

Appendix A: Hauraki Gulf Forum Financial Report to end of April 2018

<b>Expenditure</b>	<b>Forecast</b>	<b>Actual to end of April</b>
State of the Environment report (assume 3 x annual contributions of \$50,000)	\$ 150,000	\$ 126,927
Communications (Annual report, web site, seminar, award and education initiatives)	\$ 50,000	\$ 45,873
Facilitation of response to issues (including whale strike and seabird capture)	\$ 10,000	\$ 15,947
Operating model changes	\$ 40,000	\$ -
Executive support	\$ 125,000	\$ 120,737
Other miscellaneous expenses		\$ 510
<b>Total expenditure</b>	<b>\$ 375,000</b>	<b>\$ 309,994</b>
<b>Revenue</b>	<b>Forecast</b>	<b>Actual to end of April</b>
Constituent Party contributions (2017/18)	\$ 151,806	\$ 131,821
Auckland Council contribution (2017/18)	\$ 123,194	\$ 120,737
Sponsorship (2 x \$10,000 towards the Gulf Posters project)	\$ -	\$ 20,000
Revenue in advance for State of the Environment report	\$ 100,000	\$ 100,000
<b>Total revenue</b>	<b>\$ 375,000</b>	<b>\$ 372,558</b>
<b>Forecast revenue less expenditure</b>	<b>\$ -</b>	<b>\$ 62,564</b>
<b>Accumulated surplus balance as at end of April 2018</b>		<b>\$ 125,523</b>
All costs are presented exclusive of GST		

**Appendix B: Funding model for 2018/19 interim budget of \$262,250**

Funding contribution per Sector	Authority	Population in the Gulf catchment (2006)	Percentage population	Percentage contribution per project	Land area in the Gulf Catchment	Percent Land Area	Percentage contribution per project	% population: % land area (60:40 weighting)	Contribution to a \$262,250 budget
33.30%	Mfish			11.1			11.1	11.10%	\$ 29,188.34
	DOC			11.1			11.1	11.10%	\$ 29,188.34
	TPK			11.1			11.1	11.10%	\$ 29,188.34
33.40%	EW	75624	7.13%	2.38	565137	76.68%	24.13	11.08%	\$ 29,135.75
	AC	985029	92.87%	31.02	217080	29.45%	9.27	22.32%	\$ 58,692.23
33.30%	AC	985029	92.87%	30.93	217080	29.45%	9.81	22.48%	\$ 59,112.96
	WDC	1776	0.17%	0.06	15051	2.04%	0.68	0.03%	\$ 81.52
	HDC	17757	1.67%	0.56	124355	16.87%	5.62	2.58%	\$ 6,784.32
	TCDC	25944	2.45%	0.81	218980	29.71%	9.89	4.45%	\$ 11,701.63
	MPDC	30147	2.84%	0.95	161567	21.92%	7.3	3.49%	\$ 9,177.23
<b>Total</b>		<b>1060653</b>	<b>1</b>	<b>100.01</b>	<b>737033</b>	<b>1</b>	<b>100</b>	<b>0.99731</b>	<b>\$ 262,250.64</b>