



## Waikato Rivercare Incorporated

### Performance Report

For the year ended  
31 March 2017

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## Waikato Rivercare Incorporated

### Entity Information

"Who are we?", "Why do we exist?"

For the year ended  
31 March 2017

<u>Legal Name of Entity:</u>	Waikato Rivercare Incorporated
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<u>Other Name of Entity (if any):</u>	
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<u>Type of Entity and Legal Basis (if any):</u>	Incorporated Society & Registered Charity
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<u>Registration Number:</u>	CC-21000
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#### Entity's Purpose or Mission:

To develop and implement a sustainable programme of action to plant natives on the Waikato River and associated catchments in liason and consultation with tangata whenua, landowners, agencies, businesses, and local communities.

To make a positive difference to the wellbeing of our River  
- Kia whakapakari te mauri o to taatou Awa

#### Entity Structure:

Waikato RiverCare Incorporated is governed by an executive committee. These committee members are representatives from the Foundation member organisations. Roles in the executive committee include a Chairperson, Deputy Chairperson, Treasurer, and Secretary, as well as general executive committee members.

Waikato RiverCare Inc.'s committee also includes General Members and Advisory Members which are elected in by the executive committee.

Waikato RiverCare Incorporated employs a full-time Operations Manager and a part-time Administrator to carry out its day to day duties.

#### Main Sources of the Entity's Cash and Resources:

Waikato RiverCare is dependent on community funder grants and government funds in order to provide riparian restoration along the Lower Waikato River. Sponsorship agreements and in-kind support with a variety of organisations are also central to the funding of Waikato RiverCare's projects.

#### Main Methods Used by the Entity to Raise Funds:

Major sponsors are on term agreements which are generally terms of 5 years.

Regular funding grants are applied for through different community funding groups.

Waikato RiverCare Inc. is always seeking to create, build and maintain partnerships with potential and current sponsors.

# Waikato Rivercare Incorporated

## Entity Information

"Who are we?", "Why do we exist?"

For the year ended  
31 March 2017

### Entity's Reliance on Volunteers and Donated Goods or Services:

Volunteers are used as and when required, particularly for tasks such as planting.

The rental of storage and office spaces are donated through various organisations.

### Additional Information:

### Contact details

Physical Address:	
Postal Address:	PO Box 4115 Hamilton East Hamilton 3247
Phone/Fax:	
Email/Website:	<a href="http://www.waikatorivercare.co.nz">www.waikatorivercare.co.nz</a>
	
	

**Waikato Rivercare Incorporated**  
**Statement of Service Performance**  
**"What did we do?", When did we do it?"**  
**For the year ended**  
**31 March 2017**

Description of the Entity's Outcomes\*:

The Society is established for environmental and charitable objects and purposes within New Zealand only.

(a) Core activities – The enhancement of the natural water and riverside environment of the Waikato River and associated catchments to improve habitats and thereby benefit the users of the river and its environs, local communities, and visitors now and for future generations through

(i) Providing improved plant and animal habitat in and around the Waikato River and associated catchments for general ecological benefit, and

(ii) Promoting public interest and appreciation of the Waikato River and associated catchments and its environs through education and communication with local communities and other river users for the benefit of achieving awareness and support for the need to maintain and enhance the riverine environment.

(b) Funding – To raise, accept, accumulate, and employ funds for the environmental and charitable purposes authorised by these objects.

(c) General – To do all such things as are conducive or incidental to the attainment of the environmental and charitable purposes authorised by these objects.

These objectives are predominantly achieved by applying agrichemicals to clear weeds from sites, planting native trees, bushes and grasses, and maintaining the project sites, generally for a term of 3 years following the planting. Fencing to ensure stock have no access to the planting zones or the Waikato River and its catchments is also an important part of Waikato RiverCare's restoration projects.

	Actual*	Budget	Actual*
<u>Description and Quantification (to the extent practicable) of the Entity's Outputs*:</u>	This Year	This Year	Last Year
Number of new projects started	5	4	7
Number of plants planted	58,375	58,375	32,034
Meters of current Waikato RiverCare projects along the Waikato River and its catchments	14708	11,043m	13,238m
Area of riverbank/Waikato River catchments maintained	20.02ha	14.98ha	10.29ha
Area of riverbank/Waikato River catchments prepared for planting	17.72ha	14.61ha	9.49ha
Area of riverbank/Waikato River catchments planted	16.98ha	13.07ha	7.21ha
Cost of plants and planting	\$225,139.73	\$227,852.28	\$102,686.61

Additional Output Measures:

Additional Information:

Waikato RiverCare's project portfolio has developed from purely riparian beginnings, to include wetland projects and stand restoration, and will continue to develop as the needs and opportunities are presented.

All financial amounts in the "Description and Quantification of the Entity's Outputs" table are GST exclusive.

**Waikato Rivercare Incorporated**  
**Statement of Financial Performance**  
 "How was it funded?" and "What did it cost?"  
 For the year ended  
 31 March 2017

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
<b>Revenue</b>				
Donations, fundraising and other similar revenue*	1	361,610		407,495
Interest, dividends and other investment revenue*	1	5,111		8,382
Revenue from providing goods or services*	1	-		106,196
Other revenue		47,068		
<b>Total Revenue*</b>		<b>413,789</b>	<b>-</b>	<b>522,073</b>
<b>Expenses</b>				
Expenses related to public fundraising*	2	311,774		37,174
Volunteer and employee related costs*	2	107,557		114,314
Costs related to providing goods or services*	2	-		106,196
Other expenses	2	17,648		9,170
<b>Total Expenses*</b>		<b>436,979</b>	<b>-</b>	<b>266,854</b>
<b>Surplus/(Deficit) for the Year*</b>		<b>(23,190)</b>	<b>-</b>	<b>255,219</b>

**Waikato Rivercare Incorporated**  
**Statement of Financial Position**  
 "What the entity owns?" and "What the entity owes?"

As at  
 31 March 2017

	Note	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
<b>Assets</b>				
<b>Current Assets</b>				
Bank accounts and cash*	3	419,479	220,000	465,096
Debtors and prepayments*	3	125,560	-	94,785
Other current assets	3	1,202	-	1,916
<b>Total Current Assets</b>		<b>546,241</b>	<b>220,000</b>	<b>561,797</b>
<b>Non-Current Assets</b>				
Property, plant and equipment*	4	328	328	722
Other non-current assets				
<b>Total Non-Current Assets</b>		<b>328</b>	<b>328</b>	<b>722</b>
<b>Total Assets*</b>		<b>546,569</b>	<b>220,328</b>	<b>562,519</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Creditors and accrued expenses*	3	58,247	9,593	30,673
Unused donations and grants with conditions*	3	-	-	20,334
<b>Total Current Liabilities</b>		<b>58,247</b>	<b>9,593</b>	<b>51,007</b>
<b>Non-Current Liabilities</b>				
Other non-current liabilities				
<b>Total Non-Current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities*</b>		<b>58,247</b>	<b>9,593</b>	<b>51,007</b>
<b>Total Assets less Total Liabilities (Net Assets)*</b>		<b>488,322</b>	<b>210,735</b>	<b>511,512</b>
<b>Accumulated Funds</b>				
Capital contributed by owners or members*		-		-
Accumulated surpluses or (deficits)*	5	488,322		511,512
Reserves*		-		-
<b>Total Accumulated Funds*</b>		<b>488,322</b>		<b>511,512</b>

David Klee  
 Chairperson - Waikato Rivercare Incorporated

Donna Barakat  
 Treasurer - Waikato Rivercare Incorporated

**Waikato Rivercare Incorporated**  
**Statement of Cash Flows**  
**"How the entity has received and used cash"**  
**For the year ended**  
**31 March 2017**

	Actual* This Year \$	Budget This Year \$	Actual* Last Year \$
<b>Cash Flows from Operating Activities*</b>			
<b>Cash was received from:</b>			
Donations, fundraising and other similar receipts*	377,904		312,709
Fees, subscriptions and other receipts from members*			
Receipts from providing goods or services*	(20,334)		126,530
Interest, dividends and other investment receipts*	5,825		6,466
Net GST			
<b>Cash was applied to:</b>			
Payments to suppliers and employees*	409,012		240,751
Donations or grants paid*			
<b>Net Cash Flows from Operating Activities*</b>	<b>(45,617)</b>	-	<b>204,954</b>
<b>Cash flows from Investing and Financing Activities*</b>			
<b>Cash was received from:</b>			
<b>Cash was applied to:</b>			
Payments to acquire property, plant and equipment*	-		984
<b>Net Cash Flows from Investing and Financing Activities*</b>	-	-	<b>(984)</b>
<b>Net Increase / (Decrease) in Cash*</b>	<b>(45,617)</b>	-	<b>203,970</b>
<b>Opening Cash*</b>	465,096		87,642
<b>Closing Cash*</b>	419,479	-	465,096
<b>This is represented by:</b>			
Bank Accounts and Cash*	419,479	-	465,096

## Waikato Rivercare Incorporated

### Statement of Accounting Policies

#### "How did we do our accounting?"

For the year ended  
31 March 2017

#### **Basis of Preparation\***

Waikato Rivercare Incorporated 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 of 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)\***

All amounts are recorded exclusive of GST.

#### **Income Tax**

Waikato Rivercare Incorporated is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

#### **Bank Accounts and Cash**

Bank accounts and cash in the Statement of Cash Flows comprise cash balances and bank balances (including short term deposits) with original maturities of 90 days or less.

#### **Changes in Accounting Policies\***

There have been no changes in accounting policies during the financial year (last year - nil)

**Waikato Rivercare Incorporated**  
**Notes to the Performance Report**  
For the year ended  
**31 March 2017**

**Note 1 : Analysis of Revenue**

Revenue Item	Analysis	This Year \$	Last Year \$
Donations and other similar revenue	<b>Donation</b>		
	Dawn Metcalfe - Presentation Donation		40
	Spark Foundation - Give a Little	752	15
	WEL Energy	1,200	
	<b>Grants</b>		
	Auckland/Waikato Fish & Game - Coalfields Rd Partnership		13,043
	Department of conservation	9,165	
	Genesis Energy Ltd - Hopuhopu Project		29,700
	Len Reynolds Trust	4,150	
	Waikato Catchment Ecological	22,390	55,419
	Waikato District Council	(2,950)	4,000
	Waikato Regional Council	80,000	84,498
	Waikato River-Cleanup Trust	183,150	110,686
	WRA - MRP/Tainui	20,000	20,000
	<b>Sponsorship</b>		
	Mercury Energy Ltd (Formerly Mighty River Power)	30,453	60,094
	Genesis Energy Ltd	3,300	10,000
	WaterCare Services	10,000	20,000
	<b>Total</b>		361,610

Revenue Item	Analysis	This Year \$	Last Year \$
Revenue from providing goods or services	Waikato River-Cleanup Trust	-	106,196
	<b>Total</b>	-	106,196

Revenue Item	Analysis	This Year \$	Last Year \$
Interest, dividends and other investment revenue	BNZ Term Deposits	5,111	8,382
	<b>Total</b>	5,111	8,382

Revenue Item	Analysis	This Year \$	Last Year \$
Other revenue	Waikato District Council Planting Maintenance	4,000	
	Genesis Energy - Hopuhopu Project	42,849	
	GST Refund	219	
	<b>Total</b>	47,068	-

## Waikato Rivercare Incorporated

### Notes to the Performance Report

For the year ended

31 March 2017

#### Note 2 : Analysis of Expenses

Expense Item	Analysis	This Year \$	Last Year \$
Expenses related to public fundraising	34 River Road	1,049	1,353
	Churchill East Road	548	
	Coalfields Road		12,658
	Hakarimata A Ext	2,293	4,248
	Hakarimata B		1,995
	Hakarimata E	4,305	
	Hakarimata F	21,684	240
	Hopuhopu Genesis Site	35,787	7,291
	Huntly Waterworks	4,200	
	Lake Ohinewai	4,340	
	Mangawara Catchment Project 1	25,559	2,805
	Mangawara McConnell Rd Oxbow	1,343	1,750
	Mangawara Landon Oxbow	5,909	
	Mangawara Tuna & Wildlife Project	38,441	
	Opuatia	49,053	
	Raahui Pookeka	8,725	310
	Restoration Strategy		851
	Taupiri B	1,854	300
	Taupiri D	3,808	
	Taupiri Ki Waenganui	41,392	
Te Awa River Ride	41,956		
Te Onetea Road WRA Site 4	16,178	3,373	
Tuhonohono	1,300		
Waikato Regional Council MOU Site McDonalds	2,050		
<b>Total</b>		<b>311,774</b>	<b>37,174</b>

Expense Item	Analysis	This Year \$	Last Year \$
Volunteer and employee related costs	Wages & Salaries - Employees	107,557	114,314
	<b>Total</b>	<b>107,557</b>	<b>114,314</b>

Expense Item	Analysis	This Year \$	Last Year \$
Costs related to providing goods or services	Waikato River-Cleanup Trust		106,196
	<b>Total</b>	<b>-</b>	<b>106,196</b>

Expense Item	Analysis	This Year \$	Last Year \$
Other expenses	Advertising	-	2,055
	Audit Fees	550	550
	Bank Fees	85	127
	Computer Setup Costs	-	130
	Depreciation	394	262
	Insurance	1,190	779
	Meeting Costs	312	14
	Motor Vehicle Costs	8,188	-
	Office Expenses	130	-
	Phone Costs	990	-
	Printing & Postage Costs	266	316
	Safety Equipment	10	-
	Signage Costs	4,713	2,835
	Staff Gifts	-	167
	Staff Training	-	104
	Website & Accounting Package Costs	820	1,831
	<b>Total</b>		<b>17,648</b>

## Waikato Rivercare Incorporated

### Notes to the Performance Report

For the year ended  
31 March 2017

#### Note 3 : Analysis of Assets and Liabilities

Asset Item	Analysis	This Year \$	Last Year \$
Bank accounts and cash	Cheque account balance	257,443	308,193
	Savings account balance	162,036	156,903
	<b>Total</b>	<b>419,479</b>	<b>465,096</b>

  

Asset Item	Analysis	This Year \$	Last Year \$
Debtors and prepayments	Accounts Receivable Outstanding	45,560	94,785
	Accounts receivable	80,000	
	<b>Total</b>	<b>125,560</b>	<b>94,785</b>

  

Asset Item	Analysis	This Year \$	Last Year \$
Other current assets	Interest Receivable Accrual	1,202	1,916
	Short term deposits		
	<b>Total</b>	<b>1,202</b>	<b>1,916</b>

  

Asset Item	Analysis	This Year \$	Last Year \$
Other non-current assets	Fixed assets	328	722
	<b>Total</b>	<b>328</b>	<b>722</b>

  

Liability Item	Analysis	This Year \$	Last Year \$
Creditors and accrued expenses	Trade and other payables	55,414	10,011
	GST Payable	2,833	20,662
	<b>Total</b>	<b>58,247</b>	<b>30,673</b>

# Waikato Rivercare Incorporated

## Notes to the Performance Report

For the year ended  
31 March 2017

### Note 4 : Property, Plant and Equipment

This Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*	-			-	-
Buildings*	-				-
Motor Vehicles*	-				-
Furniture and fixtures*	-				-
Office equipment*	-				-
Computers (including software)*	722			328	394
Machinery*	-				-
Heritage assets	-				-
<b>Total</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>394</b>

PPE7 - PPE8	
Current Valuation*	Source and Date of Valuation*
-	
-	
-	
-	
-	
394	
-	
-	

Last Year					
Asset Class*	Opening Carrying Amount*	Purchases	Sales/Disposals	Current Year Depreciation and Impairment*	Closing Carrying Amount*
Land*				-	-
Buildings*					-
Motor Vehicles*					-
Furniture and fixtures*					-
Office equipment*					-
Computers (including software)*		984		262	722
Machinery*					-
Heritage assets					-
<b>Total</b>	<b>-</b>	<b>984</b>	<b>-</b>	<b>262</b>	<b>722</b>

## Waikato Rivercare Incorporated

### Notes to the Performance Report

For the year ended  
31 March 2017

#### Note 5: Accumulated Funds

This Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
<b>Opening Balance</b>	-	511,512	-	<b>511,512</b>
Capital contributed by owners or members*	-	-	-	-
Capital returned to owners or members*	-	-	-	-
Surplus/(Deficit)*	-	(23,190)	-	<b>(23,190)</b>
Distributions paid to owners or members*	-	-	-	-
Transfer to Reserves*	-	-	-	-
Transfer from Reserves*	-	-	-	-
<b>Closing Balance</b>	-	<b>488,322</b>	-	<b>488,322</b>

Last Year				
Description*	Capital Contributed by Owners or Members*	Accumulated Surpluses or Deficits*	Reserves*	Total*
<b>Opening Balance</b>	-	256,293	-	<b>256,293</b>
Capital contributed by owners or members*	-	-	-	-
Capital returned to owners or members*	-	-	-	-
Surplus/(Deficit)*	-	255,219	-	<b>255,219</b>
Distributions paid to owners or members*	-	-	-	-
Transfer to Reserves*	-	-	-	-
Transfer from Reserves*	-	-	-	-
<b>Closing Balance</b>	-	<b>511,512</b>	-	<b>511,512</b>

# Waikato Rivercare Incorporated

## Notes to the Performance Report

For the year ended  
31 March 2017

### Notes 6-8

#### Note 6 : Commitments and Contingencies

##### Commitments

There are no commitments as at balance date (Last Year - nil )

##### Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at balance date (Last Year - nil )

#### Note 7: Related Party Transactions\*

Description of Related Party Relationship*	Description of the Transaction (whether in cash or amount in kind)*	This Year	Last Year	This Year	Last Year
		\$	\$	\$	\$
		Value of Transactions*	Value of Transactions*	Amount Outstanding*	Amount Outstanding*
Mercury - Committee/Sponsor	Sponsorship - Cash - In Kind	30,453	60,094	30,453	-
Genesis Energy Ltd - Committee/Sponsor	Sponsorship - Cash - In Kind	-	10,000	-	-
Watercare Services - Committee/Sponsor	Sponsorship - Cash - In Kind	10,000	20,000	-	-
Waikato Regional Council - Committee/Grants	Grant - Cash - In Kind	80,000	84,498	-	-
Waikato District Council - Committee/Grants	Grant - Cash - In Kind	-	4,000	-	-
Genesis Energy Ltd - Committee/Sponsor	Grant - Cash - In Kind	3,300	29,700	-	-

#### Note 8: Events After the Balance Date\*

There were no events that have occurred after the balance date that would have a material impact on the Performance Report. (Last Year Nil)