden competition and hanging basket project.
  - 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 and operational expenses.
  - 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 and operational expenses.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
For text see pages 3.1.text.7.i - 3.1.text.7.v.	

## 3.1.12

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

<b>OUTPUT : ENVIRONMENT &amp; PARKS</b>	<b>2002/2003</b>	<b>2003/2004</b>
	<b>BUDGET</b>	<b>BUDGET</b>
	<b>\$</b>	<b>\$</b>
DIRECT COSTS		
Christchurch Beautifying Association	25,000	25,000
Orton Bradley Park	30,000	30,000
Summit Road Society	20,000	20,000
Port Hills Parks Trust Board	20,000	20,000
Canterbury Horticultural Society	3,000	6,000
	-----	-----
TOTAL COST ENVIRONMENT & PARKS	98,000	101,000
	=====	=====

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 - \$25,000: To evaluate and monitor grant applicants as required.
  - Administration - \$114,937: To administer grants, support the funding database and subscription for 'fundview' and 'Breakout'.
  - Corporate Overhead - \$97,654: To cover overhead expenses.

<b>Objectives for 2003/04</b>	<b>Performance Indicators</b>
For text see pages 3.1.text.7.i - 3.1.text.7.v.	



## 3.1.13

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

<b>OUTPUT : CORPORATE SERVICES</b>	<b>2002/2003 BUDGET</b>	<b>2003/2004 BUDGET</b>
	<b>\$</b>	<b>\$</b>
<b>DIRECT COSTS</b>		
Management Reviews	15,000	15,000
Unallocated	0	0
<b>ALLOCATED COSTS</b>		
Allocated Costs Leisure Unit	116,622	114,982
Allocated Overhead - Corporate Overhead	105,297	96,026
<b>TOTAL COST CORPORATE SERVICES</b>	<b>236,919</b>	<b>226,008</b>
	=====	=====
<b>TOTAL NET COST GRANTS TO COMMUNITY ORGANISATIONS</b>	<b>3,206,844</b>	<b>3,319,478</b>
	=====	=====



## 3.1.14

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

<b>Description</b>	<b>2003/2004</b>	<b>2004/2005</b>	<b>2005/2006</b>	<b>2006/2007</b>	<b>2007/2008</b>
<b>NEW ASSETS</b>					
<b>Fived Assets</b>					
Capital Financing Costs (Rates)	797,910	797,910	797,910	797,910	797,910
Lyttelton Boating Facilities - Access/Breakwater provision	1,500,000				
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 Holding	0				
Sale of City Care Ltd to Christchurch City Holdings Ltd	0				
<b>TOTAL NEW ASSETS</b>	4,297,910	4,797,910	4,797,910	4,797,910	4,797,910
<b>TOTAL CAPITAL</b>	\$4,297,910	\$4,797,910	\$4,797,910	\$4,797,910	\$4,797,910
<b>Annual Plan 2002/2003</b>	<b>\$4,245,215</b>	\$6,245,215	\$4,745,215	\$4,745,215	\$4,745,215
	<b>YEAR 6</b>	<b>YEAR 7</b>	<b>YEAR 8</b>	<b>YEAR 9</b>	<b>YEAR 10</b>
<b>NEW ASSETS</b>					
<b>Fived Assets</b>					
Capital Financing Costs (Rates)	797,910	797,910	797,910	797,910	797,910
Capital Contingency Provision	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>TOTAL NEW ASSETS</b>	4,797,910	4,797,910	4,797,910	4,797,910	4,797,910
<b>TOTAL CAPITAL</b>	\$4,797,910	\$4,797,910	\$4,797,910	\$4,797,910	\$4,797,910
<b>Annual Plan 2002/2003</b>	\$4,745,215	\$4,745,215	\$4,745,215	\$4,745,215	

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	-	3,384,937	918,875	124,407	229,201		4,657,421 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,384,937	918,875	124,407	229,201	-	4,657,421
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	175,202	47,560	6,439	(229,201)		- CapValGen
<i>Total Modifications</i>	-	175,202	47,560	6,439	(229,201)	-	-
<b>Total Costs and Modifications</b>	-	<b>3,560,139</b>	<b>966,435</b>	<b>130,847</b>	<b>-</b>	<b>-</b>	<b>4,657,421</b>

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	3,560,139	966,435	130,847	-	-	4,657,421
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	<b>3,560,139</b>	<b>966,435</b>	<b>130,847</b>	<b>-</b>	<b>-</b>	<b>4,657,421</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: 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	-	165,393	44,898	6,079	11,199		227,569 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	165,393	44,898	6,079	11,199	-	227,569
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,561	2,324	315	(11,199)		- CapValGen
<i>Total Modifications</i>	-	8,561	2,324	315	(11,199)	-	-
<b>Total Costs and Modifications</b>	-	173,954	47,222	6,393	-	-	227,569

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	173,954	47,222	6,393	-	-	227,569
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	173,954	47,222	6,393	-	-	227,569

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: 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	-	174,428	47,350	6,411	11,811		240,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<b>Total Costs</b>	-	174,428	47,350	6,411	11,811	-	240,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	9,028	2,451	332	(11,811)		- CapValGen
<b>Total Modifications</b>	-	9,028	2,451	332	(11,811)	-	-
<b>Total Costs and Modifications</b>	-	183,456	49,801	6,743	-	-	240,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	183,456	49,801	6,743	-	-	240,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	183,456	49,801	6,743	-	-	240,000

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: 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	-	163,526	44,391	6,010	11,073		225,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	163,526	44,391	6,010	11,073	-	225,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,464	2,298	311	(11,073)		- CapValGen
<i>Total Modifications</i>	-	8,464	2,298	311	(11,073)	-	-
<b>Total Costs and Modifications</b>	-	171,990	46,688	6,321	-	-	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	-	171,990	46,688	6,321	-	-	225,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	171,990	46,688	6,321	-	-	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	-	3,479,663	944,589	127,889	235,615		4,787,757 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,479,663	944,589	127,889	235,615	-	4,787,757
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	180,105	48,891	6,619	(235,615)		- CapValGen
<i>Total Modifications</i>	-	180,105	48,891	6,619	(235,615)	-	-
<b>Total Costs and Modifications</b>	-	3,659,768	993,481	134,508	-	-	4,787,757

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- CapValGen
100.00% Capital Value Rating	-	3,659,768	993,481	134,508	-	-	4,787,757
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	3,659,768	993,481	134,508	-	-	4,787,757

3.1.funding.text.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**

*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	-	545,961	148,206	20,066	36,968		751,201 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	545,961	148,206	20,066	36,968	-	751,201
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	28,259	7,671	1,039	(36,968)		- CapValGen
<i>Total Modifications</i>	-	28,259	7,671	1,039	(36,968)	-	-
<b>Total Costs and Modifications</b>	-	<b>574,219</b>	<b>155,877</b>	<b>21,104</b>	<b>-</b>	<b>-</b>	<b>751,201</b>

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	574,219	155,877	21,104	-	-	751,201
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	<b>574,219</b>	<b>155,877</b>	<b>21,104</b>	<b>-</b>	<b>-</b>	<b>751,201</b>

3.1.funding.text.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**

**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	-	104,303	28,314	3,833	7,063		143,512 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
65.00% Negative Effects	266,523	-	-	-	-		266,523 TableC
<i>Total Costs</i>	266,523	104,303	28,314	3,833	7,063	-	410,036
<i>Modifications</i>							
Transfer User Costs to Rating	(266,523)	193,705	52,583	7,119	13,116		- CapValAll
Non-Rateable	-	15,425	4,187	567	(20,179)		- CapValGen
<i>Total Modifications</i>	(266,523)	209,129	56,770	7,686	(7,063)	-	-
<b>Total Costs and Modifications</b>	<b>-</b>	<b>313,432</b>	<b>85,084</b>	<b>11,520</b>	<b>-</b>	<b>-</b>	<b>410,036</b>

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	313,432	85,084	11,520	-	-	410,036
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	<b>-</b>	<b>313,432</b>	<b>85,084</b>	<b>11,520</b>	<b>-</b>	<b>-</b>	<b>410,036</b>

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**

	<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>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-	-	- 0
0.00% Net Corporate Revenues		22,091,200	5,996,877	811,923	-		28,900,000 CapValGen
0.00% Capital Value Rating	-	(22,091,200)	(5,996,877)	(811,923)	-		- (28,900,000)
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

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: 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>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		11,067,893	3,004,490	406,781			14,479,164 CapValGen
0.00% Capital Value Rating	-	(11,067,893)	(3,004,490)	(406,781)			- (14,479,164)
0.00% Uniform Annual Charge			-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

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>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-	-	- 0
0.00% Net Corporate Revenues		609,419	165,433	22,398	-	-	797,250 CapValGen
0.00% Capital Value Rating	-	(609,419)	(165,433)	(22,398)	-	-	(797,250)
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

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.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: CASH IN LIEU**

**Description** This is the receipt of cash from developers of land instead of grants of land. The proceeds are used to develop parks in the city.

**Benefits** New subdivisions cause increased demands on parks. For some subdivisions it is impractical to make grants of land and so cash is paid instead. The cash can only be used to buy or develop parks.

**Strategic Objectives** *CCC Policy* C1, C2, C3, E3

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

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

*Nature and Distribution of General Benefits*

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

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

**Modifications Pursuant to Section 12**

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

**General Benefits**

**Direct Benefits**

**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 :** CASH IN LIEU

*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*

-	-	-	-	-	-	-	-
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*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	2,254,984	612,138	82,878	-	-	2,950,000	CapValGen
0.00% Capital Value Rating	-(2,254,984)	-(612,138)	-(82,878)	-	-	-(2,950,000)	
0.00% Uniform Annual Charge	-	-	-	-	-	-	-

Total Funded By

-	-	-	-	-	-	-	-
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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	-	884,132	240,007	32,495	59,866		1,216,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	884,132	240,007	32,495	59,866	-	1,216,500
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	45,762	12,423	1,682	(59,866)		- CapValGen
<i>Total Modifications</i>	-	45,762	12,423	1,682	(59,866)	-	-
<b>Total Costs and Modifications</b>	-	929,894	252,429	34,177	-	-	1,216,500

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	929,894	252,429	34,177	-	-	1,216,500
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	929,894	252,429	34,177	-	-	1,216,500

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*

3.1.funding.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**

	<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	-	450,606	122,321	16,561	30,511		620,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	450,606	122,321	16,561	30,511	-	620,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	23,323	6,331	857	(30,511)		- CapValGen
<i>Total Modifications</i>	-	23,323	6,331	857	(30,511)	-	-
<b>Total Costs and Modifications</b>	-	<b>473,929</b>	<b>128,653</b>	<b>17,418</b>	<b>-</b>	<b>-</b>	<b>620,000</b>

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	473,929	128,653	17,418	-	-	620,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	<b>473,929</b>	<b>128,653</b>	<b>17,418</b>	<b>-</b>	<b>-</b>	<b>620,000</b>

3.1.funding.text.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**

*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	-	780,929	211,991	28,702	52,878		1,074,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	780,929	211,991	28,702	52,878	-	1,074,500
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- CapValAll
Non-Rateable	-	40,420	10,972	1,486	(52,878)		- CapValGen
<i>Total Modifications</i>	-	40,420	10,972	1,486	(52,878)	-	-
<b>Total Costs and Modifications</b>	-	821,349	222,963	30,187	-	-	1,074,500

**Funded By**

0.00% User Charges	-						-
18.61% Grants and Subsidies		152,880	41,501	5,619	-		200,000 CapValGen
0.00% Net Corporate Revenues		-	-	-	-		- 0
81.39% Capital Value Rating	-	668,469	181,463	24,568	-	-	874,500
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	821,349	222,963	30,187	-	-	1,074,500

3.1.funding.text.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**

*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	-	204,568	55,532	7,519	13,852		281,470 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<b>Total Costs</b>	-	204,568	55,532	7,519	13,852	-	281,470
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- CapValAll
Non-Rateable	-	10,588	2,874	389	(13,852)		- CapValGen
<b>Total Modifications</b>	-	10,588	2,874	389	(13,852)	-	-
<b>Total Costs and Modifications</b>	-	215,156	58,406	7,908	-	-	281,470

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- CapValGen
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	215,156	58,406	7,908	-	-	281,470
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	215,156	58,406	7,908	-	-	281,470

3.1.funding.text.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**

*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	-	73,405	19,927	2,698	4,970		101,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	73,405	19,927	2,698	4,970	-	101,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	3,799	1,031	140	(4,970)		- CapValGen
<i>Total Modifications</i>	-	3,799	1,031	140	(4,970)	-	-
<b>Total Costs and Modifications</b>	-	77,205	20,958	2,838	-	-	101,000

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	77,205	20,958	2,838	-	-	101,000
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	77,205	20,958	2,838	-	-	101,000

3.1.funding.text.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**

*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	-	164,259	44,590	6,037	11,122		226,008 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	164,259	44,590	6,037	11,122	-	226,008
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	8,502	2,308	312	(11,122)		- CapValGen
<i>Total Modifications</i>	-	8,502	2,308	312	(11,122)	-	-
<b>Total Costs and Modifications</b>	-	172,761	46,898	6,350	-	-	226,008

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	172,761	46,898	6,350	-	-	226,008
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	172,761	46,898	6,350	-	-	226,008

3.1.funding.text.x

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

**OUTPUT: OPERATING SURPLUS**

*Description* This is the operating surplus as disclosed on page 11 of the Financial Plan.

*Benefits* The surplus is applied to capital expenditure.

*Strategic Objectives* **CCC Policy** Long Term Financial Strategy, Financial Management Policy.

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

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

*Nature and Distribution of General Benefits*

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

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

*Modifications Pursuant to Section 12*

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

*General Benefits*

The extra rating necessary to support the surplus shall be allocated on the basis of capital value as best representing stakeholders' interest in the City.

*Direct Benefits*

*Control Negative Effects*



3.1.funding.x

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

**OUTPUT : OPERATING SURPLUS**

	<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	-	9,937,420	2,697,612	365,232	672,884		13,673,148 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	9,937,420	2,697,612	365,232	672,884	-	13,673,148
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	514,354	139,626	18,904	(672,884)		- CapValGen
<i>Total Modifications</i>	-	514,354	139,626	18,904	(672,884)	-	-
<b>Total Costs and Modifications</b>	-	10,451,774	2,837,238	384,136	-	-	13,673,148

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	10,451,774	2,837,238	384,136	-	-	13,673,148
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	10,451,774	2,837,238	384,136	-	-	13,673,148

3.1.funding.text.x

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

**OUTPUT: OTHER INTEREST**

*Description* This is interest received on Reserve funds, Special funds and Sinking Finds.

*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))*

*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*

*Direct Benefits*

The interest earnings are assigned to stakeholders - i.e. ratepayers - in proportion to their capital value.

*Control Negative Effects*

3.1.funding.x

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

**OUTPUT : OTHER INTEREST**

	<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>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-	-	- 0
0.00% Net Corporate Revenues		665,084	180,544	24,444	-	-	870,071 CapValGen
0.00% Capital Value Rating	-	(665,084)	(180,544)	(24,444)	-	-	(870,071)
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-

3.1.funding.text.x

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

**OUTPUT: RATES PENALTIES**

*Description* Charge added to unpaid rates for those ratepayers in arrears.

*Benefits* Defaulting ratepayers are encouraged to pay on time to avoid penalties.

*Strategic Objectives* F **CCC Policy** Rating Policy, Financial Management Policy

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

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

*Nature and Distribution of General Benefits*

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

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

*Modifications Pursuant to Section 12*

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

*General Benefits*

*Direct Benefits*

The earnings are assigned to stakeholders - i.e. ratepayers - in proportion to their capital value.

*Control Negative Effects*

3.1.funding.x

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

**OUTPUT : RATES PENALTIES**

	<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>	-	-	-	-	-	-	-
<b>Total Costs and Modifications</b>	-	-	-	-	-	-	-

**Funded By**

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-	-	- 0
0.00% Net Corporate Revenues		1,070,162	290,506	39,332	-	-	1,400,000 CapValGen
0.00% Capital Value Rating	-	(1,070,162)	(290,506)	(39,332)	-	-	(1,400,000)
0.00% Uniform Annual Charge		-	-	-			-
<b>Total Funded By</b>	-	-	-	-	-	-	-