
ORDINARY MEETING

OF

ENVIRONMENT COMMITTEE

MINUTE ITEM ATTACHMENTS

Time: 9.15am
Date: Thursday, 4 June 2015
Venue: Committee Room 1
Ground Floor, Council Offices
101 Wakefield Street
Wellington

Business

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- | | |
|--|---|
| 2.1 Our Natural Capital: Wellington's Biodiversity Strategy and Action Plan | |
| 1. Tabled financial implementation plan | 2 |
| 4.2 Final 2015/16 Statements of Intent for Council Controlled Organisations | |
| 1. Updated forecast financial statements | 5 |

		15/16	16/17	17/18	18/19	19/20	20/21	22/23	23/24	24/25
Pest plant control and monitoring	C509									
Support new and existing community groups with pest plant control	C509		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Animal pest management	C510									
Expand the number of hectares of ecologically significant public land under integrated pest control to meet agreed target of 70% by 2020 and 100% by 2025, as directed by ecological management plans	C510		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Gaps in the possum control network will be identified and addressed, particularly within Te Kopahau Reserve	C510				\$ 140,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Project Halo pest animal control funding (to compensate for GWRC reduction in funding)	C510	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Work with partner organisations to reduce the impact of cats (domestic, stray and feral) on our indigenous wildlife. Run education and awareness programmes to encourage people to desex cats and keep them indoors as much as possible	C510		\$ 50,000	\$ 20,000	\$ 10,000					
Promote backyard trapping by providing information and facilitating the supply of equipment	C510		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Set up consistent biosecurity output monitoring to evaluate effectiveness of pest control programmes	C510		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
In order to obtain information on predator presence, conduct chew card monitoring for pests in all the parks with high numbers of lizard or bird densities and species	C510		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	total	\$ 20,000	\$ 210,000	\$ 180,000	\$ 310,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Community Greening Initiatives	C513									
Educate and advise landowners and developers around methods for protecting natural values in developments and sub-divisions, including enhancing ecosystems and recreational opportunities through habitat creation, low-impact urban design and water sensitive urban design	C513				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Identify, create and implement incentives to get people to care for biodiversity on private land	C513				\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Potential
for external
funding

ZEALANDIA - KARORI SANCTUARY TRUST

Forecast 30-Jun-15	STATEMENT OF COMPREHENSIVE INCOME	Qtr to 30-Sep-15	Qtr to 31-Dec-15	Qtr to 31-Mar-16	Qtr to 30-Jun-16	FYE 30-Jun-16	FYE 30-Jun-17	FYE 30-Jun-18
	Trading Revenue							
800,000	Admissions	183,000	260,000	290,000	232,000	965,000	900,000	930,000
275,000	Membership Subscriptions	63,800	87,000	72,500	66,700	290,000	295,000	310,000
150,000	Other Operating Revenue	40,000	37,000	33,000	40,000	150,000	150,000	155,000
1,014,000	Sales of Goods	150,000	360,000	355,000	185,000	1,050,000	1,085,000	1,096,000
	Other trading revenue							
	Other Operating Revenue							
875,000	Shareholder grants	218,750	218,750	218,750	218,750	875,000	875,000	875,000
188,000	Sponsorships, grants and donations	62,500	62,500	62,500	62,500	250,000	272,000	272,000
	Other operating income							
	Non-operating Revenue							
	Sub-lease and other non-operating income							
20,000	Interest income	4,500	9,000	4,500	9,000	27,000	27,000	27,000
	Other income							
3,322,000	Total Revenue	722,550	1,034,250	1,036,250	813,950	3,607,000	3,604,000	3,665,000
	Operating Expenses (overheads)							
1,982,000	Salaries and wages	483,000	497,000	577,000	438,000	1,995,000	2,029,000	2,075,000
428,000	Cost of goods sold	85,000	145,000	163,000	96,000	489,000	495,000	500,000
360,000	Other operating expenses	130,000	89,000	83,000	82,000	384,000	386,000	389,000
80,000	Trustee expenses	20,000	20,000	20,000	20,000	80,000	80,000	80,000
451,000	Administration costs	128,000	122,000	120,000	115,000	485,000	365,000	392,000
3,301,000	Total Operating Expenditure	846,000	873,000	963,000	751,000	3,433,000	3,355,000	3,436,000
21,000	Net Surplus/(Deficit) before Depreciation and Tax	(123,450)	161,250	73,250	62,950	174,000	249,000	229,000
43,000	Interest expense	11,000	11,000	10,000	9,000	41,000	41,000	41,000
1,350,000	Depreciation	325,000	325,000	325,000	325,000	1,300,000	1,250,000	1,150,000
(1,372,000)	Net Surplus/(Deficit)	(459,450)	(174,750)	(261,750)	(271,050)	(1,167,000)	(1,042,000)	(962,000)

ZEALANDIA - KARORI SANCTUARY TRUST

Forecast 30-Jun-15	STATEMENT OF FINANCIAL POSITION	As at 30-Sep-15	As at 31-Dec-15	As at 31-Mar-16	As at 30-Jun-16	As at 30-Jun-16	As at 30-Jun-17	As at 30-Jun-18
	Equity							
4,257,000	Trust Funds	2,885,000	2,425,550	2,250,800	1,989,050	2,885,000	1,718,000	676,000
(1,372,000)	Current year earnings	(459,450)	(174,750)	(261,750)	(271,050)	(1,167,000)	(1,042,000)	(962,000)
<u>2,885,000</u>	Total Shareholder/Trust Funds	<u>2,425,550</u>	<u>2,250,800</u>	<u>1,989,050</u>	<u>1,718,000</u>	<u>1,718,000</u>	<u>676,000</u>	<u>(286,000)</u>
	Current Assets							
609,000	Cash and cash equivalents	567,300	478,800	740,800	621,000	621,000	765,000	852,000
40,000	Accounts receivable	40,000	40,000	40,000	40,000	40,000	51,000	51,000
	Prepayments							
60,000	Inventory	60,000	60,000	60,000	60,000	60,000	55,000	55,000
	Other current assets							
<u>709,000</u>	Total Current Assets	<u>667,300</u>	<u>578,800</u>	<u>840,800</u>	<u>721,000</u>	<u>721,000</u>	<u>871,000</u>	<u>958,000</u>
	Investments							
	Term deposits							
	Other investments							
	Total Investments							
	Non-current Assets							
13,603,000	Fixed assets	13,278,000	12,953,000	12,628,000	12,303,000	12,303,000	11,053,000	9,903,000
	Intangible assets							
	Other non-current assets							
<u>13,603,000</u>	Total Non-current Assets	<u>13,278,000</u>	<u>12,953,000</u>	<u>12,628,000</u>	<u>12,303,000</u>	<u>12,303,000</u>	<u>11,053,000</u>	<u>9,903,000</u>
<u>14,312,000</u>	Total Assets	<u>13,945,300</u>	<u>13,531,800</u>	<u>13,468,800</u>	<u>13,024,000</u>	<u>13,024,000</u>	<u>11,924,000</u>	<u>10,861,000</u>
	Current Liabilities							
222,000	Accounts payable	120,000	125,000	130,000	200,000	200,000	242,000	241,000
186,000	Income in advance	397,750	179,000	397,750	179,000	179,000	179,000	179,000
79,000	Employee entitlements	80,000	80,000	80,000	80,000	80,000	80,000	80,000
193,000	Provisions and accruals	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Other current liabilities							
<u>680,000</u>	Total Current Liabilities	<u>797,750</u>	<u>584,000</u>	<u>807,750</u>	<u>659,000</u>	<u>659,000</u>	<u>701,000</u>	<u>700,000</u>
	Non-current Liabilities							
10,347,000	Shareholder advances	10,347,000	10,347,000	10,347,000	10,347,000	10,347,000	10,347,000	10,347,000
400,000	Other non-current liabilities	375,000	350,000	325,000	300,000	300,000	200,000	100,000
<u>10,747,000</u>	Total Non-current Liabilities	<u>10,722,000</u>	<u>10,697,000</u>	<u>10,672,000</u>	<u>10,647,000</u>	<u>10,647,000</u>	<u>10,547,000</u>	<u>10,447,000</u>
<u>11,427,000</u>	Total Liabilities	<u>11,519,750</u>	<u>11,281,000</u>	<u>11,479,750</u>	<u>11,306,000</u>	<u>11,306,000</u>	<u>11,248,000</u>	<u>11,147,000</u>
<u>2,885,000</u>	Net Assets	<u>2,425,550</u>	<u>2,250,800</u>	<u>1,989,050</u>	<u>1,718,000</u>	<u>1,718,000</u>	<u>676,000</u>	<u>(286,000)</u>
ok	Check Net Assets = Shareholders Funds	ok	ok	ok	ok	ok	ok	ok

ZEALANDIA - KARORI SANCTUARY TRUST

Forecast 30-Jun-15	STATEMENT OF CASH FLOWS	Qtr to 30-Sep-15	Qtr to 31-Dec-15	Qtr to 31-Mar-16	Qtr to 30-Jun-16	Total YE 30-Jun-16	Total YE 30-Jun-17	Total YE 30-Jun-18
	Cash Flows From Operating Activities							
	<i>Inflows</i>							
2,575,000	Trading Receipts	502,320	855,600	863,075	602,255	2,823,250	2,794,500	2,864,650
1,006,000	Shareholder grants	503,125		503,125		1,006,250	875,000	875,000
188,000	Sponsorships and donations	62,500	62,500	62,500	62,500	250,000	272,000	272,000
	Other Income							
	<i>Outflows</i>							
1,982,000	Payments to Employees	483,000	497,000	577,000	438,000	1,995,000	2,029,000	2,075,000
1,107,000	Payments to Suppliers	515,450	424,400	435,900	286,950	1,662,700	1,326,210	1,360,864
437,000	Net GST Cashflow	79,695	58,200	123,300	34,605	295,800	328,290	274,786
	Other Operating Costs							
243,000	Net Cash Flows From (Used In) Operating Activities	(10,200)	(61,500)	292,500	(94,800)	126,000	258,000	301,000
	Cash Flows From (Used In) Investing Activities							
	<i>Inflows</i>							
	Sale of fixed assets							
	Sale of investment assets							
	Other							
	<i>Outflows</i>							
	Purchase of fixed assets							
	Purchase of investments							
	Other							
	Total Investing Cash Flow							
	Cash Flows From (Used In) Financing Activities							
	<i>Inflows</i>							
	Drawdown of loans							
20,000	Investment income	4,500	9,000	4,500	9,000	27,000	27,000	27,000
	Other							
	<i>Outflows</i>							
100,000	Repayment of loans	25,000	25,000	25,000	25,000	100,000	100,000	200,000
43,000	Interest paid	11,000	11,000	10,000	9,000	41,000	41,000	41,000
	Other							
(123,000)	Total Financing Cash Flow	(31,500)	(27,000)	(30,500)	(25,000)	(114,000)	(114,000)	(214,000)
120,000	Net Increase/(Decrease) in Cash Held	(41,700)	(88,500)	262,000	(119,800)	12,000	144,000	87,000
489,000	Opening Cash Equivalents	609,000	567,300	478,800	740,800	609,000	621,000	765,000
	Adjustments (rounding)							
609,000	Closing Cash Equivalents	567,300	478,800	740,800	621,000	621,000	765,000	852,000
ok	<i>Check closing cash = Cash and cash equivalents</i>	ok	ok	ok	ok	ok	ok	ok