

## CORPORATE EXPENSES AND REVENUES

	2000/01 BUDGET	2001/02 BUDGET
	\$	\$
<b>OUTPUT: COMMUNITY FACILITIES AND SERVICES</b>		
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	135,000	158,175
Riccarton Bush Trust Projects Grant	100,000	50,000
Mayor's Welfare Fund Administration	129,442	144,836
Subvention Payment (Travis Finance Ltd)	750,000	750,000
Interest Expense (re Jade Stadium Funding)	746,736	2,457,940
<b>OUTPUT: CORPORATE DEVELOPMENT</b>		
Professional Fees	363,000	375,000
Trading Activities Professional Advice	50,000	50,000
Efficiency Reviews *	0	250,000
Change Management Process *	0	100,000
Organisational Development	265,000	270,000
Inflation Contingency	300,000	300,000
Project Contingencies	214,000	220,000
ACC Contingency	50,000	40,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association	75,000	73,867
Unspecified Economic Development, Civic and business development projects operating provision		1,437,500
<b>OUTPUT: EMERGENCY SERVICES</b>		
Civil Defence (includes CRC Levy)	746,706	784,060
Rural Fire Fighting	430,135	371,972
<b>TOTAL CORPORATE EXPENSES</b>	<b>7,529,942</b>	<b>11,288,586</b>

\* Note: Funded from Corporate Restructuring Reserve

<b>CORPORATE REVENUES</b>		
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	9,939,228
Interest on Investments - Internal Financing (Housing)	631,261	641,706
Interest on Special Funds	1,956,043	1,189,965
Interest on Sinking Funds	401,041	467,896
Travis Finance Ltd Interest	750,000	720,000
Jade Stadium Ltd Interest	756,965	2,493,053
Internal Rates on CCC Housing	814,500	678,846
Cash in Lieu Contributions	3,200,000	3,200,000
<b>TOTAL CORPORATE REVENUES</b>	<b>47,635,962</b>	<b>179,975,693</b>

<b>CORPORATE CAPITAL EXPENDITURE</b>		
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)