

Capital Endowment Fund

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In April 2001, Council set up a Capital Endowment Fund of \$75 million. This fund was established using a share of the proceeds from the sale of Orion's investment in a gas company. The Fund provides an ongoing income stream which can be applied to specific projects.

Current Council resolutions in respect of the fund can be found on our website: <https://ccc.govt.nz/the-council/plans-strategies-policies-and-bylaws/policies/investment-and-funds-policies/capital-endowment-fund-policy/>

Annual Plan 2023/24	Long Term Plan 2024 - 2034									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Capital of the Fund										
104,032	103,933	103,933	103,933	103,933	103,933	103,933	103,933	103,933	103,933	103,933
-	-	-	-	-	-	-	-	-	-	-
104,337	103,933	103,933	103,933	103,933	103,933	103,933	103,933	103,933	103,933	103,933
Income allocation										
202	594	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4,691	4,499	4,362	4,211	4,189	4,098	4,098	4,098	4,109	4,098	4,098
4,893	5,093	4,362	4,211	4,189	4,098	4,098	4,098	4,109	4,098	4,098
Allocations										
500	-	-	-	-	-	-	-	-	-	-
939	939	966	988	988	988	988	988	988	988	988
600	600	618	632	632	632	632	632	632	632	632
390	-	-	-	-	-	-	-	-	-	-
350	-	-	-	-	-	-	-	-	-	-
350	-	-	-	-	-	-	-	-	-	-
200	-	-	-	-	-	-	-	-	-	-
130	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-	-	-
3,604	1,539	1,584	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
1,289	3,555	2,778	2,591	2,569	2,478	2,478	2,478	2,489	2,478	2,478