

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		2002/2003 BUDGET \$	2003/2004 BUDGET \$
CORPORATE EXPENSES & REVENUES			
Community Facilities and Services	Page 3.1.3	9,624,609	8,968,394
Corporate Development	Page 3.1.4	1,673,630	1,543,563
Emergency Services	Page 3.1.5	1,180,002	1,160,889
Corporate Revenues	Page 3.1.6	(53,767,041)	(47,755,964)
		-----	-----
		(41,288,799)	(36,083,119)
GRANTS TO COMMUNITY ORGANISATIONS			
Community Services	Page 3.1.7	1,039,300	1,251,500
Economic Development & Employment	Page 3.1.9	625,000	620,000
Arts & Heritage	Page 3.1.10	877,500	984,500
Recreation & Sport	Page 3.1.11	330,125	286,970
Environment & Parks	Page 3.1.12	98,000	101,000
Corporate Services	Page 3.1.13	236,919	226,695
Community Services - Rates Grants	Page 3.1.14	0	66,939
Arts & Heritage - Rates Grants	Page 3.1.14	0	103,669
Recreation And Sport - Rates Grants	Page 3.1.14	0	154,713
		-----	-----
		3,206,844	3,795,986
		-----	-----
TOTAL NET COST CORPORATE EXPENSES, REVENUES & GRANTS		(38,081,956)	(32,287,133)
		=====	=====
CAPITAL OUTPUTS		4,245,215	4,291,395

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 \$
CORPORATE EXPENSES & REVENUES			
Community Facilities and Services	Page 3.1.3	9,624,609	8,968,394
Corporate Development	Page 3.1.4	1,673,630	1,543,563
Emergency Services	Page 3.1.5	1,180,002	1,160,889
GRANTS TO COMMUNITY ORGANISATIONS			
Community Services	Page 3.1.7	1,039,300	1,251,500
Economic Development & Employment	Page 3.1.9	625,000	620,000
Arts & Heritage	Page 3.1.10	1,077,500	1,184,500
Recreation & Sport	Page 3.1.11	680,125	286,970
Environment & Parks	Page 3.1.12	98,000	101,000
Corporate Services	Page 3.1.13	236,919	226,695
Community Services - Rates Grants	Page 3.1.14	0	66,939
Arts & Heritage - Rates Grants	Page 3.1.14	0	103,669
Recreation And Sport - Rates Grants	Page 3.1.14	0	154,713
		-----	-----
		16,235,085	15,668,831
OUTPUT CLASS REVENUE & RECOVERIES			
CORPORATE EXPENSES & REVENUES			
Corporate Revenues	Page 3.1.6	53,767,041	47,755,964
GRANTS TO COMMUNITY ORGANISATIONS			
Arts & Heritage	Page 3.1.10	200,000	200,000
Recreation & Sport	Page 3.1.11	350,000	0
		-----	-----
		54,317,041	47,955,964
TOTAL NET COST CORPORATE EXPENSES, REVENUES & GRANTS		-----	-----
		(38,081,956)	(32,287,133)
		=====	=====

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 2003/04	Performance Indicators
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

OUTPUT : COMMUNITY FACILITIES AND SERVICES	2002/2003 BUDGET \$	2003/2004 BUDGET \$
DIRECT COSTS		
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	869,500
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
Subvention Payment (Travis Finance Ltd)	548,000	0
Interest Expense (re: Travis Finance Ltd)	481,000	0
Interest Expense (re: Jade Stadium Funding)	3,076,800	2,913,265
Interest Expense (re: CCFL Equity/Loan)	0	810,000
ALLOCATED COSTS		
Allocated Overhead - Corporate	290,500	311,139
TOTAL COST COMMUNITY FACILITIES AND SERVICES	9,624,609	8,968,394

(*1) Partially funded from Interest on Capital Endowment Fund - 2002/2003 \$532,500 2003/2004 \$532,500

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 2003/04	Performance Indicators
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

OUTPUT : CORPORATE DEVELOPMENT	2002/2003 BUDGET \$	2003/2004 BUDGET \$
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
Rates on Council Properties (Public Good)	0	326,341
Capital Endowment Fund - Fund Management Expenses (*2)	0	75,000
Depreciation of Rates Capitalisation Costs	18,630	57,046
	-----	-----
TOTAL COST CORPORATE DEVELOPMENT	1,673,630	1,543,563
	=====	=====

(*2) Funded from Interest on Capital Endowment Fund

(*3) Funded from Corporate Restructuring Reserve

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 2003/04	Performance Indicators
1. Provision of adequate funding for Civil Defence and Rural Fire Fighting.	<ul style="list-style-type: none"> • 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	2002/2003 BUDGET \$	2003/2004 BUDGET \$
ALLOCATED COSTS		
<u>Transfers Ex Dir Ops</u>		
Civil Defence (includes CRC Levy)	764,517	751,019
<u>Transfers Ex Parks</u>		
Rural Fire Fighting	415,486	409,870
	-----	-----
TOTAL COST EMERGENCY SERVICES	1,180,002	1,160,889
	=====	=====

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 2003/04	Performance Indicators
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

OUTPUT : CORPORATE REVENUES	2002/2003 BUDGET \$	2003/2004 BUDGET \$
EXTERNAL REVENUE		
Petroleum Tax	2,000,000	2,050,000
Dividends From CCHL	28,900,000	28,200,000
Dividends From CCHL (Special)	3,423,000	0
Interest on Investments	5,463,782	4,509,280
Interest on Investments - Capital Endowment Fund	4,456,730	4,225,222
Interest on Special Funds & Trust Funds	1,382,966	1,488,898
Interest - Travis Finance Ltd Interest	518,000	0
Interest - Jade Stadium Ltd	3,118,800	2,953,008
Interest - 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	47,186,408
INTERNAL REVENUE		
Internal Rates on CCC Housing	550,887	0
ACC Corporate Recovery	400,000	0
Interest on Investments - Internal Financing (Housing)	602,876	569,556
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	53,767,041	47,755,964
	-----	-----
TOTAL REVENUE CORPORATE REVENUES	(53,767,041)	(47,755,964)
	=====	=====
TOTAL NET COST CORPORATE REVENUES & EXPENSES	(41,288,799)	(36,083,119)
	=====	=====

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**
- **COMMUNITY SERVICES – RATES GRANTS**
- **ARTS & HERITAGE – RATES GRANTS**
- **RECREATION & SPORT – RATES GRANTS**

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

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**
- **COMMUNITY SERVICES – RATES GRANTS**
- **ARTS & HERITAGE – RATES GRANTS**
- **RECREATION & SPORT – RATES GRANTS**

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 2003/04	Performance Indicators
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"> • Residents satisfied with the value for money of rates spent on supporting voluntary groups and community organisations at least 65%. • All grant payment requests actioned within 15 working days of receipt of invoice. • 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. • 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.

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

OUTPUTS (CONTD)

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

Objectives for 2003/04	Performance Indicators
	<ul style="list-style-type: none"> • All major grants will be subject to receipt of a copy of the organisation's latest audited accounts. • 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.
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"> •

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.
 - 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 - \$18,000 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 - \$12,000: 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.
 - North Avon Property Trust - \$10,000:
 - Odyssey House - \$14,000: To assist with loan servicing.

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

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

Adult Reading Assistance Scheme	15,000	15,000
Anglican Care Family and Community Division	0	15,000
Beneficiaries Advisory Service	17,000	18,000
Canterbury Neighbourhood Support	20,000	20,000
Cholmondeley Children's Home	20,000	15,000
Christchurch Asian Youth Trust	25,000	25,000
Christchurch Citizens Advice Bureau	30,000	0
Christchurch City Mission Walsh House	40,000	40,000
Christchurch Early Intervention TrustThe Champion Centre	40,000	40,000
Christchurch East School	12,200	0
Christchurch Safer Community Council	40,000	40,000
Combined Citizens Advice Bureaux	0	60,000
Community Development Fund	432,000	439,000
Council of Social Services	20,000	20,000
Disabled Person Assembly ChCh and Districts	10,000	12,000
Family Help Trust	0	30,000
Floyd's Creative Workshop	10,000	10,000
Hohepa Canterbury	25,000	25,000
Home Made Partnerships Trust (Supergrans)	25,000	25,000
K2 Trust Christchurch	0	15,000

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.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.

Objectives for 2003/04	Performance Indicators
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)

2002/2003
BUDGET
\$

2003/2004
BUDGET
\$

DIRECT COSTS (CONT'D)

Kingdom Resources Trust	30,000	30,000
Lifeline Christchurch Charitable Trust	0	25,000
Newell House	15,000	20,000
North Avon Property trust	0	10,000
Odyssey House	14,000	14,000
Refugee and Migrant Centre	10,000	20,000
Refugee Resettlement Support	0	10,000
Restorative Justice Service	15,000	15,000
Rewi Alley Chinese School	34,100	34,000
Solo Women as Parents	10,000	10,000
Te Runanga O Nga Maata Waka	40,000	40,000
Te Whatu Manawa Maoritaga O Rehua Marae Trust	0	22,000
Tennants Protection Association	10,000	15,000
The Peace Foundation Disarmament & Security centre	0	15,000
Therapeutic Arts trust	0	25,000
Volunteering Canterbury	15,000	15,000
Wai Ora Trust	30,000	30,000
Womens Centre	10,000	12,500
Youthline Centre South Island	25,000	25,000

TOTAL COST COMMUNITY SERVICES

1,039,300
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1,251,500
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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 Manager's salary.
 - Christchurch Christmas Parade - \$40,000: To assist with the costs associated with the storage of floats and Health and safety plans.
 - 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

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

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.
 - Arts Canterbury Incorporated - \$10,000- 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:	STRATEGY & FINANCE COMMITTEE
ACTIVITY:	CORPORATE EXPENSES, REVENUES & GRANTS
OUTPUT CLASS:	GRANTS TO COMMUNITY ORGANISATIONS

OUTPUT : ARTS & HERITAGE (CONTD)

Forward Commitments

Objectives for 2003/04	Performance Indicators
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

OUTPUT : ARTS & HERITAGE	2002/2003 BUDGET \$	2003/2004 BUDGET \$
DIRECT COSTS		
Arts Canterbury Incorporated	0	10,000
Arts Centre	10,000	0
Arts Centre Artist in Residence	10,000	15,000
Canterbury Opera	62,000	62,000
Centre of Contemporary Art	0	100,000
Christchurch City Choir	35,000	35,000
Christchurch Civic Music Council	5,000	5,000
Christchurch Drama Centre	14,000	0
Christchurch Operatic (Showbiz Christchurch)	0	25,000
Christchurch Symphony Orchestra	290,000	290,000
Community Arts Council (Administrative Support)	6,500	7,500
Court Theatre	55,000	55,000
Creative Communities	200,000	200,000
Ferrymead Trust	155,000	155,000
Music Centre of Christchurch	45,000	45,000
National Marae	65,000	65,000
Orchestra Users Group	60,000	60,000
Theatre Royal	55,000	45,000
Tramway Historical Society Inc	10,000	10,000
TOTAL COST	1,077,500	1,184,500
EXTERNAL REVENUE		
Creative Communities Funding	200,000	200,000
TOTAL REVENUE	200,000	200,000
NET COST ARTS & HERITAGE	877,500	984,500

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.**
 - Canterbury Lawn Tennis Association - \$50,000: To assist with operational expenses at Wilding Park.
 - Canterbury Hockey Association - \$5,500: To pay interest on a loan to the Association.
 - 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.
 - Ruapuna Development - \$45,000 – To assist with operational costs.
 - 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 \$15000 and \$4,105 to the slipway maintenance fund.

Forward Commitments

- Canterbury Lawn Tennis Association. 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.
- Canterbury Hockey Association. A 5 year commitment to pay interest on a loan to the Association. 2003/04 is year one.

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

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

OUTPUT : RECREATION & SPORT	2002/2003 BUDGET \$	2003/2004 BUDGET \$
DIRECT COSTS		
Canterbury Gymsports Incorporated	10,000	0
Canterbury Hockey Association	0	5,500
Canterbury Lawn Tennis Association	75,000	50,000
Canterbury Surf Life Saving Association	117,800	128,870
Crighton Cobbers	10,000	10,000
Parafed Canterbury	18,000	15,000
Ruapuna Development	40,000	45,000
Sport and Recreation New Zealand (SPARC) - Community Sports Fund	350,000	0
Sumner Lifeboat Institution	32,825	32,600
Table Tennis Canterbury	26,500	0
	-----	-----
TOTAL COST	680,125	286,970
EXTERNAL REVENUE		
Sport and Recreation New Zealand (SPARC) Subsidy	350,000	0
	-----	-----
TOTAL REVENUE	350,000	0
	-----	-----
NET COST RECREATION & SPORT	330,125	286,970
	=====	=====

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.
 - 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.

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

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

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

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.
 - Administration - \$114,917: To administer grants, support the funding database and subscription for “fundview” and “Breakout”.
 - Corporate Overhead - \$96,777: To cover overhead expenses.

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

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

OUTPUT : CORPORATE SERVICES	2002/2003 BUDGET \$	2003/2004 BUDGET \$
DIRECT COSTS		
Management Reviews	15,000	15,000
ALLOCATED COSTS		
Allocated Costs Leisure Unit	116,622	114,917
Allocated Overhead - Corporate	105,297	96,777
	-----	-----
TOTAL COST CORPORATE SERVICES	236,919	226,695
	=====	=====

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

OUTPUT : COMMUNITY SERVICES – RATES GRANTS

OUTPUT : ARTS & HERITAGE – RATES GRANTS

OUTPUT : RECREATION & SPORT – RATES GRANTS

Description

- Provision of rates grants to community organisations.

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

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

	2002/2003 BUDGET \$	2003/2004 BUDGET \$
OUTPUT : COMMUNITY SERVICES - RATES GRANTS		
DIRECT COSTS		
Rates Grants - Community Services	0	66,939
	-----	-----
TOTAL COST COMMUNITY SERVICES - RATES GRANTS	0	66,939
	=====	=====
 OUTPUT : ARTS & HERITAGE - RATES GRANTS		
DIRECT COSTS		
Rates Grants - Arts & Heritage	0	103,669
	-----	-----
TOTAL COST ARTS & HERITAGE - RATES GRANTS	0	103,669
	=====	=====
 OUTPUT : RECREATION AND SPORT - RATES GRANTS		
DIRECT COSTS		
Rates Grants - Recreation & Sport	0	154,713
	-----	-----
TOTAL COST RECREATION AND SPORT - RATES GRANTS	0	154,713
	=====	=====
 TOTAL NET COST GRANTS TO COMMUNITY ORGANISATIONS		
	-----	-----
	3,206,844	3,795,986
	=====	=====

3.1.15

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

Description	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
NEW ASSETS					
Fived Assets					
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
Capital Financing Costs (Rates)	791,395	791,395	791,395	791,395	791,395
TOTAL NEW ASSETS	4,291,395	4,791,395	4,791,395	4,791,395	4,791,395
TOTAL CAPITAL	\$4,291,395	\$4,791,395	\$4,791,395	\$4,791,395	\$4,791,395
Annual Plan 2002/2003	\$4,245,215	\$6,245,215	\$4,745,215	\$4,745,215	\$4,745,215

	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
NEW ASSETS					
Fived Assets					
Capital Financing Costs (Rates)	791,395	791,395	791,395	791,395	791,395
Capital Contingency Provision	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
TOTAL NEW ASSETS	4,791,395	4,791,395	4,791,395	4,791,395	4,791,395
TOTAL CAPITAL	\$4,791,395	\$4,791,395	\$4,791,395	\$4,791,395	\$4,791,395
Annual Plan 2002/2003	\$4,745,215	\$4,745,215	\$4,745,215	\$4,745,215	

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	-	3,388,871	909,958	124,124	283,468		4,706,421 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,388,871	909,958	124,124	283,468	-	4,706,421
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	217,194	58,319	7,955	(283,468)		- CapValGen
<i>Total Modifications</i>	-	217,194	58,319	7,955	(283,468)	-	-
Total Costs and Modifications	-	3,606,065	968,277	132,079	-	-	4,706,421

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	3,606,065	968,277	132,079	-	-	4,706,421
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	3,606,065	968,277	132,079	-	-	4,706,421

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 'Riccartern 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	-	163,862	43,999	6,002	13,707		227,569 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	163,862	43,999	6,002	13,707	-	227,569
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	10,502	2,820	385	(13,707)		- CapValGen
<i>Total Modifications</i>	-	10,502	2,820	385	(13,707)	-	-
Total Costs and Modifications	-	174,364	46,819	6,386	-	-	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	-	174,364	46,819	6,386	-	-	227,569
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	174,364	46,819	6,386	-	-	227,569

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	-	172,813	46,403	6,330	14,455		240,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	172,813	46,403	6,330	14,455	-	240,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	11,076	2,974	406	(14,455)		- CapValGen
<i>Total Modifications</i>	-	11,076	2,974	406	(14,455)	-	-
Total Costs and Modifications	-	183,888	49,376	6,735	-	-	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	-	183,888	49,376	6,735	-	-	240,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	183,888	49,376	6,735	-	-	240,000

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	-	162,012	43,502	5,934	13,552		225,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	162,012	43,502	5,934	13,552	-	225,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	10,383	2,788	380	(13,552)		- CapValGen
<i>Total Modifications</i>	-	10,383	2,788	380	(13,552)	-	-
Total Costs and Modifications	-	172,395	46,290	6,314	-	-	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	-	172,395	46,290	6,314	-	-	225,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	172,395	46,290	6,314	-	-	225,000

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	-	3,681,606	988,561	134,846	307,955		5,112,967 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	3,681,606	988,561	134,846	307,955	-	5,112,967
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	235,955	63,357	8,642	(307,955)		- CapValGen
<i>Total Modifications</i>	-	235,955	63,357	8,642	(307,955)	-	-
Total Costs and Modifications	-	3,917,561	1,051,918	143,488	-	-	5,112,967

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- CapValGen
100.00% Capital Value Rating	-	3,917,561	1,051,918	143,488	-	-	5,112,967
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	3,917,561	1,051,918	143,488	-	-	5,112,967

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	-	540,773	145,205	19,807	45,234		751,019 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	540,773	145,205	19,807	45,234	-	751,019
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	34,658	9,306	1,269	(45,234)		- CapValGen
<i>Total Modifications</i>	-	34,658	9,306	1,269	(45,234)	-	-
Total Costs and Modifications	-	575,431	154,511	21,076	-	-	751,019

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	575,431	154,511	21,076	-	-	751,019
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	575,431	154,511	21,076	-	-	751,019

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	-	103,295	27,736	3,783	8,640		143,454 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
65.00% Negative Effects	266,415	-	-	-	-		266,415 TableC
<i>Total Costs</i>	266,415	103,295	27,736	3,783	8,640	-	409,870
<i>Modifications</i>							
Transfer User Costs to Rating	(266,415)	191,833	51,510	7,026	16,046		- CapValAll
Non-Rateable	-	18,915	5,079	693	(24,687)		- CapValGen
<i>Total Modifications</i>	(266,415)	210,748	56,589	7,719	(8,640)	-	-
Total Costs and Modifications	-	314,043	84,325	11,502	-	-	409,870

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	314,043	84,325	11,502	-	-	409,870
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	314,043	84,325	11,502	-	-	409,870

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

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

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

- - - - - - -

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	2,260,293	606,919	82,787	-	-	2,950,000	CapValGen
0.00% Capital Value Rating	- (2,260,293)	(606,919)	(82,787)	-	-	- (2,950,000)	
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	21,606,871	5,801,738	791,391	-		28,200,000	CapValGen
0.00% Capital Value Rating	- (21,606,871)	(5,801,738)	(791,391)	-		- (28,200,000)	
0.00% Uniform Annual Charge		-	-	-			-

Total Funded By

-	-	-	-	-	-	-	-
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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	11,152,796	2,994,677	408,492	-		14,555,964	CapValGen
0.00% Capital Value Rating	- (11,152,796)	(2,994,677)	(408,492)	-		- (14,555,964)	
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

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		-	-	-	-		- CapValGen
0.00% Capital Value Rating	-	-	-	-	-	-	-
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-

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

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

-	-	-	-	-	-	-	-
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Total Costs and Modifications

-	-	-	-	-	-	-	-
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Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		1,570,712	421,758	57,530	-	2,050,000	CapValGen
0.00% Net Corporate Revenues		-	-	-	-	-	- CapValGen
0.00% Capital Value Rating	-	(1,570,712)	(421,758)	(57,530)	-	- (2,050,000)	
0.00% Uniform Annual Charge		-	-	-			-

Total Funded By

-	-	-	-	-	-	-	-
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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	-	901,146	241,970	33,006	75,378		1,251,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	901,146	241,970	33,006	75,378	-	1,251,500
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	57,755	15,508	2,115	(75,378)		- CapValGen
<i>Total Modifications</i>	-	57,755	15,508	2,115	(75,378)	-	-
Total Costs and Modifications	-	958,901	257,478	35,121	-	-	1,251,500

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	958,901	257,478	35,121	-	-	1,251,500
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	958,901	257,478	35,121	-	-	1,251,500

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	-	446,433	119,873	16,351	37,343		620,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	446,433	119,873	16,351	37,343	-	620,000
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	28,612	7,683	1,048	(37,343)		- CapValGen
<i>Total Modifications</i>	-	28,612	7,683	1,048	(37,343)	-	-
Total Costs and Modifications	-	475,045	127,556	17,399	-	-	620,000

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	475,045	127,556	17,399	-	-	620,000
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	475,045	127,556	17,399	-	-	620,000

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***

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	-	852,902	229,016	31,239	71,343		1,184,500 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	852,902	229,016	31,239	71,343	-	1,184,500
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- CapValAll
Non-Rateable	-	54,663	14,678	2,002	(71,343)		- CapValGen
<i>Total Modifications</i>	-	54,663	14,678	2,002	(71,343)	-	-
Total Costs and Modifications	-	907,565	243,694	33,241	-	-	1,184,500

Funded By

0.00% User Charges	-						-
16.88% Grants and Subsidies		153,240	41,147	5,613	-		200,000 CapValGen
0.00% Net Corporate Revenues		-	-	-	-		- 0
83.12% Capital Value Rating	-	754,325	202,546	27,629	-	-	984,500
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	907,565	243,694	33,241	-	-	1,184,500

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***

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	-	206,634	55,484	7,568	17,284		286,970 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	206,634	55,484	7,568	17,284	-	286,970
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- CapValAll
Non-Rateable	-	13,243	3,556	485	(17,284)		- CapValGen
<i>Total Modifications</i>	-	13,243	3,556	485	(17,284)	-	-
Total Costs and Modifications	-	219,877	59,040	8,053	-	-	286,970

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- CapValGen
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	219,877	59,040	8,053	-	-	286,970
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	219,877	59,040	8,053	-	-	286,970

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

Customer Residential Commercial Rural Institutions Grants Total Method

Costs and Modifications*Costs*

100.00% General Benefits	-	72,725	19,528	2,664	6,083		101,000 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	72,725	19,528	2,664	6,083	-	101,000

Modifications

Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	4,661	1,252	171	(6,083)		- CapValGen
<i>Total Modifications</i>	-	4,661	1,252	171	(6,083)	-	-

Total Costs and Modifications	-	77,386	20,779	2,834	-	-	101,000
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Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	77,386	20,779	2,834	-	-	101,000
0.00% Uniform Annual Charge		-	-	-			-

Total Funded By	-	77,386	20,779	2,834	-	-	101,000
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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	-	163,232	43,830	5,979	13,654		226,695 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	163,232	43,830	5,979	13,654	-	226,695
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	10,462	2,809	383	(13,654)		- CapValGen
<i>Total Modifications</i>	-	10,462	2,809	383	(13,654)	-	-
Total Costs and Modifications	-	173,694	46,639	6,362	-	-	226,695

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	173,694	46,639	6,362	-	-	226,695
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	173,694	46,639	6,362	-	-	226,695

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

OUTPUT: ARTS & HERITAGE - RATES GRANTS

Description Provision of rates grants to community organisations.

Benefits The grant assists the organisation to partly meet there operating expenditures.

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 organisations.

Nature and Distribution of General Benefits

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

Direct Benefits (Section 112F(c))

Control Negative Effects (Section 112F(d))

Modifications Pursuant to Section 12

None necessary

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

General Benefits

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

Direct Benefits

Control Negative Effects

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

OUTPUT : ARTS & HERITAGE - RATES GRANTS

	<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	-	74,647	20,044	2,734	6,244		103,669 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	74,647	20,044	2,734	6,244	-	103,669
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	4,784	1,285	175	(6,244)		- CapValGen
<i>Total Modifications</i>	-	4,784	1,285	175	(6,244)	-	-
Total Costs and Modifications	-	79,431	21,328	2,909	-	-	103,669

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	79,431	21,328	2,909	-	-	103,669
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	79,431	21,328	2,909	-	-	103,669

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

OUTPUT: COMMUNITY SERVICES - RATES GRANTS

Description Provision of rates grants to community organisations.

Benefits The grant assists the organisation to partly meet there operating expenditures.

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 organisations.

Nature and Distribution of General Benefits

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

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

None necessary

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

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

Direct Benefits***Control Negative Effects***

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

OUTPUT : COMMUNITY SERVICES - RATES GRANTS

	<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	-	48,200	12,942	1,765	4,032		66,939 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	48,200	12,942	1,765	4,032	-	66,939
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	3,089	829	113	(4,032)		- CapValGen
<i>Total Modifications</i>	-	3,089	829	113	(4,032)	-	-
Total Costs and Modifications	-	51,289	13,772	1,879	-	-	66,939

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	51,289	13,772	1,879	-	-	66,939
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	51,289	13,772	1,879	-	-	66,939

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

OUTPUT: RECREATION AND SPORT - RATES GRANTS

Description Provision of rates grants to community organisations.

Benefits The grant assists the organisation to partly meet there operating expenditures.

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 organisations.

Nature and Distribution of General Benefits

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

Direct Benefits (Section 112F(c))

Control Negative Effects (Section 112F(d))

Modifications Pursuant to Section 12

None necessary

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

General Benefits

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

Direct Benefits

Control Negative Effects

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

OUTPUT : RECREATION AND SPORT - RATES GRANTS

	<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	-	111,402	29,913	4,080	9,318		154,713 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	111,402	29,913	4,080	9,318	-	154,713
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	7,140	1,917	262	(9,318)		- CapValGen
<i>Total Modifications</i>	-	7,140	1,917	262	(9,318)	-	-
Total Costs and Modifications	-	118,541	31,830	4,342	-	-	154,713

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	118,541	31,830	4,342	-	-	154,713
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	118,541	31,830	4,342	-	-	154,713

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

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.15

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

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	10,339,573	2,776,315	378,706	864,873		14,359,467 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	10,339,573	2,776,315	378,706	864,873	-	14,359,467
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	662,666	177,935	24,271	(864,873)		- CapValGen
<i>Total Modifications</i>	-	662,666	177,935	24,271	(864,873)	-	-
Total Costs and Modifications	-	11,002,239	2,954,250	402,977	-	-	14,359,467

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
0.00% Net Corporate Revenues		-	-	-	-		- 0
100.00% Capital Value Rating	-	11,002,239	2,954,250	402,977	-	-	14,359,467
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	11,002,239	2,954,250	402,977	-	-	14,359,467

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

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.16

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

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>
Costs and Modifications							
<i>Costs</i>							
100.00% General Benefits	-	4,925	1,323	180	412		6,840 CapValAll
0.00% Direct Benefits	-	-	-	-	-		- 0
0.00% Negative Effects	-	-	-	-	-		- 0
<i>Total Costs</i>	-	4,925	1,323	180	412	-	6,840
<i>Modifications</i>							
Transfer User Costs to Rating	-	-	-	-	-		- 0
Non-Rateable	-	316	85	12	(412)		- CapValGen
<i>Total Modifications</i>	-	316	85	12	(412)	-	-
Total Costs and Modifications	-	5,241	1,407	192	-	-	6,840

Funded By

0.00% User Charges	-						-
0.00% Grants and Subsidies		-	-	-	-		- 0
10920.93% Net Corporate Revenues		572,383	153,693	20,965	-		747,041 CapValGen
- Capital Value Rating	-	(567,142)	(152,285)	(20,773)	-	-	(740,200)
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	5,241	1,407	192	-	-	6,840

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

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

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

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>
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	1,072,682	288,030	39,289	-		1,400,000	CapValGen
0.00% Capital Value Rating	- (1,072,682)	(288,030)	(39,289)	-		- (1,400,000)	
0.00% Uniform Annual Charge		-	-	-			-
Total Funded By	-	-	-	-	-	-	-