

## CORPORATE EXPENSES AND REVENUES

	1997/98	1998/99
	BUDGET	BUDGET
	\$	\$

### OUTPUT: COMMUNITY CONTRIBUTIONS

Museum Trust Board Levy	1,806,947	1,883,869
Museum Trust Board ex-Gratia Payment	474,862	474,862
Riccarton Bush Trust Levy	135,000	135,000
Riccarton Bush Trust Capital Grant	150,000	200,000
Mayor's Welfare Fund Administration	97,422	106,860
Contribution to Major Events for Christchurch		100,000

### OUTPUT: CORPORATE DEVELOPMENT

Professional Fees	306,000	415,000
Trading Activities Professional Advice	50,000	80,000
Organisational Development	250,000	255,000
Organisational Development (carryforward 96/97)	66,300	
Functional Design Brief for Lancaster Park / Legal Expenses		300,000
Marketing for Lancaster Park		100,000
Inflation Contingency	150,000	150,000
Project Contingencies	200,000	205,000
Roading Reform Contingency		75,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association		68,000

### OUTPUT: EMERGENCY SERVICES

Civil Defence (includes CRC Levy)	535,600	623,255
Rural Fire Fighting	306,264	384,652

### OUTPUT: CORPORATE SUPPORT SERVICES

Property Services	6,031,715	11,233,767
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<b>TOTAL CORPORATE EXPENSES</b>	<b>10,860,110</b>	<b>17,090,265</b>
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### OUTPUT: CORPORATE REVENUES

Petroleum Tax	1,824,000	1,900,000
Dividends and Interest from CCHL	16,121,805	17,484,778
Selwyn Plantation Board Ltd	Dividend	280,000
Onepunga Forestry Joint Venture		5,500
Canroad Construction Ltd	Dividend	14,000
Local Government Insurance Corporation	Dividend	20,000
Interest on Investments	1,100,000	7,171,436
Interest on Special Funds	2,410,806	1,961,917
Interest on Sinking Funds	918,996	539,830
Canroad Construction Ltd	Interest	7,500
Travis Finance Ltd	Interest	675,000

Corporate Support Services	12,844,678	16,922,146
Cash in Lieu Contributions	3,500,000	3,500,000

<b>TOTAL CORPORATE REVENUES</b>	<b>39,039,785</b>	<b>50,458,608</b>
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### CORPORATE CAPITAL EXPENDITURE

Property Purchases and Building Upgrades	12,400,760	2,853,380
Property Disposals	(1,345,400)	(2,787,000)
Computer and Communications Equipment	1,803,528	2,308,331
Unspecified Capital Carryforwards		(4,000,000)
Capital Funding - Travis Finance		675,000