

## CORPORATE EXPENSES AND REVENUES

	1999/00 BUDGET	2000/01 BUDGET
	\$	\$
<b>OUTPUT: COMMUNITY CONTRIBUTIONS</b>		
Museum Trust Board Levy	2,091,826	2,359,036
Museum Trust Board ex-Gratia Payment	515,887	515,887
Riccarton Bush Trust Levy	135,000	135,000
Riccarton Bush Trust Capital Grant	200,000	200,000
Mayor's Welfare Fund Administration	88,767	100,670
<b>OUTPUT: CORPORATE DEVELOPMENT</b>		
Professional Fees	421,300	363,000
Trading Activities Professional Advice	80,000	50,000
Organisational Development	260,000	265,000
Inflation Contingency	250,000	300,000
Project Contingencies	210,000	214,000
Roading Reform Contingency	100,000	0
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association	73,000	75,000
Subvention Payment (Travis Finance Ltd)	0	750,000
<b>OUTPUT: EMERGENCY SERVICES</b>		
Civil Defence (includes CRC Levy)	722,410	746,379
Rural Fire Fighting	436,531	428,888
<b>OUTPUT: CORPORATE SUPPORT SERVICES</b>		
Property Services	12,331,587	12,466,883
<b>TOTAL CORPORATE EXPENSES</b>	<b>18,216,308</b>	<b>19,169,743</b>
<b>OUTPUT: CORPORATE REVENUES</b>		
Petroleum Tax	1,950,000	1,980,000
Dividends and Interest from CCHL	24,786,895	28,799,789
Selwyn Plantation Board Ltd Dividend	240,000	234,000
Canroad Construction Ltd Dividend	32,000	600,000
Local Government Insurance Corporation Dividend	40,000	22,000
<b>Interest</b>		
Interest on Investments	5,126,003	5,073,541
Interest on Investments - Internal Financing (Housing)	0	631,261
Interest on Special Funds	1,263,545	1,593,499
Interest on Sinking Funds	412,383	364,417
Canroad Construction Ltd Interest	8,000	0
Travis Finance Ltd Interest	600,000	750,000
Internal Rates Charge Offset	0	814,500
Unspecified Security/Advertising Savings	300,000	0
Corporate Support Services	15,853,223	18,005,833
Cash in Lieu Contributions	3,500,000	3,200,000
<b>TOTAL CORPORATE REVENUES</b>	<b>54,112,048</b>	<b>62,068,839</b>
<b>CORPORATE CAPITAL EXPENDITURE</b>		
Property Purchases and Building Upgrades	1,775,940	1,156,500
Property Disposals	(1,728,000)	(660,500)
Computer and Communications Equipment	1,133,110	796,400
Unspecified Capital Carryforwards	(6,000,000)	(6,000,000)
Capital Funding - Travis Finance	600,000	0