CORPORATE EXPENSES AND REVENUES

STEPUT: COMMUNITY FACILITIES AND SERVICES		2000/01 BUDGET	
Second Trust Board Levy 2,359,036 2,639,			
seum Trust Board Levy 2,359,036 2,639, seum Trust Board ex-Gratia Payment 515,887 515, 897 500, 90 50, 90 50, 90 50, 90 750, 90 750, 97 750, 90 750, 97 750, 90 750, 90 750, 90 245, 92 2457, 92 750, 90 240, 90 250, 90 250, 90 250, 90 250, 90 250, 90 270, 90 260, 90 270, 90		*	\$
seum Trust Board ex-Ğratia Payment 515,887 515, carton Bush Trust Operating Grant 135,000 158, carton Bush Trust Pojects Grant 100,000 50, over Welfare Fund Administration 129,442 144, ovention Payment (Travis Finance Ltd) 750,000 750, over Swelfare Fund Administration 750,000 750, over Swelfare Fund Swelfare Fund Administration 750,000 750, over Swelfare Fund Swelfare Fund Swelfare Fund Administration 750,000 750, over Swelfare Fund Swelfare Fund Swelfare Fund Swelfare Fund Swelfare Fund Swelfare Fund Administration 750,000 50, over Swelfare Fund Swelfar			
135,000 158,			2,639,350
Carton Bush Trust Projects Grant 100,000 5			515,887
yor's Welfare Fund Administration 129,442 750,000 750,			158,175
venetion Payment (Travis Finance Ltd)			
Present Expense (re Jade Stadium Funding) 746,736 2,457,557 746,736 2,457,557 746,736 746,73			750,000
fessional Fees 363,000 375,6 ding Activities Professional Advice 50,000 50,0 ciency Reviews * 0 250,0 lange Management Process * 0 100,0 ganisational Development 265,000 270,0 ganisational Development 265,000 270,0 ganisational Development 300,000 300,0 ject Contingency 50,000 40,0 C Contingency 50,000 40,0 local Government Association 75,000 73,3 specified Economic Development, Civic and business development 75,000 73,3 jects operating provision 1,437,5 75,000 73,3 TTPUT: EMERGENCY SERVICES 30 76,700 78,4 jal Fire Fighting 746,706 784,4 784,1 al Fire Fighting 75,29,942 11,288,5 ote: Funded from Corporate Restructuring Reserve 30,300,000 30,300,000 30,600,0 ridends from CCHL (Special) 0 128,000,00 128,000,00 29,20,0 30,600,0 <t< td=""><td></td><td></td><td>2,457,940</td></t<>			2,457,940
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Comparison Com			50,000
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Action Contingency 300,000 300,000 214,000 224,000 224,000 229,000 40,0000 300,000 300	ganisational Development	265,000	270,000
C Contingency 50,000 40,000 aggy Efficiency Projects 300,000 300,000 aggy Efficiency Projects 300,000 300,000 aggy Efficiency Projects 300,000 aggy Efficiency Projects 300,000 aggy Efficiency Projects and business development bects operating provision aggregating provision 1,437,300 aggregating provision 2,500,000 aggregating provision 2,500 aggregating provision 2,500 aggregating provision 2,500 aggregating provision 2,500 aggregating provision 1,437,300 aggregating provision 2,500 aggregating provision 1,437,300 aggregating provision 2,500 aggregating provis	lation Contingency		300,000
regy Efficiency Projects 300,000 75,000 73,8 Local Government Association 75,000 73,8 specified Economic Development, Civic and business development 1,437,5 pects operating provision 1,437,5 pects of the provision 1,437,5 pe	pject Contingencies		220,000
Local Government Association specified Economic Development, Civic and business development jects operating provision TTPUT: EMERGENCY SERVICES il Defence (includes CRC Levy) ral Fire Fighting TAL CORPORATE EXPENSES Ote: Funded from Corporate Restructuring Reserve TRPORATE REVENUES roleum Tax ridends and Interest from CCHL ridends from CCHL (Special) roy Care Ltd Dividend al Government Insurance Corporation Dividend 224,000 236,000,000 245,000,000 256,000,000 276,000 276,000 277,000 278,000,000	C Contingency		40,000
specified Economic Development, Civic and business development jects operating provision 1,437,5 TTPUT: EMERGENCY SERVICES il Defence (includes CRC Levy) 746,706 784,8 7430,135 771,5 TAL CORPORATE EXPENSES 7,529,942 11,288,5 TOTAL CORPORATE EXPENSES 7,529,942 11,288,5 TOTAL CORPORATE EXPENSES 7,529,942 11,288,5 TOTAL CORPORATE REVENUES TOTAL CORPORATE EXPENSES T,529,942 11,288,5 TOTAL CORPORATE REVENUES TOTAL CORPORATE EXPENSES T,529,942 11,288,5 TOTAL CORPORATE EXPENSES			300,000
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TAL CORPORATE EXPENSES 7,529,942 11,288,52	ITDUT. EMEDICANOV CEDVICES		
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TAL CORPORATE EXPENSES 7,529,942 11,288,5 ote: Funded from Corporate Restructuring Reserve RPORATE REVENUES roleum Tax 1,980,000 30,600,0 idends and Interest from CCHL idends from CCHL (Special) vyn Plantation Board Ltd Dividend y Care Ltd Dividend al Government Insurance Corporation Dividend 22,000 25,0 erest on Investments 5,490,152 9,939,3 erest on Investments - Internal Financing (Housing) erest on Special Funds rest on Special Funds vis Finance Ltd Interest 5,5490,152 1,956,043 1,189,9 erest on Sinking Funds vis Finance Ltd Interest 5,5490,000 720,0 e Stadium Ltd Interest 750,000 720,0 e Stadium Ltd Interest 756,965 2,493,0 ernal Rates on CCC Housing h in Lieu Contributions 3,200,000 3,200,0			371,972
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RPORATE REVENUES roleum Tax ridends and Interest from CCHL ridends from CCHL (Special) roleum Tax ridends from CCHL (Special) reverse to Board Ltd Dividend real Government Insurance Corporation Dividend rest on Investments rest on Investments - Internal Financing (Housing) rest on Investments - Internal Financing (Housing) rest on Special Funds rest on Special Funds rest on Sinking Funds r	OTAL CORPORATE EXPENSES	7,529,942	11,288,586
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ridends and Interest from CCHL ridends from CCHL (Special) wyn Plantation Board Ltd Dividend y Care Ltd Dividend al Government Insurance Corporation Dividend 22,000 rest on Investments rest on Investments - Internal Financing (Housing) rest on Special Funds rest on Special Funds rest on Sinking Funds rest on Sinking Funds rest on Sinking Funds rest on CCC Housing renal Rates on CCC Housing h in Lieu Contributions 30,300,000 30,600,000 128,000,000 128,000,000 25,000,00	DRPORATE REVENUES		
ridends from CCHL (Special) wyn Plantation Board Ltd Dividend y Care Ltd Dividend al Government Insurance Corporation Dividend 22,000 25, erest on Investments 5,490,152 9,939,2 erest on Investments - Internal Financing (Housing) 631,261 641,2 erest on Special Funds 1,956,043 1,189,9 erest on Sinking Funds 401,041 467,8 vis Finance Ltd Interest 750,000 720, e Stadium Ltd Interest 756,965 2,493,8 ernal Rates on CCC Housing 814,500 678,8 h in Lieu Contributions 3,200,000 3,200,0	roleum Tax		2,020,000
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rerest on Special Funds 1,956,043 1,189,5 erest on Sinking Funds 401,041 467,5 vis Finance Ltd Interest 750,000 720,6 e Stadium Ltd Interest 756,965 2,493,6 ernal Rates on CCC Housing 814,500 678,5 h in Lieu Contributions 3,200,000 3,200,6	cal Government Insurance Corporation		
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ernal Rates on CCC Housing 814,500 678,6 h in Lieu Contributions 3,200,000 3,200,0	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds	1,956,043 401,041	1,189,965
h in Lieu Contributions 3,200,000 3,200,0	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financial erest on Special Funds erest on Sinking Funds evis Finance Ltd Interest	1,956,043 401,041 750,000	1,189,965 467,896 720,000
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest	1,956,043 401,041 750,000 756,965	1,189,965 467,896 720,000 2,493,053
TAL CORPORATE REVENUES 47,635,962 179,975,0	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing	1,956,043 401,041 750,000 756,965 814,500	1,189,965 467,896 720,000 2,493,053 678,846
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest	1,956,043 401,041 750,000 756,965 814,500	1,189,965 467,896 720,000 2,493,053
DDODATE CARITAL EVERNINGERE	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing	1,956,043 401,041 750,000 756,965 814,500 3,200,000	1,189,965 467,896 720,000 2,493,053 678,846
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financial erest on Special Funds erest on Sinking Funds erest on Sinking Funds evis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing sh in Lieu Contributions OTAL CORPORATE REVENUES	1,956,043 401,041 750,000 756,965 814,500 3,200,000 47,635,962	1,189,965 467,896 720,000 2,493,053 678,846 3,200,000
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing sh in Lieu Contributions OTAL CORPORATE REVENUES ORPORATE CAPITAL EXPENDITU	1,956,043 401,041 750,000 756,965 814,500 3,200,000 47,635,962	1,189,965 467,896 720,000 2,493,053 678,846 3,200,000
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds erest on Sinking Funds evis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing sh in Lieu Contributions OTAL CORPORATE REVENUES ORPORATE CAPITAL EXPENDITU operty Purchases and Building Upgrade	1,956,043 401,041 750,000 756,965 814,500 3,200,000 47,635,962 RE	1,189,965 467,896 720,000 2,493,053 678,846 3,200,000 179,975,693
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing sh in Lieu Contributions OTAL CORPORATE REVENUES ORPORATE CAPITAL EXPENDITU Operty Purchases and Building Upgrade Operty Disposals	1,956,043 401,041 750,000 756,965 814,500 3,200,000 47,635,962 RE es 1,356,500 (660,500)	1,189,965 467,896 720,000 2,493,053 678,846 3,200,000 179,975,693 7,152,800 (367,468)
	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest le Stadium Ltd Interest ernal Rates on CCC Housing sh in Lieu Contributions OTAL CORPORATE REVENUES ORPORATE CAPITAL EXPENDITU Operty Purchases and Building Upgrade Operty Disposals hicle, Office and Communications Equ	1,956,043 401,041 750,000 756,965 814,500 3,200,000 47,635,962 RE es 1,356,500 (660,500) ipment 2,386,444	1,189,965 467,896 720,000 2,493,053 678,846 3,200,000 179,975,693 7,152,800 (367,468) 3,270,414
ristchurch City Holdings Ltd	cal Government Insurance Corporation erest on Investments erest on Investments - Internal Financia erest on Special Funds erest on Sinking Funds avis Finance Ltd Interest de Stadium Ltd Interest ernal Rates on CCC Housing sh in Lieu Contributions OTAL CORPORATE REVENUES ORPORATE CAPITAL EXPENDITU Operty Purchases and Building Upgrade operty Disposals hicle, Office and Communications Equals pecified Capital Carryforwards	1,956,043 401,041 750,000 756,965 814,500 3,200,000 47,635,962 RE es 1,356,500 (660,500) ipment 2,386,444 (6,000,000)	1,189,965 467,896 720,000 2,493,053 678,846 3,200,000 179,975,693 7,152,800 (367,468)