

CORPORATE EXPENSES AND REVENUES

	1995/96 BUDGET \$	1996/97 BUDGET \$
OUTPUT: COMMUNITY CONTRIBUTIONS		
Museum Trust Board Levy	1,691,762	1,766,163
Riccarton Bush Trust Levy	135,000	135,000
Riccarton Bush Trust Capital Grant	250,000	150,000
Mayor's Welfare Fund Administration	96,617	89,806
OUTPUT: CORPORATE DEVELOPMENT		
Professional Fees	300,000	300,000
Trading Activities Professional Advice	50,000	50,000
Organisational Development	200,000	200,000
Productivity Programme	250,000	
Inflation Contingency	350,000	300,000
Project Contingencies	200,000	200,000
OUTPUT: EMERGENCY SERVICES		
Civil Defence (includes CRC Levy)	502,857	534,905
Rural Fire Fighting	230,086	255,006
OUTPUT: CORPORATE SUPPORT SERVICES		
Property Services	3,382,877	(4,228,341)
TOTAL CORPORATE EXPENSES	7,639,199	(247,461)
OUTPUT: CORPORATE REVENUES		
Petroleum Tax	1,740,000	1,800,000
Dividends and Interest from CCHL	4,497,738	7,963,587
Selwyn Plantation Board Ltd Dividend	80,717	220,000
Selwyn Plantation Board Ltd Stumpage	350,000	
Onepunga Forestry Joint Venture	6,000	6,000
Street Works Management (Chch) Ltd	200	1,100
Canroad Construction Ltd		13,000
Local Government Insurance Corporation	20,000	20,000
Interest on Investments Interest	1,120,000	1,100,000
Interest on Special Funds	2,348,934	2,177,176
Interest on Sinking Funds	1,225,151	800,000
Corporate Support Services	1,339,960	1,616,135
Cash in Lieu Contributions	2,000,000	3,250,000
TOTAL CORPORATE REVENUES	14,728,700	18,966,998
CORPORATE CAPITAL EXPENDITURE		
Property Purchases and Building Upgrades	5,003,530	5,950,500
Property Disposals	(7,815,623)	(1,718,400)
Computer & Communications Equipment	1,064,180	1,171,523

Note: Corporate capital expenditure for 1996/97 includes a carry forward of projects from 1995/96 of \$2,098,373.