

## Quarterly Review – Karori Wildlife Sanctuary

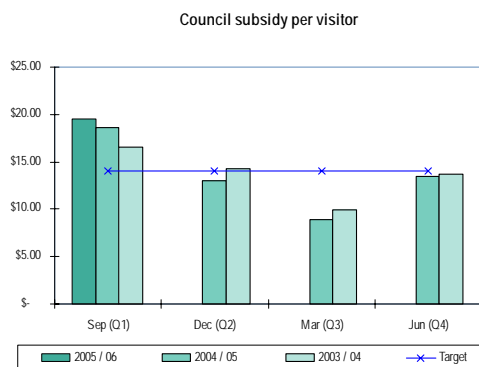
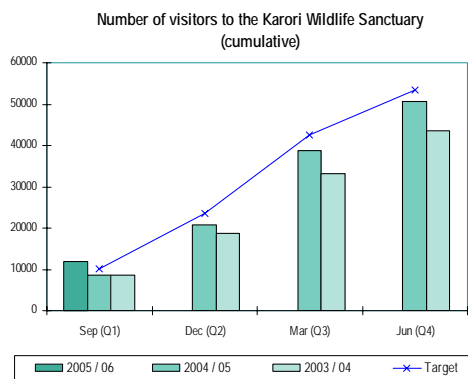
The Karori Wildlife Sanctuary Trust has presented its report for the quarter ended 30 September 2005 for review. A summary of key findings is presented below and the report is attached.

### Highlights: achievements

- Design work for the new visitor centre and car park has now been completed.
- A new wetland track, boardwalk, hide and ponds funded by the New Zealand Community Trust have now been completed.
- A large Australian tour operator (Scenic Tours) is brochuring our Sanctuary Night tour in their 2006/7 brochure.

- Total visitor numbers for the quarter are ahead of budget and the previous year.
- Mice Enclosure completed and lizard/invertebrate population changes can now be studied.

### Performance



### Macro Key Performance Indicators

The following KPI's form part of the Business Plan for the Karori Wildlife Sanctuary:

Measure	Annual Target	Quarter Target	Quarter Actual
Number of visitors per year	53,500	10,000	11,969
Membership units	5,400	n/a	5,279

### Financial Commentary

- Grants and associated expenses under budget for the quarter. This difference is expected to reverse out over the course of the year.
- Interest payments and loan repayments to the Community Trust of Wellington have now begun.

### Statement of Financial Performance

For the quarter ended 30 September 2005

\$'000	Q1 Actual	Q1 Budget	YTD Actual	YTD Budget	FY Budget
Income	775	846	775	846	2,205
Expenditure	461	562	461	562	2,188
Operating Surplus	314	284	314	284	17
Operating Margin	41%	34%	41%	34%	1%

### Statement of Financial Position

As at 30 September 2005

\$'000	YTD Actual	2004/05 Actual	FY Budget
Current assets	530	359	56
Non-current assets	2,777	2,805	2,775
Current liabilities	426	672	321
Non-current liabilities	1,483	1,408	1,408
Equity	1,398	1,083	1,102

Current ratio	1.2 : 1	0.53 : 1	0.17 : 1
Equity ratio	42%	34%	39%

### Statement of Cash Flows

For the quarter ended 30 September 2005

\$'000	YTD Actual	2004/05 Actual	FY Budget
Operating	250	511	(10)
Investing	(24)	(263)	(176)
Financing	(17)	(100)	(92)
Net	209	148	(278)
Closing balance	500	291	291

Note: FY Budgets are as approved in the Business Plan.

Contact officer: Ian Clements

Activities during the year