

CORPORATE EXPENSES AND REVENUES

	1999/00 BUDGET	2000/01 BUDGET
	\$	\$
OUTPUT: COMMUNITY CONTRIBUTIONS		
Museum Trust Board Levy	2,091,826	2,359,036
Museum Trust Board ex-Gratia Payment	515,887	515,887
Riccarton Bush Trust Operating Grant	135,000	135,000
Riccarton Bush Trust Projects Grant	200,000	100,000
Mayor's Welfare Fund Administration	88,767	129,442
OUTPUT: CORPORATE DEVELOPMENT		
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
ACC Contingency	0	50,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association	73,000	75,000
Subvention Payment (Travis Finance Ltd)	0	750,000
Interest Expense (re Jade Stadium Funding)	0	746,736
OUTPUT: EMERGENCY SERVICES		
Civil Defence (includes CRC Levy)	722,410	746,706
Rural Fire Fighting	436,531	430,135
OUTPUT: CORPORATE SUPPORT SERVICES		
Property Services	12,331,587	12,505,986
TOTAL CORPORATE EXPENSES	18,216,308	20,035,927
OUTPUT: CORPORATE REVENUES		
Petroleum Tax	1,950,000	1,980,000
Dividends and Interest from CCHL	24,786,895	30,300,000
Selwyn Plantation Board Ltd Dividend	240,000	234,000
City Care Ltd Dividend	32,000	1,100,000
Local Government Insurance Corporation Dividend	40,000	22,000
Interest on Investments	5,126,003	5,490,152
Interest on Investments - Internal Financing (Housing)	0	631,261
Interest on Special Funds	1,263,545	1,956,043
Interest on Sinking Funds	412,383	401,041
City Care Ltd Interest	8,000	0
Travis Finance Ltd Interest	600,000	750,000
Jade Stadium Ltd Interest	0	756,965
Internal Rates on CCC Housing	0	814,500
Unspecified Security/Advertising Savings	300,000	0
Corporate Support Services	15,853,223	18,044,666
Cash in Lieu Contributions	3,500,000	3,200,000
TOTAL CORPORATE REVENUES	54,112,048	65,680,628
CORPORATE CAPITAL EXPENDITURE		
Property Purchases and Building Upgrades	1,775,940	1,356,500
Property Disposals	(1,728,000)	(660,500)
Computer and Communications Equipment	1,133,110	918,900
Unspecified Capital Carryforwards	(6,000,000)	(6,000,000)
Capital Funding - Travis Finance	600,000	0