

## CORPORATE EXPENSES AND REVENUES

	1998/99 BUDGET \$	1999/00 BUDGET \$
<b>OUTPUT: COMMUNITY CONTRIBUTIONS</b>		
Museum Trust Board Levy	1,883,869	2,091,826
Museum Trust Board ex-Gratia Payment	474,862	515,887
Riccarton Bush Trust Levy	135,000	135,000
Riccarton Bush Trust Capital Grant	200,000	200,000
Mayor's Welfare Fund Administration	106,860	98,810
Contribution to Major Events for Christchurch	100,000	0
<b>OUTPUT: CORPORATE DEVELOPMENT</b>		
Professional Fees	415,000	421,300
Trading Activities Professional Advice	80,000	80,000
Organisational Development	255,000	260,000
Functional Design Brief for Lancaster Park / Legal Expenses	300,000	0
Marketing for Lancaster Park	100,000	0
Inflation Contingency	150,000	250,000
Project Contingencies	205,000	210,000
Roading Reform Contingency	75,000	100,000
Energy Efficiency Projects	300,000	300,000
NZ Local Government Association	68,000	73,000
<b>OUTPUT: EMERGENCY SERVICES</b>		
Civil Defence (includes CRC Levy)	623,255	722,410
Rural Fire Fighting	384,652	434,051
<b>OUTPUT: CORPORATE SUPPORT SERVICES</b>		
Property Services	11,233,767	12,123,014
<b>TOTAL CORPORATE EXPENSES</b>	<b>17,090,265</b>	<b>18,015,298</b>
<b>OUTPUT: CORPORATE REVENUES</b>		
Petroleum Tax	1,900,000	1,920,000
Dividends and Interest from CCHL	17,484,778	23,900,357
Selwyn Plantation Board Ltd Dividend	240,000	240,000
Canroad Construction Ltd Dividend	21,000	32,000
Local Government Insurance Corporation Dividend	35,000	40,000
Interest on Investments	7,171,436	4,329,161
Interest on Special Funds	1,961,917	1,263,545
Interest on Sinking Funds	539,830	412,383
Canroad Construction Ltd Interest	7,500	8,000
Travis Finance Ltd Interest	675,000	600,000
Corporate Support Services	16,922,146	15,797,894
Cash in Lieu Contributions	3,500,000	3,500,000
<b>TOTAL CORPORATE REVENUES</b>	<b>50,458,608</b>	<b>52,043,339</b>
<b>CORPORATE CAPITAL EXPENDITURE</b>		
Property Purchases and Building Upgrades	2,853,380	1,835,940
Property Disposals	(2,787,000)	(1,725,400)
Computer and Communications Equipment	2,308,331	1,133,110
Unspecified Capital Carryforwards	(4,000,000)	(4,000,000)
Capital Funding - Travis Finance	675,000	600,000