



18 July 2017

Cody C

By email: [Fyi-request-6025-59939363@requests.fyi.org.nz](mailto:Fyi-request-6025-59939363@requests.fyi.org.nz)

Dear Cody C

Thank you for your email of 20 June in which you requested, under the Official Information Act 1982, "... all reasonably available costing information for the operations of the Companies Office business unit of MBIE for the most recently available financial year..." and "...total revenue from Companies Office fees broken down by company registration, annual filing and all other fees (as a separate group), by year, for the past 3 years".

The attached table has been prepared in response to your request. Please note that we have provided financial information for latest financial year up to 31 May 2017. Please advise if you require the figures for the complete financial year which will be available by the end of the month.

Yours sincerely

**Rob Rendle**  
Manager, Strategy, Governance and Assurance  
Business Integrity Services  
Ministry of Business, Innovation and Employment

## Companies Office expenditure and revenue

Expenditure 2016/17 (11 months to 31 May 2017)

Item	Expenditure (\$)
ICT and communications *	8,682,661
Personnel including contractors	8,909,526
Overhead allocations	4,900,380
Depreciation	2,735,836
Capital charge	647,646
Supplies and services	273,101
Facilities management	259,564
Travel	196,981
Promotion and advertising	81,524
Other operating costs	108,108
<b>Total</b>	<b>26,795,327</b>

(\*Communication costs relate to the call centre which receives thousands of calls and emails each year in relation to the registers managed by the Companies Office. ICT costs are a combination of register software support costs, share of central ICT costs in relation to infrastructure and network services and opex costs associated with technology projects.)

### Revenue

Item	2014/15	2015/16	2016/17 (11 months to 31 May 2017)
Annual return fees – companies, retirement villages	9,724,595	9,721,817	9,397,659
Registration/incorporation – companies, personal property securities register (PPSR), financial service providers	12,900,030	13,674,247	12,788,619
Searching (PPSR)	4,544,397	4,891,872	4,638,834
Other (name approval, incorporated societies, name approval, etc)	2,631,417	2,095,942	2,338,189
<b>Total</b>	<b>29,800,439</b>	<b>30,383,878</b>	<b>29,163,301</b>