

Performance Report

East Taranaki Environment Trust
For the year ended 30 June 2021

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Entity Information

East Taranaki Environment Trust For the year ended 30 June 2021

Legal Name of Entity

East Taranaki Environment Trust

Entity Type and Legal Basis

Charitable Trust

Charity Services Registration Number

CC22330

Entity's Purpose or Mission

The Trust aims to restore native biodiversity within the East Taranaki region and provide a protected area for native wildlife to thrive. This is mainly achieved through using an integrated pest management approach, where the main pest species are targeted and control is adapted based on findings.

Entity Structure

The East Taranaki Environment Trust is a Charitable Trust established under the Charitable Trust Act 1957 and is a registered charitable entity under the Charities Act 2005.

The Trust is governed by five Trustees who meet bi-monthly. The Trust has a comprehensive five year strategic plan, a five year operation plan, annual operating plans and annual budgets. The Trustees monitor and evaluate progress against the strategic direction at each meeting.

Main Sources of Entity's Cash and Resources

The Trust relies heavily on grants it receives from central government, Lotteries Board and regional philanthropic trusts. The Trust also receives revenue from membership, sponsorship, donations, rent, running events and sale of merchandise/traps.

Main Methods Used by Entity to Raise Funds

The Trust has developed a spreadsheet grid which helps to target the various income streams. The Trust uses FIS (Funding Information Service) to identify the timing of the various funding bodies and applies for funding throughout the year. The sustainability of the Trust is a constant challenge.

Entity's Reliance on Volunteers and Donated Goods or Services

Reliance on volunteers and donated goods and services is critical to the operation of the Trust. In the current year volunteers provided 1,033 hours of free labour and Trustees providing additional hours for specialist work, equipment, vehicles and facilities for Trust use. The total value of volunteer time and donated goods and services in the current year is \$53,824 (2020:\$78,484).

Patron

Right Honourable James Bolger, ONZ

Trustees

Chris French
Gavin Faull
Anaru Marshall
John Haylock
Aaron Chambers

Physical Address (Office)

53 Rata Street
Inglewood 4330

Postal Address

PO Box 126
Inglewood 4347

Email Address

info@experiencepurangi.co.nz

Website

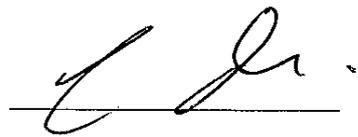
www.experiencepurangi.co.nz

Approval of Financial Report

East Taranaki Environment Trust For the year ended 30 June 2021

The Trustees are pleased to present the approved financial report including the historical financial statements of East Taranaki Environment Trust for year ended 30 June 2021.

APPROVED



Name: CHRISTOPHER FRENCH

Trustee

Date: 26/10/21



Name: AARON CHAMBERS

Trustee

Date: 26/10/21



INDEPENDENT REVIEW REPORT

To the Trustees of East Taranaki Environment Trust

Report on the Performance Report

We have reviewed the accompanying performance report of East Taranaki Environment Trust on pages 7 to 32, which comprise the statement of financial position as at 30 June 2021, and the statement of service performance, statement of financial performance and the statement of cash flows for the year ended on that date, and a summary of accounting policies and other explanatory information.

This report is made solely to the Board of Trustees. Our review work has been undertaken so that we might state those matters which we are required to state to them in a review report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Board of Trustees, as a body, for our review work, for this report or for the conclusions we have formed.

Trustee's Responsibility for the Performance Report

The Trustees are responsible for the preparation and fair presentation of this performance report, and for such internal control as the Trustee's determine necessary to enable the preparation of the performance report so that it is free from material misstatement, whether due to fraud or error.

Our Responsibility

Our responsibility is to express a conclusion on the accompanying performance report. We conducted our review in accordance with International Standard on Review Engagements (New Zealand) (ISRE (NZ)) 2400, *Review of Historical Financial Statements Performed by an Assurance Practitioner who is not the Auditor of the Entity*. ISRE (NZ) 2400 requires us to conclude whether anything has come to our attention that causes us to believe that the performance report, taken as a whole, is not prepared in all material respects. This Standard also requires us to comply with relevant ethical requirements.

A review of the performance report in accordance with ISRE (NZ) 2400 is a limited assurance engagement. The assurance practitioner performs procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (New Zealand). Accordingly, we do not express an audit opinion on this performance report.

Other than in our capacity as assurance practitioner we have no relationship with, or interests in, East Taranaki Environment Trust other than our firm providing HR services to the Trust. The provision of these other services has not impaired our independence.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that this performance report does not present fairly, in all material respects the financial position of East Taranaki Environment Trust as at 30 June 2021, and its financial performance for the year then ended.

Our review was completed on 26 October 2021 and our report is expressed as at that date.



BAKER TILLY STAPLES RODWAY AUDIT LIMITED
New Plymouth
26 October 2021

East Taranaki Environment Trust

Statement of Service Performance
For the year ended 30 June 2021



OVERVIEW

This report is a summary of some of the activities undertaken by the East Taranaki Environment Trust (ETET) during the year ended 30 June 2021. This financial year brought a lot of change with Karen and Bob Schumacher, the original founders of the Trust, stepping down from both the day to day operations of the Trust, as well as Karen stepping down as Chair of the board. The Trust would like to take the opportunity to thank Karen and Bob for their dedication, passion and drive over the last 16 years.

The Trust currently has 5 members on the board who all bring a diverse range of skill sets. The board consists of Chris French, Aaron Chambers, Anaru Marshall, Gavin Faull and John Haylock. With Karen stepping back from the Chair of the Trust, Chris French was appointed Chair and Aaron Chambers was appointed Deputy Chair.

Chair: Chris French



Chris has nearly 20 years' experience in the management and delivery of major infrastructure projects in the water and environmental sectors in New Zealand. He has held governance positions in professional organisations in these sectors and, as a Business Director at Beca, provides senior leadership to major water and environmental projects and business growth initiatives. Chris is a passionate advocate for the protection of the natural environment in a way that enables communities, businesses and our ecosystems to equally thrive. He spends much of his spare time with his family in the outdoors in all that Taranaki has to offer.

Deputy Chair: Aaron Chambers

Aaron is a Director and shareholder of Energy Vets Taranaki Ltd where he has been a registered veterinarian for 24 years. As well as his governance role within the practice he is also charged with coordinating and managing the farm services and veterinary team.



Rebecca Somerfield joined the team as General Manager and Kathryn Strang was employed to support Rebecca in the role of Conservation Manager. The Trust and new management teams focuses over the last financial year have been on the execution of the Trust's long-term project Te Whakakotahi, delivering an effective and integrated pest management program, and collaboration with key partners and the community.

The Trust's long term project Te Whakakotahi consists of three core initiatives:

- Expansion of the current protected area
- Development of a field centre at Purangi east of Inglewood that will feature field offices, visitor accommodation, and a field education centre.
- Construction of a full-scale native bird rehabilitation and interpretation centre at Inglewood, with a focus on public education and the importance of biodiversity.

In April 2021 the Trust celebrated the announcement of receiving Jobs for Nature funding through the national kiwi charity Kiwis for kiwi. The Jobs for Nature funding will allow the Trust to expand its pest control management by an additional 5,775 hectares, while also creating 15 full time roles over the next 3 years. The Trust has also been awarded a \$10,000 grant from the New Plymouth District Council to fund the development of architectural

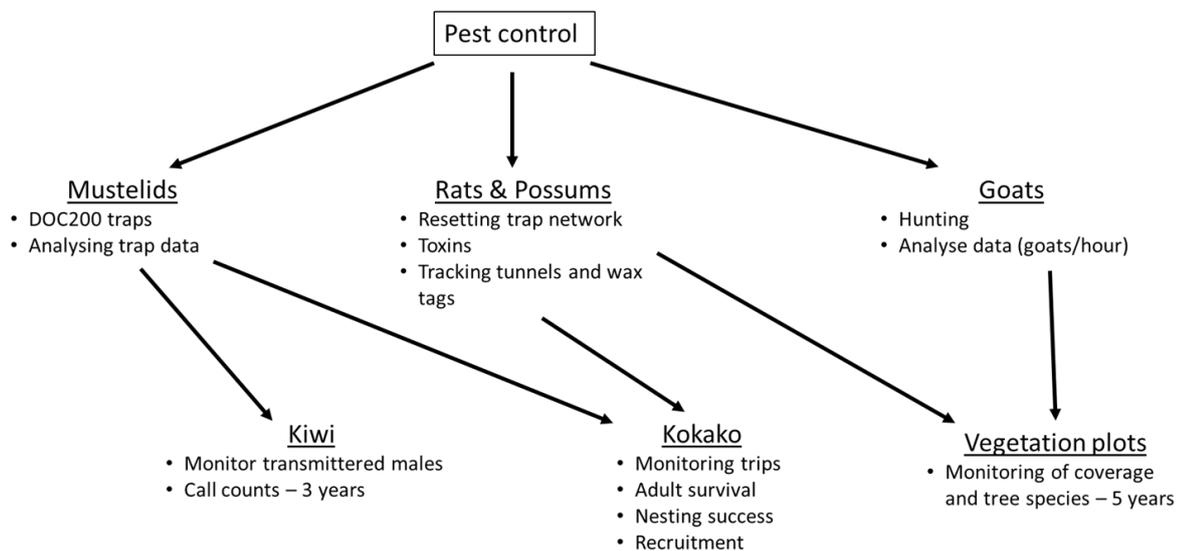
concepts for the planned native bird rehabilitation and interpretation centre at Inglewood. Architectural concepts are currently under way, and there is a huge amount of support from Trust partners, the conservation community, and the Taranaki Region.

As New Zealand works towards becoming predator free our Trust commits to collaborating with key parties. Working in isolation will not achieve New Zealand and Taranaki’s conservation goals, but working with other like-minded organisations towards our common goals will help to restore native biodiversity across the region. Building and retaining a strong workforce will be a part of this success. This year the Trust has hired its first apprentice ranger. This is a joint partnership between Ngati Maru and the Trust. The engagement and connection of the wider community will also be key. The Trust will continue to provide a warm and friendly environment that engages and educates the wider community.

BIODIVERSITY OUTCOMES

The Trust aims to restore native biodiversity within the East Taranaki region and provide a protected area for native wildlife to thrive. This is mainly achieved through using an integrated pest management approach, where the main pest species are targeted and control is adapted based on findings. To ensure that the pest control regime is leading to biodiversity gains, the Trust monitors key indicator species such as kiwi and kokako.

Our biodiversity conservation action plan, including interactions within the ecosystem, is summarized below:



PEST CONTROL

Mustelid control

Stoats are the main mustelid targeted for control throughout the 13,000 hectare project area. There are 1,300 DOC200 traps set up across 19 different traplines, with each trap spaced 100m apart along traplines, and lines spaced 1km apart. Traps are checked, rebaited, and reset every month by contractors or staff. Traps have been baited this year with the Good Nature blood lure pouches which have been used for the past few years. The lure will be changed in the next financial year to introduce something novel.

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year total
Cat	0	0	0	1	0	0	0	0	0	1	0	0	2
Hedgehog	13	6	5	1	12	7	12	12	15	15	17	9	124
Mouse	12	14	2	10	8	6	5	8	14	13	6	8	106
Possum	0	0	1	1	0	2	2	0	1	1	0	0	8
Rat	289	219	140	151	121	81	68	57	87	150	145	178	1686
Stoat	7	15	7	3	4	7	12	3	8	6	4	11	87
Ferret	0	2	0	0	0	0	0	0	0	0	0	0	2
Weasel	7	2	2	1	4	4	3	1	0	0	2	10	36

An interesting trend that we have noticed with our last few years of trap data is that while we are catching less stoats, there has been an increase in weasels caught in the DOC200s. For this reason, we are looking to install DOC150s on traplines that have had increases in weasel catches. DOC200s have an average trigger weight of 70-100g and are designed for catching stoats, and while they can catch large weasels (mainly the males) the traps will not be triggered by female weasels (average bodyweight 40-100g). We have also noticed an increase in ferret catches from 0-1 a few years ago up to 5 in 2020. The ferrets are often caught on the same traplines that tend to be along waterbodies or close to farmland. DOC200s will catch small ferrets, however are not designed to catch and humanely kill male ferrets (the larger sex). The Trust is looking to put in some DOC250s (NAWAC approved ferrets) in areas where we have the greatest ferret captures.

Rat and possum control

Rats and possums are controlled within 1000 hectares of the Pouiatua Conservation Area through a number of different methods. In September 2020, there was an aerial 1080 operation that reduced rats to 0% RTC over five tracking tunnel lines (measured on the 23rd November). The last aerial 1080 operation was in 2014, and we are working with the Department of Conservation to move this to a three year cycle.

To help keep rats and possums suppressed year-round, there is a network of 342 A12 and 797 A24 resetting traps set up over 1,000 hectares of the Pouiatua Conservation Area. A12s are mainly set up on the perimeter tracks with 100m spacing, and A24s are set up on the perimeter and interior lines with 50m spacing. These were re-gassed and re-lured in January with the help of the New Plymouth Boys High prefect team. These traps will be replenished every six months. Eleven additional A24 traps were set out on the I line, which is on a side spur next to a breeding kokako pair. This is to add an extra protective barrier around the pair and their chicks.

Goat control

Funding was unable to be obtained for goat control over the last financial year. The last goat control that was conducted in the Pouiatua Conservation Area was in 2018, prior to the kokako release, meaning that goat populations may have reached their pre-control levels again. We will continue to apply for goat control, and are budgeting 300 hours within 1000 hectares of the Pouiatua Conservation Area (where the kokako have settled) and a surrounding buffer area to reduce reinvasion rates.

Goat control is important for the long-term health of the forest as well as regeneration in the understory. The thinning of the forest canopy over time can lead to increased predation rates on nesting birds. Goats also reduce the fruiting trees important for kokako and other birds during the breeding season, and reduce the food availability for native wildlife.

NATIVE SPECIES

Kiwi monitoring

The Trust has had ten kiwi on transmitters this year. Eight males have been on transmitters carried over from the previous permit. Two subadults were also on transmitter after being released back into the project area following an egg lift. Eggs were lifted from Trev (a transmitted male) after there were issues with his transmitter, and were taken to the National Kiwi Hatchery. The chicks (Bloom and Bud) were transported back to the project area (Purangi) for release. Bloom had a transmitter attached before she was released on the 21st of December and Bud (her sibling) was released with a transmitter on the 9th of February. These two subadults were monitored for at least three months post-release to see how they settled into the area.

From the transmitted males, the number of clutches are detailed below. Dates given are for when the male started incubating. One male (Titoko) did not incubate this year, and Jim (monitored for a couple of years) incubated eggs for the first time.

Kiwi	1 st clutch	2 nd clutch
Baccy	13 July	6 November
Trev	14 July*	8 October
Nahe	22 July	
Kotikara	25 July**	8 October
Redwood	31 August	
Murf	12 September	
Jim	15 December	

*egg lift in September

**based on CT was unsuccessful



Massey University genetics study

The Trust was approached by Isabel Castro and Malin Undin from Massey University who were studying the genetics of the North Island brown kiwi. They sent two people who were trained in taking blood samples from North Island brown kiwi to the study site in May 2021 to take blood samples from the kiwi that were transmitted (under permit 70875-RES). Blood was taken from Bud (subadult) at the National Kiwi Hatchery in January for this study before she was released. Blood samples were taken from six males and one female (who was caught with a transmitted male) and from Bloom (subadult) during the annual health check and transmitter changes (May 2021). Pin feathers were taken from the other two males. Transponders were also inserted during this time to permanently mark the kiwi. Two of the Trust's Rangers (Jayden and Corbyn Fabish) were also trained in handling, catching, measuring, and putting transmitters on kiwi.

Operation Nest Egg – Kohanga project

The Trust was approached by Kiwis for Kiwi about the possibility of catching new male kiwi to attach transmitters for the purposes of doing egg lifts. The eggs would be hatched at a captive facility and the chicks released into Sanctuary Mountain Maungatautari. This is to help increase the genetic diversity of the kiwi population within the fenced sanctuary.

In April and May, six male kiwi were caught on Ngati Maru Block C and had transmitters attached. James McLaughlin estimated from the automatic recorder analysis and his kiwi dog work that there was approximately one kiwi pair every 13.5 hectares which is similar densities to those estimated previously in kiwi call surveys.

Kiwi chick releases

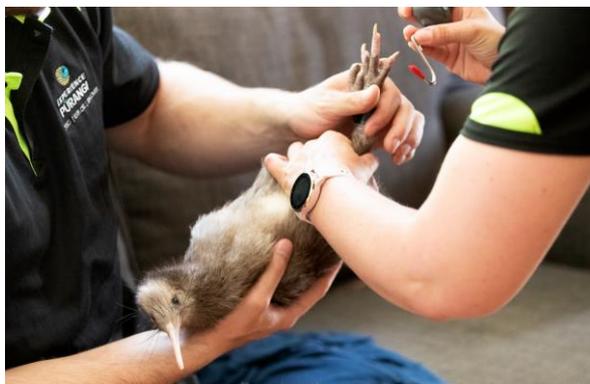
There were two chicks released back into the project site (Purangi). These chicks were from an egg lift from one of the transmitted male kiwi that were hatched at the National Kiwi Hatchery and raised to 1kg in body weight before being transported for release. These two releases were used as advocacy events to engage sponsors, public, and our volunteers.

Bloom's release

Bloom was named in October 2020 as part of Kiwi Month (October). The National Hatchery had a "Name the Kiwi" competition and Bloom's name was picked from an entry for this. Bloom was named after Dr Ashley Bloomfield due to his Covid-19 response. The Trust used this opportunity to engage with Dr Bloomfield and invited him and his family to Bloom's release which he was able to attend. Twenty one people attended this chick release where we took the opportunity to talk about kiwi conservation and the importance of pest control and ONE in helping wild kiwi populations before Bloom arrived to the release site.

Once Bloom arrived, a transmitter was attached and she was shown to the group of people. This provided the people attending with an opportunity to see a kiwi up close. Bloom was then put back into her travel box and was transferred to the release site. Only eight people were allowed to travel to the release site to see the release to reduce the amount of noise around the burrow.

Local media were invited to this event to increase exposure to the plight of kiwi and the importance of pest control in the area.



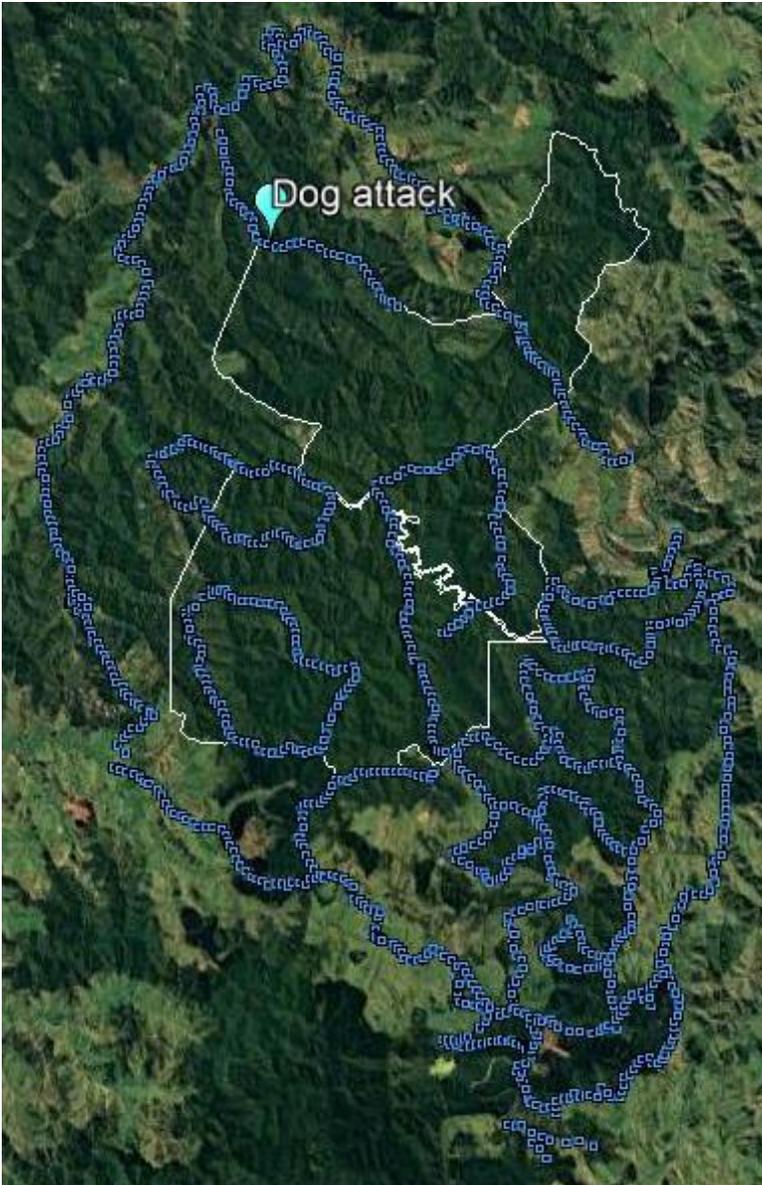
Bud's release

Bud was brought back to the project site in February and was released on the 9th of February 2021. Sixteen people attended this which mainly consisted of staff's families, Trustees, volunteers, and local organisations that have provided in-kind support. This event was used as a way to help engage our volunteers who have not seen a kiwi in the wild, but help us with quite a bit of our pest control. Once Bud arrived, a transmitter was attached and she was shown to the group of people. Bloom was then put back into her travel box and was transferred to the release site. Only eight people were allowed to travel to the release site to see the release to reduce the amount of noise around the burrow.



Kiwi death

While this was not a transmitted kiwi under this permit, there was an untransmitted kiwi that was found dead (by chance) within the project area. The female (weighing over 3kg) was found by an off-duty DOC Ranger on the 13th of July at the northern end of the project area on a track where we have a DOC200 trapline (map attached below). This track is on the edge of the Pouiatoa Forest. Based on the canine marks on the kiwi's chest and neck, it looked like the kiwi had been freshly killed by a dog. There were also boot marks and dog footprints near where the kiwi was found. The DOC Ranger reported this find to the Trust and to DOC.



Map showing the project area (blue squares are the Trust's DOC200 traps) and the Pouiatoa Forest (outlined in white). The kiwi that was found dead (appears to have been killed by a dog) was found in the north of the project area and on the boundary of the Pouiatoa Forest – an area where dogs are not allowed (except for some hunting dogs that have had kiwi aversion training and a permit has been obtained from the local DOC office).

Kokako monitoring

In September 2020, a census survey was conducted over the 1,000 hectare kokako core block within the Pouiatoa Conservation Area, which covered 25km of tracks. There were three pairs detected and three singles heard or seen. Another pair (on the Second Valley) was found in February 2021. Compared to previous years, the number of kokako observed this year (11) was similar to last year (10). There have also been two reports by contractors of possible kokako heard outside of the survey area. We will investigate these possible observations in the next census survey season.

During the census survey, three unbanded birds were sighted, with one of these paired up with a banded bird. These birds were likely hatched and recruited locally into the population, which confirms that our kokako population is breeding and that there is successful recruitment in the Pouiatua Conservation Area. Several attempts in November and December were made by the field team to assess whether the known kokako pairs were breeding. Possible breeding behaviour was seen by one pair, but the nest tree could not be identified.



ADVOCACY AND EDUCATION

The Trust relies on grants, donations and sponsorship for covering operational costs and the pest control work. One of the programmes that we have for engaging the public and bringing in donations to support the kiwi monitoring programme. We also talk about our kiwi monitoring at public events and school talks.

The Trust has an Adopt a Kiwi scheme where people can help support the work that we do by adopting/sponsoring a kiwi for \$100.00. This helps to go towards the kiwi monitoring costs and the pest control work. We have people from all across the world that sponsor our kiwi – Spain, Italy, United Kingdom, China, Australia, and the United States of America to name a few. We also have many people from Taranaki that sponsor kiwi too.

	<i>How many people we engaged with</i>				Notes:
	Jan – Dec 2020	Funding received	Jan – July 2021	Funding received	
Sponsor a kiwi	63	\$6,300	24	\$2,400	Note: We saw a definite boost at Christmas 2020 - One company sponsored 21 kiwi for their clients. We had great feedback from the customer and their clients who thought this was the best and most rewarding Christmas client gift they had ever given/received. Certificates have also been given as birthday and wedding gifts.

The Trust is often approached by schools and groups about giving talks about the work that we do. Advocacy is an important part of conservation work, particularly to help provide a connection between people and the environment. Over the past year we have given seven talks to various schools and groups, reaching over 300 people. We use these opportunities to talk about the importance of pest control in New Zealand, our kiwi and kokako work and how these species are still declining, and how people can be involved. The talks and topics covered have been detailed in the table below.

	No. of people	Funding received	Notes:
Kaimata School	120		All classes in the School and teachers involved. Topics covered: kiwi, kōkako, bats and predator control. Gold coin donation was swapped for further engagement from the school with our window displays.
New Plymouth tramping club	50	\$200	The New Plymouth Tramping club also invited Forest and Bird to attend. The groups were very engaged and the talk lasted 1.5 hours rather than the original 40 minute timeframe allocated.
Frankley School	62	\$100	Our rangers talked about kōkako, kiwi and predator control. The outcome was the school have sponsored a kiwi.
Rotary		\$500	3 year annual sponsorship for promotions and communications
Friendship Force	13	\$30	It was an engaged group who enjoyed the talk presented by Rebecca and Kat. They wish to go out again and do the walk at the end of the year.
Stratford Horticulture society	13	\$50	Introduced the kiwi project to the group who did not know much about the project. Talked about our expansion plans, predator control methods, our kiwi personalities. We received positive feedback about the informative talk.
Matau Community Meeting	45		Chris (Chair of Board), Rebecca and Kat presented the expansion project to the Matau Community. There was great attendance and support shown with some landowners coming on board as either volunteers or wishing to install traps to help protect kiwi on their property.
Inglewood Chamber of Commerce	60		Chris (Chair of Board) presented the Trusts strategic plan – Te Whakakotahi to the Inglewood business community. The Whakakotahi comprise 3 long term growth strategies for the Trust which includes: <ul style="list-style-type: none"> • Expansion of the environment protected area by at least a further 5,000ha. • Development of a field centre at the settlement of Purangi east of Inglewood that will feature field offices, visitor accommodation, and a field education centre. • Construction of a full-scale native bird rehabilitation and interpretation centre at Inglewood, which will focus on public education on the importance of biodiversity.
"Te Kāhui ako o kōhanga moa" our Community School of learning - 7 schools	TBC		A collaboration of schools and our project. Powerpoint presentations have been supplied for the school to teach about kiwi, predator control and ONE (Operation Nest Egg). Sharing our knowledge and engaging our community with the special opportunity to name 6 of our birds that will be part of the ONE project.



VOLUNTEERS PARTICIPATION

Over the 2020-21 year we have continued to be well supported. The Trust's volunteer network has been the core to the Trust's long-term success, and we thank our existing and new volunteers for their hard work, dedication, enthusiasm and skills they bring.

Our volunteer numbers continue to grow steadily. Our Inglewood presence and social network platform continue to help build our public profile. Our offices in Inglewood provide a place to tell our story and help engage the wider community. Our premises have helped attract new volunteers and help continue to grow our volunteer network. We currently have over 50 volunteers that donated 1033 hours last financial year. Our workshop on site provides a place for staff and volunteers to build and maintain traps. As a Trust we provide a place for individuals to learn new skills while keeping socially connected. The Trust values the input of our volunteers, and we wouldn't be able to achieve our outstanding results in conservation without their contribution.

Over the year we have had volunteers help out in many areas and the team would like to thank the following volunteers and acknowledge the following activities that have taken place:

- The lovely Ian Rattray for helping maintain our DOC200 traps, general building skills, and support with office maintenance.
- The charismatic Rob Maetzig for providing his communication expertise which includes writing our newsletters, media articles, writing our story boards and everything in between.
- The dedicated Allan and Cathy Phillips for their time and commitment to predator trapping.
- The knowledgeable Kaye Corlett for her education skills and help to deliver our education programs.
- Wayne Herbert for his artistic flair of creating stunning native bird wood carvings that he has both donated and loaned to the Trust for display.
- Our wonderful Trustees who volunteer their time to support and steer the direction of our Trust.
- The hardworking brothers Allan and Des Phillips, for their commitment to checking, clearing and maintaining our walkways over summer.
- Our CORE backcountry team Derek Stevens, Wayne Rowlands, Sam Haultain, Jack Osephius, and Blair McKinnon. With a landscape sized project, with some pretty challenging terrain we are extremely thankful for these back country superstars.
- Our backcountry volunteers, the Department of Conservation, Taranaki Regional Council and the Good Nature team who assisted with the New Plymouth High School Prefects trip. We thank you for support to help mentor, lead and inspire our younger generation to be actively involved in conservation work.
- TGM for their support to design and create the Trust's quarterly newsletter, and also support to develop signage.
- Our front country volunteers who helped maintain our tracks over summer, and also helped out with other various working bees.
- Moxwai for their support to keep our website up to date.
- David Powell for his support to verify staff have the skillsets required to drive the Trust's quad bikes.
- Bob and Karen Schumacher for the use of the cabin, vehicles, quad bikes, tools and equipment.
- Philip Armitstead and the team at Thomson O'Neil for their support and assistance with legal services.
- Rumatiki Timu, Anaru Marshall and Ngati Maru for providing the Trust with both cultural and iwi support.
- Stephen, Mo and Massey University for the time they took helping the team catch kiwi while also taking blood samples to look at the genetics of our North Island brown kiwi.
- Our wonderful volunteer base for everything you do!

The team held a number of events throughout the year to engage and thank our volunteers. In October we held a meet and greet for our volunteers to meet our new leadership team, in December we held our annual Christmas thank you, and July 2021 we held a Volunteer thank you for all the support over the last financial year.

In August 2021, the Trust and Team were sad to hear of the passing of one of our most active volunteers, Ian Rattray. Ian was a regular to the office, bringing with him his wonderful skills. Ian spent hours out the back of the workshop fixing and maintaining our traps, and quite often could be found out the front of the office doing jobs for the team or having a cup of tea. Ian was a generous and kind soul, who always brought a smile, and had so many interesting and engaging stories to share. Ian will be greatly missed by the team. Rest in peace our dear friend.



VALUE OF VOLUNTEER INPUT

Our records show that this year was a busy year. We have estimated the value of goods and services provided to the Trust for the year to be \$53,824. This includes 1033 volunteer hours, facility use, travel, donated equipment and trade personnel time. In addition is the time donated by Taranaki Regional Council staff and DOC staff.



Public walks

We had an estimated 150 people visit the walks over the period October 2020 to April 2021. We had a couple of night events planned for April 2021, unfortunately these events had to be cancelled due to wet weather.

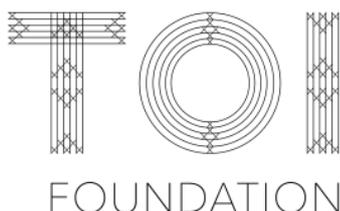
SPONSORS AND SUPPORTERS

Over the year we have had support from the following organisations and businesses. We are extremely thankful for both new and continued support.

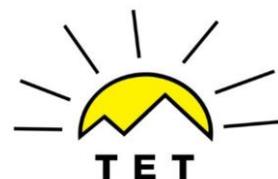
FUNDERS:



Department of
Conservation
Te Papa Atawhai



TSB
COMMUNITY
TRUST



SPONSORSHIP/SUPPORTERS:

- TGM Design
- Rotary North New Plymouth
- Chooks Trailers
- Bob and Karen Schumacher for the use of their property, vehicles and equipment
- Johnstons Motors
- Moxwai for discounted web-based services

- Auctus Taranaki Ltd for discounted accounting services
- Combined Motors
- Woodleigh Nursery
- Derek Andrews
- Thompson O’Neil
- The Shed Project
- Westwood Kitchens
- Rotary North
- Jeremy Beckers - Photography
- Hollard Gardens – Regional Council
- Beca

GENERAL

It’s been a big year of change for the Trust. The Trust’s strong foundations have allowed the new team to continue to drive the long term strategic plan of the Trust, while ensuring our core pest control operations and commitments are met.

I’d like to personally thank the team and the Trustees for their commitment, hard work and passion this financial year. As a relatively new team, we should be proud of our achievements to date.

The field team have done an outstanding job over the season. In September Kathryn Strang joined the Trust as Conservation Manager. Kat’s background in pest management and strong work ethic has already started to shine through in the biodiversity plans and achievements of the Trust so far. Jayden Fabish has provided a massive amount of support and knowledge of the project to Kat over the last year, especially while Kat settled into the new role. Thank you Jayden for all your hard work and support.

Kiwis for Kiwi- Jobs for Nature funding, which will fund the expansion of our pest control operations by 5,775 hectares over the next two and a half years has not only provided job security for the Trust but also allowed the Trust to employ a new field ranger and apprentice. The team welcomed Corbyn Fabish in January 2021. Corbyn’s role is to provide additional support to the field team. While fresh out of university, he has learnt quickly the different operations and the area, and has brought a new level of enthusiasm to the field work. Corbyn has learnt new skills quickly, is always keen to catch up with volunteers and landowners and engage them in the project. Despite our reservations on how two brothers could work and live together, they have formed a great team to make sure that the work is done efficiently. Congratulations to Jayden and Corbyn who were also signed off as accredited kiwi handlers this year.

With this funding we were also able to hire a much needed Finance Officer and welcomed Laura Beatty to the team. Laura’s attention to detail and implementation of efficient financial processes has been an asset in allowing us to track the different sources of funding.

In June 2021 the Trust formed a joint partnership with Ngati Maru, appointing the Trust’s and Ngati Maru’s first apprentice ranger – Leighwae Pene. Leighwae will be working towards achieving his NZQA Level 3 New Zealand Certificate in Pest Operations. I am personally excited about the partnership/relationship the trust is building with Ngati Maru and the learning and mahi opportunities ahead.

A focus for the past year has been on strengthening our relationships with key partners such as Ngati Maru, Ngati Mutunga, Ngati Tama, and Taranaki Kiwi Trust. We have also formally partnered with PKW and Ngati Maru to provide support and guidance around conserving biodiversity in their area. The expansion of our predator control network has helped the Trust develop new relationships with local communities as well as new stakeholders such as PF Olsen. We’ve been able to work with PF Olsen to set up DOC200 traps within their

harvest operation to reduce the mustelid population, and have been checking traps monthly. The JFN funding has also allowed us to assess the kiwi population within in the expansion area to establish a baseline, which has allowed us to engage with Taranaki Kiwi Trust and use their expertise for this survey. TKT in partnership with Kiwis for kiwi also used this opportunity to train the field team in surveying kiwi populations using acoustic recorders and the analysis of this data. Thank you to the Mounga Project for providing assistance and support with the building of our trap boxes for this planned expansion work.

We have also been working closely with the Taranaki Regional Council and the Department of Conservation who have both provided support, expertise, and local knowledge to help the management team settle into their new roles. Strengthening these relationships have allowed the Trust to be offered a number of opportunities that we are looking forward to promoting in the next financial year. Over the years, TRC and DOC have supported us in a number of ways, such as providing in-kind work, staff volunteering for us on their off days, and providing us with equipment and advice when we've needed it. Wild for Taranaki have also been instrumental in helping to tie together the different organisations working in conservation throughout the region as well as providing funding assistance.

A special mention goes to Karen Moratti, who just celebrated five years with the Trust. Karen's connection to the local Inglewood community and our volunteer base is a valuable asset to the work that we do.

Thank you to team, it's been a massive year of achievement. While this year has brought a lot of change for the team and the Trust, the hard work has set ourselves up for success, and I look forward to seeing us continue to grow as a team in the future.

Rebecca Somerfield
General Manager
Experience Purangi
July 2021

Statement of Financial Performance

East Taranaki Environment Trust For the year ended 30 June 2021

	NOTES	2021	2020
Revenue			
Donations, fundraising and other similar revenue	1	475,110	280,936
Fees, subscriptions and other revenue from members	2	800	383
Revenue from providing goods or services	3	15,502	16,299
Interest, dividends and other investment revenue	4	196	69
Other revenue	5	-	21,089
Total Revenue		491,607	318,775
Expenses			
Expenses relating to public fundraising	6	103	(125)
Volunteer and employee related costs	7	354,758	251,133
Costs relating to providing goods or services	8	103,870	86,494
Grants and donations made	9	-	1,000
Other expenses	10	10,987	6,625
Total Expenses		469,718	345,127
Surplus/(Deficit) for the Year		21,889	(26,352)

Statement of Financial Position

East Taranaki Environment Trust As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Bank accounts and cash	11	155,436	227,212
Debtors and prepayments	12	2,916	3,108
Inventory		3,346	1,728
Total Current Assets		161,699	232,049
Non-Current Assets			
Property, plant and equipment	13	116,522	78,227
Total Non-Current Assets		116,522	78,227
Total Assets		278,221	310,276
Liabilities			
Current Liabilities			
Creditors and accrued expenses	14	34,969	12,778
Employee costs payable	15	36,490	21,453
Unused donations and grants with conditions	16	101,829	189,500
Other current liabilities	17	6,000	9,500
Total Current Liabilities		179,287	233,231
Total Liabilities		179,287	233,231
Total Assets less Total Liabilities		98,934	77,044
Accumulated Funds			
Accumulated surpluses (deficits)	18	98,934	77,044
Total Accumulated Funds		98,934	77,044

Statement of Cash Flows

East Taranaki Environment Trust For the year ended 30 June 2021

	2021	2020
Cash Flows from Operating Activities		
Cash was provided from:		
Donations, fundraising and other similar receipts	383,938	454,280
Fees, subscriptions and other receipts from members	800	383
Receipts from providing goods or services	13,411	14,745
Interest, dividends and other investment receipts	196	69
Cash receipts from other operating activities	-	21,089
GST	11,586	10,952
Total Cash was provided from:	409,931	501,517
Cash was applied to		
Payments to suppliers and employees	434,918	337,414
Donations or grants paid	-	1,000
Total Cash was applied to	434,918	338,414
Stage A - Project Management - Labour - Administration	-	-
Stage A - Project Management - Labour - Administration	-	-
Grant - Lotteries (NZ Lottery Grant Board)	-	-
Grant - Lotteries (NZ Lottery Grant Board)	-	-
Total Cash Flows from Operating Activities	(24,987)	163,103
Cash Flows from Investing and Financing Activities		
Cash was applied to:		
Payments to acquire property, plant and equipment	46,788	6,969
Total Cash was applied to:	46,788	6,969
Total Cash Flows from Investing and Financing Activities	(46,788)	(6,969)
Net Increase/(Decrease) in Cash	(71,776)	156,133
Bank Accounts and Cash		
Opening cash	227,212	71,079
TSB Saver Plus Account	(6,173)	(6,500)
TSB Premier Account -00	(113,551)	162,433
TSB Premier Account -01	47,948	-
Cash Float	-	200
Closing cash	155,436	227,212
Net change in cash for period	(71,776)	156,133

Statement of Accounting Policies

East Taranaki Environment Trust For the year ended 30 June 2021

Basis of Preparation

East Taranaki Environment Trust has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Goods and Services Tax (GST)

East Taranaki Environment Trust is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

Income Tax

East Taranaki Environment Trust is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Revenue

Funding and Grants

Grants are recognised as revenue when the funds are received, unless there is an obligation to return the funds if conditions are not met. If there is such an obligation, the funds are initially recorded as a liability and recognised as revenue when the conditions are subsequently satisfied.

Sponsorship given for specific events is recognised as income in the period the event occurs. All other sponsorship is recognised when invoiced.

Donations are recognised as revenue in the period the cash is received.

Sale of goods and services

Revenue from the sale of goods is recognised when the goods are sold to the customer.

Revenue from the the sale of services is recognised at the time the services are provided.

Rent is recognised as revenue in the period it is received.

Interest and dividend revenue

Interest revenue is recognised as it is earned during the year.

Other revenue

The Covid-19 Wage Subsidy is recognised as income over the period covered by the subsidy.

Stoat Box, Bait Station, Rat and Possum Trap Expenditure

Stoat box, bait station, rat and possum trap expenditure is expensed in the year incurred. While there may be some future benefit, this is not easily ascertained and current boxes/stations/traps will generally last for between one and three years.

Changes in Accounting Policies

There have been no changes in accounting policies. Policies have been applied on a consistent basis with those of the previous reporting period.

Notes to the Performance Report

East Taranaki Environment Trust For the year ended 30 June 2021

	2021	2020
1. Donations, fundraising and other similar revenue		
Grants		
Department of Conservation	74,860	45,500
Kiwi for Kiwis Trust	149,322	20,000
Lotteries Environment & Heritage	75,000	35,440
Ministry of Social Development	11,556	-
NPDC	18,000	18,000
NZ Community Trust	4,348	-
Pacific Development Trust	20,000	-
Taranaki Electricity Trust	15,750	24,750
TSB Community Trust	62,500	2,500
Venture Taranaki	-	19,351
Wild for Taranaki	12,000	5,033
WWF Habitat Protection Fund	7,450	12,146
Total Grants	450,785	182,720
Sponsorship		
Baker Tilly Staples Rodway	1,000	1,000
Chooks Pumpng and Engineering Ltd	766	-
Greymouth Petroleum	-	5,000
Methanex	-	50,000
NPDC	1,000	1,000
TGM Design Ltd	2,135	-
Todd Energy Ltd	7,500	7,500
Total Sponsorship	12,401	64,500
Donations		
Oak Foundation	-	17,197
Other	11,923	16,518
Total Donations	11,923	33,715
Total Donations, fundraising and other similar revenue	475,110	280,936
	2021	2020
2. Fees, subscriptions and other revenue from members		
Subscriptions from Members	800	383
Total Fees, subscriptions and other revenue from members	800	383

	2021	2020
3. Revenue from providing goods or services		
Rent - Flat	9,850	13,000
Retail Sales	2,458	2,469
Sale of Books	-	30
Sale of Traps	3,194	800
Total Revenue from providing goods or services	15,502	16,299

	2021	2020
4. Interest, dividends and other investment revenue		
Interest - TSB Bank	196	69
Total Interest, dividends and other investment revenue	196	69

	2021	2020
5. Other revenue		
Wage Subsidy - Covid-19	-	21,089
Total Other revenue	-	21,089

	2021	2020
6. Expenses relating to public fundraising		
London Fundraiser Expenses	103	(125)
Total Expenses relating to public fundraising	103	(125)

	2021	2020
7. Volunteer and employee related costs		
ACC Levies	2,354	5,893
Contractors - Field Work Promo	-	420
Contractors - Kiwi Call Survey/Field Work	20,024	4,962
Contractors - Kokako	5,235	39,988
Contractors - Maintenance	18	455
Contractors - Monitoring	23,410	18,596
Contractors - Rat Control	-	12,620
Contractors - Resetting Traps	-	2,240
Recruitment Expenses	12,149	3,925
Staff Training	424	286
Staff Uniforms	1,177	-
Volunteer Expenses	2,823	1,812
Wages	287,144	159,937
Total Volunteer and employee related costs	354,758	251,133

	2021	2020
8. Costs relating to providing goods or services		
Accounting Fees	1,414	1,338
Education Travel and Materials	-	413
Event Costs	1,938	2,875
General Expenses	6,941	4,309
Insurance	5,408	4,375
Maintenance - Office Building and Flat	1,306	526
Maintenance - Plant and Equipment	4,357	1,553
Materials - Field Work	5,353	7,076
Materials - Sundry	14,705	15,021
Motor Vehicle Rental	15,870	6,783
Office Consumables	4,968	2,877
Power	1,967	1,715
Property Management Fees	259	1,495
Rates	2,104	2,096
Rent	18,200	18,200
Retail Expenses	1,880	1,877
Retail Purchases	1,778	1,500
Review Fees	3,025	2,950
Staff Travel	4,869	5,343
Telephone, Internet & Satellite	1,180	1,011
Trap Materials	6,030	3,162
Trustee Expenses	319	-
Total Costs relating to providing goods or services	103,870	86,494
	2021	2020

9. Grants and donations made

Donation - Whangarei Native Bird Recovery Centre	-	1,000
Total Grants and donations made	-	1,000
	2021	2020

10. Other expenses

Depreciation	10,337	6,625
Loss / Gain on Disposal of Assets	650	-
Total Other expenses	10,987	6,625

	2021	2020
11. Bank accounts and cash		
Cash Float	200	200
TSB Premier Account -00	50,699	164,250
TSB Premier Account -01	47,948	-
TSB Saver Plus Account	56,589	62,762
Total Bank accounts and cash	155,436	227,212
	2021	2020
12. Debtors and prepayments		
Debtors	20	443
Prepayments	2,896	2,666
Total Debtors and prepayments	2,916	3,108
	2021	2020
13. Property, plant and equipment		
Buildings		
Buildings	104,494	98,469
Accumulated Depreciation	(32,843)	(29,964)
Total Buildings	71,651	68,505
Furniture & Fittings		
Furniture & Fittings	14,299	-
Accumulated Depreciation	(2,046)	-
Total Furniture & Fittings	12,253	-
Motor Vehicles		
Motor Vehicles	23,281	-
Accumulated Depreciation	(1,746)	-
Total Motor Vehicles	21,535	-
Office Equipment		
Office Equipment	29,656	27,191
Accumulated Depreciation	(24,376)	(22,374)
Total Office Equipment	5,280	4,817
Plant and Equipment		
Plant and Equipment	24,997	24,180
Accumulated Depreciation	(19,194)	(19,275)
Total Plant and Equipment	5,803	4,905
Total Property, plant and equipment	116,522	78,227

	2021	2020
14. Creditors and accrued expenses		
Creditors	18,371	6,176
GST Payable	16,598	6,603
Total Creditors and accrued expenses	34,969	12,778

	2021	2020
15. Employee costs payable		
Accrued Wages	10,971	5,298
PAYE Payable	7,188	3,568
Provision for Annual Leave	18,330	12,587
Total Employee costs payable	36,490	21,453

16. Unused donations and grants with conditions

Grants		
	2021	2020
Department of Conservation	-	22,000
Kiwi for Kiwis Trust	44,692	-
Lotteries Environment & Heritage	-	75,000
Lysaght Watt Trust	10,000	10,000
NPDC	10,000	-
Pacific Development Trust	14,298	20,000
TSB Community Trust	-	62,500
Venture Taranaki	15,389	-
WWF Habitat Protection Fund	7,450	-
Total Grants	101,829	189,500
Total Unused donations and grants with conditions	101,829	189,500

17. Other current liabilities

	2021	2020
Sponsorship in Advance	6,000	9,500
Total Other current liabilities	6,000	9,500

	2021	2020
18. Accumulated funds		
Opening Balance	77,044	103,397
Increases		
Surplus for the Period	21,889	-
Total Increases	21,889	-
Decreases		
Deficit for the Period	-	26,352
Total Decreases	-	26,352
Total Accumulated funds	98,934	77,044

19. Endowment Fund - Taranaki Foundation

In 2016, the Trust entered into an agreement with the Taranaki Foundation to set up an Endowment Fund for the purpose of the Kiwi and Kokako project at Purangi. The initial contribution made by the Trust to the Fund was \$5,000 with distributions expected once the total value of the Fund reaches \$50,000. If the Fund does not reach the minimum balance before December 2026, the balance of funds may be transferred to another charity with similar purposes. The Trust expensed the \$5,000 initial endowment in the year it was made.

	2021	2020
20. Goods or Services Provided to the Entity in Kind		
Volunteers (1,033 hours)	35,498	45,630
Professional Services e.g. Accounting	5,223	6,000
Use of Equipment, Vehicles & Facilities	11,230	24,630
Travel	1,874	2,225
Total Goods or Services Provided to the Entity in Kind	53,824	78,484

	2021	2020
21. Related Parties		
Project Manager Remuneration		
Karen Schumacher, Trustee	26,535	60,064
Total Project Manager Remuneration	26,535	60,064
Operations Manager Remuneration		
Karen Schumacher, Trustee	-	2,803
Total Operations Manager Remuneration	-	2,803
Contractor Payments		
Robert Schumacher, Husband of Trustee	-	2,380
Total Contractor Payments	-	2,380
Office Lease, Insurances and Rates		
Robert and Karen Schumacher, Trustee	7,344	22,569
Total Office Lease, Insurances and Rates	7,344	22,569
Grant Received - Venture Taranaki		

	2021	2020
Gavin Faull, Trustee	-	19,351
Total Grant Received - Venture Taranaki	-	19,351
Grant Received - Taranaki Electricity Trust		
Karen Schumacher, Trustee	-	24,750
Total Grant Received - Taranaki Electricity Trust	-	24,750
Grant Received - Wild for Taranaki		
Roy Weaver, Trustee	-	5,033
Total Grant Received - Wild for Taranaki	-	5,033
Grant Received - NPDC		
Liam Hodgetts, Trustee	-	18,000
Total Grant Received - NPDC	-	18,000
Sponsorship Received - NPDC		
Liam Hodgetts, Trustee	1,000	1,000
Total Sponsorship Received - NPDC	1,000	1,000

The following related party transactions were outstanding as at balance date and are recorded in the Statement of Financial Position:

- Sponsorship received in Advance from NPDC of \$1,000 (2020:\$1,000). Liam Hodgetts resigned as a Trustee for the East Taranaki Environment Trust in July 2020 but had a disclosed interest as a member of the executive leadership team for NPDC. The sponsorship was received during his term as Trustee.

Employee remuneration and payments for contract work has been based on hours worked at an hourly market rate commensurate with the work undertaken. During the four months Karen was serving as a Trustee, Robert and Karen Schumacher volunteered additional services worth \$570 (2020:\$11,350) at no cost to the Trust, which has been included in Goods and Services provided to the Entity in Kind.

The office and attached workshop at 53 Rata St, Inglewood is owned by Robert and Karen Schumacher and has been leased to the Trust at market rates supported by an independent lease assessment from McDonald Real Estate. The property also contains a flat which has been provided to the Trust, free of cost. The flat is currently being let and the free use of the rental property during Karen's term as Trustee is valued at \$2,750 (\$2020:\$12,130). This is also reflected in Goods and Services provided to the Entity in Kind.

The main access to the project area, huts and public walkways is via Robert and Karen Schumacher's Purangi property. Robert and Karen provide use of their farm equipment, bikes and vehicles free of charge to the Trust. The value of this service during Karen's term as Trustee is \$1,000 (2020:\$12,500) and has been included in Goods and Services provided to the Entity in Kind.

22. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (30 June 2020:\$Nil).

23. Commitments

There are no commitments as at balance date (30 June 2020:\$Nil).

24. Ability to Continue Operating

As at 30 June 2021, the Trust currently has current liabilities of \$179,287 which exceed current assets of \$161,699 by \$17,588. This is primarily due to employee costs payable of \$36,490 at year end, however it is unlikely that this full balance will be paid in one instance and is likely to be repaid by the Trust over time in and potentially deferred to future financial years. Therefore, the Trustees do not consider the current liability position of the Trust at year end to materially impact the Trust's ability to meet liabilities as they fall due

With the Covid-19 Delta outbreak in August 2021, social and public health restrictions continued to be in place in New Zealand as at the date of signing the financial statements. As the Trust receives donations and grants from the local community, Covid-19 has created an element of risk around future funding. The Trust is dependent on the continuation of financial support from volunteers, donors, and grant funders. Continuing donation and grant income by its nature is uncertain, however the Trust remains confident that they will continue receiving support from the Community.

25. Events after the Balance Date

On August 17, 2021 New Zealand reported a further Covid-19 delta outbreak in the community. Subsequently, New Zealand increased its Covid-19 alert level to level 4 and on August 18 a nationwide lockdown commenced. At the date of signing the financial statements, New Zealand continued to operate under social and public health restrictions (30 June 2020:\$Nil).

Depreciation Schedule

East Taranaki Environment Trust For the year ended 30 June 2021

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	SALE PRICE	RATE	METHOD	LOSS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Buildings											
Building Fitout (53 Rata St) - Carpet	21 Aug 2018	697	265	-	-	40.00%	DV	-	106	538	159
Building Fitout (53 Rata St) - Gas Heater	12 Sep 2018	2,691	2,220	-	-	10.00%	DV	-	222	693	1,998
Building Fitout (53 Rata St) - Lighting Upgrade	31 Jan 2020	2,753	2,615	-	-	10.00%	DV	-	262	399	2,354
External Building Signage (53 Rata St)	21 Jul 2020	3,157	-	3,157	-	10.00%	DV	-	316	316	2,841
Goodie Hut	26 Nov 2010	33,423	24,867	-	-	3.00%	DV	-	746	9,302	24,121
Heat Pump - Mitsubishi (Flat)	21 Jun 2021	2,868	-	2,868	-	20.00%	DV	-	48	48	2,820
TET Hut	31 Mar 2011	21,084	15,998	-	-	3.00%	DV	-	480	5,566	15,518
Toilet Block	30 Jun 2015	19,467	16,804	-	-	3.00%	DV	-	504	3,168	16,300
TSB Information Hut	5 May 2012	7,273	5,672	-	-	3.00%	DV	-	170	1,771	5,502
Wilderness Toilets	29 Jun 2010	11,082	65	-	-	40.00%	DV	-	26	11,043	39
Total Buildings		104,495	68,505	6,025	-			-	2,879	32,843	71,651
Furniture & Fittings											
Furniture - Showroom	27 Jul 2020	8,245	-	8,245	-	16.00%	DV	-	1,319	1,319	6,926
Information Panels (Story Boards)	14 Oct 2020	6,054	-	6,054	-	16.00%	DV	-	726	726	5,327
Total Furniture & Fittings		14,299	-	14,299	-			-	2,046	2,046	12,253
Motor Vehicles											
Motorbike - 2018 Suzuki LT-A500XPL8	31 Mar 2021	6,517	-	6,517	-	30.00%	DV	-	652	652	5,866
Trailer - Weekender	18 May 2021	3,063	-	3,063	-	13.00%	DV	-	66	66	2,997

Depreciation Schedule

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	SALE PRICE	RATE	METHOD	LOSS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Van - 2010 Mazda Scrum	14 Apr 2021	13,700	-	13,700	-	30.00%	DV	-	1,028	1,028	12,673
Total Motor Vehicles		23,281	-	23,281	-			-	1,746	1,746	21,535
Office Equipment											
Computer - HP Desktop	27 Jan 2016	893	42	-	-	50.00%	DV	-	21	872	21
Computer - HP Laptop	26 Jan 2016	998	47	-	-	50.00%	DV	-	23	975	23
Computer - HP Probook 450 G4	29 Sep 2017	1,439	210	-	-	50.00%	DV	-	105	1,334	105
Computer - HP Probook 450 G7	31 Aug 2020	1,500	-	1,500	-	50.00%	DV	-	687	687	812
Computer - HP Probook 455 Ryzen 5 4500	17 Feb 2021	1,530	-	1,530	-	50.00%	DV	-	319	319	1,211
Computer - Intel i5 (Viewsonic Education)	29 Aug 2016	1,960	133	-	-	50.00%	DV	-	66	1,894	66
Computer - Lenovo Horizon Tablet	5 Oct 2016	1,437	112	-	-	50.00%	DV	-	56	1,381	56
Computer & Monitor - Acer	5 May 2016	1,282	74	-	-	50.00%	DV	-	37	1,245	37
Computer & Monitor - Acer	2 Aug 2018	1,861	504	-	-	50.00%	DV	-	252	1,609	252
Computer Upgrades - Windows 10 Pro & Wireless Cards	31 Oct 2018	1,117	349	-	-	50.00%	DV	-	175	943	175
Dictaphone	9 Jun 2011	564	-	-	-	67.00%	DV	-	-	-	-
Display Sign	10 Dec 2010	718	262	-	-	10.00%	DV	-	26	482	236
Flag - Cosmic Double Sided	30 Nov 2019	620	455	-	-	40.00%	DV	-	182	347	273
Printer - Brother Laser Multifunction	25 Oct 2013	521	17	-	-	40.00%	DV	-	7	511	10
Sponsorship Signs	9 Mar 2020	1,800	1,740	-	-	10.00%	DV	-	174	234	1,566
Website	30 Sep 2016	11,980	874	-	-	50.00%	DV	-	437	11,543	437
Total Office Equipment		30,220	4,817	3,030	-			-	2,567	24,376	5,280
Plant & Equipment											

Depreciation Schedule

NAME	PURCHASED	COST	OPENING VALUE	PURCHASES	SALE PRICE	RATE	METHOD	LOSS	DEPRECIATION	CLOSING ACCUM DEP	CLOSING VALUE
Antenna - Yagi Three Element	30 May 2008	320	4	-	-	30.00%	DV	-	1	317	3
Bike - Suzuki King Quad	29 Dec 2014	8,922	1,237	-	-	30.00%	DV	-	371	8,056	866
Binoculars - Nikon	19 Sep 2018	859	344	-	-	40.00%	DV	-	137	653	206
Brushcutter - Komatsu Zenoah	11 Jun 2009	753	-	-	-	48.00%	DV	-	-	753	-
Farm Entrance/Rules Signs	5 Dec 2020	2,648	-	2,648	-	10.00%	DV	-	154	154	2,494
GPS Unit	27 Jul 2017	374	158	-	-	25.00%	DV	-	39	256	118
GPS Unit (Pouiatoa)	1 Jul 2008	925	13	-	-	30.00%	DV	-	4	916	9
Motion Camera	26 Jan 2006	512	53	-	-	40.00%	DV	-	21	480	32
Personal Locator Beacon	27 Jul 2017	461	194	-	-	25.00%	DV	-	49	315	146
Personal Locator Beacons	2 Apr 2009	1,540	28	-	-	30.00%	DV	-	8	1,520	20
R/T Units (6)	31 Mar 2014	662	27	-	-	40.00%	DV	-	11	646	16
Receiver - TR4 160 Mhz	30 May 2008	1,618	21	-	-	30.00%	DV	-	6	1,603	15
Road Sign - Purangi	18 Jan 2020	1,797	1,707	-	-	10.00%	DV	-	171	261	1,536
Satellite Phone	15 Aug 2012	2,307	395	-	-	20.00%	DV	-	79	1,991	316
Temperature Sensors & Base Unit	16 Nov 2015	1,831	650	-	-	20.00%	DV	650	-	-	-
Tools	31 Oct 2017	1,296	70	-	-	67.00%	DV	-	47	1,273	23
Total Plant & Equipment		26,826	4,903	2,648	-			650	1,100	19,194	5,800
Total		199,120	78,225	49,282	-			650	10,337	80,205	116,520