

Wellington Zoo Trust
ZCP draft business case
2006/07 OPEX FUNDING

Appendix 3

	<u>Funding Requested by Zoo Trust</u>		<u>Recommended by Council Officers</u>
	<u>2005/06</u>	<u>2006/07</u>	
Business case preparation - part 2	40,000		40,000
Year 1 ZCP concept design	<u>52,275</u>	92,275	-
LTCCP 2006/07 OPEX grant	2,428,500	2,428,500	2,428,500
<u>2006/07 ZCP related OPEX requirement</u>			
Specialist marketing fundraising services	80,000		-
Market research	20,000		-
Year 2 ZCP project concept design costs	41,973		-
Animal acquisition costs	<u>125,500</u>	267,473	-
<u>2006/07 'business as usual' OPEX increases</u>			
Staff salary cost increases	190,000		190,000
Depreciation of medical equipment	69,000		69,000
Other, including animal food, shop COS, horticulture, etc.	<u>41,945</u>	300,945	-
<u>2006/07 'new initiative' OPEX increases</u>			
New staff positions	70,600		-
Zoo Centenary budget	100,000		-
Non-managerial salary increases	<u>155,989</u>	326,589	-
	<u>3,415,782</u>	<u>92,275</u>	<u>3,323,507</u>
2005/06 OPEX requested and recommended		92,275	40,000
2006/07 OPEX requested and recommended		3,323,507	2,687,500
	<u>92,275</u>	<u>3,323,507</u>	<u>2,727,500</u>