

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	106,859
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	0
Inflation Contingency	150,000	150,000
Project Contingencies	200,000	205,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association		49,000

OUTPUT: EMERGENCY SERVICES

Civil Defence (includes CRC Levy)	535,600	622,823
Rural Fire Fighting	306,264	390,849

OUTPUT: CORPORATE SUPPORT SERVICES

Property Services	6,031,715	11,056,815
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TOTAL CORPORATE EXPENSES	10,860,110	16,425,077
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OUTPUT: CORPORATE REVENUES

Petroleum Tax	1,824,000	1,900,000
Dividends and Interest from CCHL	16,121,805	17,500,000
Selwyn Plantation Board Ltd Dividend	280,000	240,000
Onepunga Forestry Joint Venture	5,500	0
Canroad Construction Ltd Dividend	14,000	21,000
Local Government Insurance Corporation Dividend	20,000	35,000
Interest on Investments	1,100,000	7,049,231
Interest on Special Funds	2,410,806	1,961,917
Interest on Sinking Funds	918,996	539,830
Canroad Construction Ltd Interest	0	7,500
Travis Finance Ltd Interest	0	675,000

Corporate Support Services	12,844,678	16,786,534
Cash in Lieu Contributions	3,500,000	3,500,000

TOTAL CORPORATE REVENUES	39,039,785	50,216,012
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CORPORATE CAPITAL EXPENDITURE

Property Purchases and Building Upgrades	12,400,760	3,078,080
Property Disposals	(1,345,400)	(2,762,000)
Computer and Communications Equipment	1,803,528	2,415,631
Unspecified Capital Carryforwards		(4,000,000)
Capital Funding - Travis Finance		675,000