

CORPORATE EXPENSES AND REVENUES

	2000/01 BUDGET	2001/02 BUDGET
	\$	\$
OUTPUT: COMMUNITY FACILITIES AND SERVICES		
Museum Trust Board Levy	2,359,036	2,639,350
Museum Trust Board ex-Gratia Payment	515,887	515,887
Riccarton Bush Trust Operating Grant and Levy	135,000	158,175
Riccarton Bush Trust Projects Grant	100,000	50,000
Lyttelton Marina - Public Facilities & Breakwater	0	150,000
Museum Trust Board Building & Development Project Grant	0	1,250,000
Mayor's Welfare Fund Administration	129,442	148,958
Subvention Payment (Travis Finance Ltd)	750,000	750,000
Interest Expense (re Jade Stadium Funding)	746,736	2,817,500
OUTPUT: CORPORATE DEVELOPMENT		
Trading Activities Professional Advice	50,000	50,000
Inflation Contingency	300,000	300,000
Project Contingencies	214,000	220,000
Energy Efficiency Projects	300,000	300,000
OUTPUT: EMERGENCY SERVICES		
Civil Defence (includes CRC Levy)	746,706	794,675
Rural Fire Fighting	430,135	366,407
TOTAL CORPORATE EXPENSES	6,776,942	10,510,952
* Note: Funded from Corporate Restructuring Reserve		
CORPORATE REVENUES		
Petroleum Tax	1,980,000	2,020,000
Dividends and Interest from CCHL	30,300,000	30,600,000
Dividends from CCHL (Special)	0	128,000,000
Selwyn Plantation Board Ltd Dividend	234,000	0
City Care Ltd Dividend	1,100,000	0
Local Government Insurance Corporation Dividend	22,000	25,000
Interest on Investments	5,490,152	9,945,263
Interest on Investments - Internal Financing (Housing)	631,261	641,706
Interest on Special Funds	1,956,043	1,188,155
Interest on Sinking Funds	401,041	467,896
Travis Finance Ltd Interest	750,000	720,000
Jade Stadium Ltd Interest	756,965	2,857,750
Internal Rates on CCC Housing	814,500	678,846
Cash in Lieu Contributions	3,200,000	3,200,000
ACC Corporate Recovery		430,000
TOTAL CORPORATE REVENUES	47,635,962	180,774,616
CORPORATE CAPITAL EXPENDITURE		
Property Purchases and Building Upgrades	1,356,500	7,152,800
Property Disposals	(660,500)	(367,468)
Vehicle, Office and Communications Equipment	2,386,444	3,270,414
Unspecified Capital Carryforwards	(6,000,000)	(4,661,850)
Sale of Selwyn Plantation Board Ltd & City Care Ltd to Christchurch City Holdings Ltd	0	(47,000,000)