

Item 1

VIM fee revenue reconciliation

	23/24			24/25		
	Planned on estimated revenue \$669,000	Planned on extra revenue \$225,000	Actual \$881,000	Planned on estimated revenue \$520,000	Planned on added revenue \$301,000	Actual \$821,465
Navigation Safety	\$171,500	\$10,000	\$248,635	\$90,000	\$27,678	\$105,466
Other / not specified	\$171,500		\$248,635	\$90,000		\$105,466
External audit of Nav Safety system		\$10,000	Added to other			
Non accrued costs from prev. financial year					\$27,678	Added to other
Asset management	\$265,000	\$2,600	\$179,909	\$255,750	\$6,000	\$307,954
Murihiku expedition charter	\$200,000		\$177,309	\$225,750		\$203,580
Boardwalk timber					\$6,000	Added to Mur. Charter
Diesel Tank for Campbell Island		\$2,600	\$2,600			
Op Endurance	\$65,000		Cancelled	\$30,000		\$104,374
Cruise ships	\$200,925	\$9,500	\$90,053	\$47,500	\$87,500	\$92,580
Other / not specified	\$180,000					
Observers - travel, training and equipment	\$20,925		\$20,925	\$25,000		\$14,032
Planning - travel			\$7,500	\$6,000	\$15,000	\$9,805
Planning - consultant				\$16,500	\$30,000	\$43,743
Monitoring - PC for AI analysis		\$6,500	\$6,500			
Monitoring - Field equipment			\$20,828			
Monitoring - Col Lyall albatross study			\$1,000		\$15,000	\$15,000
Monitoring - Sandy Bay hoiho study			\$9,300			
Monitoring - Data entry and reporting			\$23,000		\$7,500	\$10,000
Education - Neville Peat revision		\$2,000			\$2,000	
Education - Neville Peat reprint					\$18,000	
Education - Minimum Impact Code reprint		\$1,000	\$1,000			
Biodiversity	\$70,000	\$0	\$69,800	\$0	\$0	\$0
Olearia study	\$20,000		\$21,800			
Biodiversity data management	\$50,000		\$48,000			
Biosecurity	\$15,000	\$102,300	\$115,300	\$0	\$100,000	\$84,690
External biosecurity advice	\$15,000		\$13,000		\$15,000	\$14,690
Quarantine store equipment upgrades					\$15,000	Added to Op Endurance
Island PPE with high biosecurity risk		\$7,300	\$7,300			
Incrusion response equipment		\$95,000	\$95,000		\$70,000	\$70,000
Other costs	\$121,000	\$0	\$121,000	\$128,000	\$15,000	\$143,000
Ngāi Tahu cultural assessments					\$15,000	\$15,000
Overhead contribution	\$121,000		\$121,000	\$128,000		\$128,000
Grand Total - expenditure	\$843,425	\$124,400	\$824,697	\$521,250	\$236,178	\$733,690
Grant Total - revenue	\$669,000	\$225,000	\$881,000	\$520,000	\$301,000	\$821,465
Remaining	-\$174,425	\$100,600	\$56,303	-\$1,250	\$64,822	\$87,775