

CORPORATE EXPENSES AND REVENUES

	1996/97 BUDGET \$	1997/98 BUDGET \$
OUTPUT: COMMUNITY CONTRIBUTIONS		
Museum Trust Board Levy	1,766,163	1,806,947
Museum Trust Board Ex Gratia Payment		474,862
Riccarton Bush Trust Levy	135,000	135,000
Riccarton Bush Trust Capital Grant	150,000	150,000
Mayor's Welfare Fund Administration	89,806	97,422
OUTPUT: CORPORATE DEVELOPMENT		
Professional Fees	300,000	306,000
Trading Activities Professional Advice	50,000	50,000
Organisational Development	200,000	250,000
Organisational Development (Carry forward 96/97)		66,300
Inflation Contingency	300,000	150,000
Project Contingencies	200,000	200,000
Energy Efficiency Projects		300,000
OUTPUT: EMERGENCY SERVICES		
Civil Defence (includes CRC Levy)	534,905	535,600
Rural Fire Fighting	255,006	306,264
OUTPUT: CORPORATE SUPPORT SERVICES		
Property Services ⁽¹⁾	(4,228,341)	6,031,715
TOTAL CORPORATE EXPENSES	(247,461)	10,860,110
OUTPUT: CORPORATE REVENUES		
Petroleum Tax	1,800,000	1,824,000
Dividends and Interest from CCHL	7,963,587	16,121,805
Selwyn Plantation Board Ltd Dividend	220,000	280,000
Onepunga Forestry Joint Venture	6,000	5,500
Street Works Management (Chch) Ltd	1,100	0
Canroad Construction Ltd Dividend	13,000	14,000
Local Government Insurance Corporation Dividend	20,000	20,000
Interest on Investments	1,100,000	1,100,000
Interest on Special Funds	2,177,176	2,410,806
Interest on Sinking Funds	800,000	918,996
Corporate Support Services	1,616,135	12,844,678
Cash in Lieu Contributions	3,250,000	3,500,000
TOTAL CORPORATE REVENUES	18,966,998	39,039,785
CORPORATE CAPITAL EXPENDITURE		
Property Purchases and Building Upgrades	5,950,500	12,400,760
Property Disposals	(1,718,400)	(1,345,400)
Computer & Communications Equipment	1,171,523	1,803,528

Note: Corporate capital expenditure for 1996/97 includes project carry forwards of \$2,098,373 and the 1997/98 capital expenditure includes project carry forwards of \$3,343,760.

⁽¹⁾ The 1996/97 comparative figure included revenues which were offset against expenditure.