



Department of Conservation and Treasury

Meeting Agenda

Thursday 20th October 2022

1pm-2pm

Microsoft Teams, 3.01

Attendees

DOC: Kevin Martin (CFO, Igor Milosevic (Manager, Strategic Finance), Steve Kerr (Principal Commercial and Revenue Advisor), David Pearson (National Management Accounting Manager) Alecia Holt (National Management Accountant), Martin Goodyear (National Management Accountant)

Treasury: Tim Stevenson (Vote Manager), Victoria Rhodes-Carlin (Graduate Analyst)

Items for discussion

Context

Commercial and Pricing Strategy unit update

- Skifield concession pricing review
- Concessions discounts and waivers
- GW Product Set Strategy
- Discount Policy review
- Hut fees review
- Occupancy thresholds
- Strategic position on User Pays

2021/22 Annual Audit

- Land holding records
- Unappropriated expenditure

Natural Resources Cluster – Budget 2022

- Implementation Plan feedback
- December Reporting questions
- Drawdown of Cyclone Dovi / Nelson Floods contingency funding

October Baseline Update

- Concession revenue forecast adjustments
- SAAS adjustments
- Jobs for Nature MYA
- Subscriptions to International Organisations

Alignment of Treasury BU timetable to Minister's requirements

- As an example – OBU22: coredata changes due to be submitted 10 October then go through Treasury approvals – but completed Table 2 required for submission to MOC on 3 October

Non-departmental appropriations

- Purchase and development of Reserves – how to increase appropriation in line with trust account balance given Forecast adjustment not allowed at OBU22.

<p>Budget 2023</p> <ul style="list-style-type: none"> - CERF Funding - Dolomite Point Redevelopment Project – Cost escalation - Pike River Memorial Facilities – Capital Bid - Cost pressures Budget Bid - SAAS – ongoing funding requirements (for noting – B24) 	
<p>Molesworth Station</p>	
<p>IVL</p>	<ul style="list-style-type: none"> • Any updates from Treasury
<p>Rakau Rangatira change request</p>	<p>DOC has \$30.366m left from Budget 17 capital injections. s9(2)(f)(iv)</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Does Vote team want to see the Rakau Rangatira DBC when it is complete? Project WOLC under \$25m. No additional opex required at present.</p>
<p>Next meeting</p>	
<ul style="list-style-type: none"> • Thursday 24 November 2022 	

Released under the Official Information Act 1982



Department of Conservation and Treasury

Meeting Agenda

Tuesday 22 November 2022

10am-11am

Microsoft Teams, G.04

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Steve Kerr (Principal Commercial and Revenue Advisor), David Pearson (National Management Accounting Manager), Tim Ng (National Management Accountant), Martin Goodyear (National Management Accountant)

Treasury: Tim Stevenson (Vote Manager), Victoria Rhodes-Carlin (Graduate Analyst)

Items for discussion

Context

Commercial and Pricing Strategy unit update

- Skifield concession pricing review
- Concessions discounts and waivers
- GW Product Set Strategy
- Discount Policy review
- Hut fees review
- Occupancy thresholds
- Strategic position on User Pays

Natural Resources Cluster – Budget 2022

- December report back update

Potential adjustments for MBU

Non-departmental appropriations

- Purchase and development of Reserves – how to increase appropriation in line with trust account balance given Forecast adjustment not allowed at OBU22.

Budget 2023

- CERF Funding
- Molesworth Station
- Cost pressures update

- Confirm timing – when to get to Victoria/Tim for their review

Other Business

- Otaki Health Camp Infrastructure
- Zero based budget exercise

Next meeting

- Thursday 15 December 2022



Department of Conservation and Treasury

Meeting Agenda

Thursday 2 February 2023

11am-12pm

Microsoft Teams, G.03

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Steve Kerr (Principal Commercial and Revenue Advisor), David Pearson (National Management Accounting Manager), Tim Ng (National Management Accountant), Martin Goodyear (National Management Accountant), Geeta Manga (National Management Accountant)

Treasury: Tim Stevenson (Vote Manager), Victoria Rhodes-Carlin (Graduate Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Strategy, Investment and Pricing team update

- GW Product Set Strategy
- Product Portfolio Strategy
- Discount policy review
- Hut Fee review
- Strategic Position on Cost Recovery

Non-Departmental Appropriations and Crown Bank Accounts

- How to reflect in forecast tracks and CFISnet the Non-Departmental (Crown) Revenue and Appropriations cashflows.

Natural Resources Cluster – Budget 2022

- Update (if any) from Treasury

MBU Submission

Budget 2023

- CERF Funding
- Molesworth Station
- Cost pressures update

- Update (if any) from Treasury

Other Business

- Infrastructure liabilities
- Internal Baseline Review
- Impact on DOC as a result of the Auckland floods

Next meeting

- Thursday 23 February 2023



Department of Conservation and Treasury

Meeting Agenda

Thursday 23 February 2023

11am-12pm

Microsoft Teams, G.03

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Steve Kerr (Principal Commercial and Revenue Advisor), David Pearson (National Management Accounting Manager), Geeta Manga (National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Graduate Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Strategy, Investment and Pricing team update

- GW Product Set Strategy
- Product Portfolio Strategy
- Discount policy review
- Hut Fee review
- Strategic Position on Cost Recovery

MBU Submission

- Update (if any) from Treasury

Budget 2023

- Update (if any) from Treasury

Other Business

- Infrastructure liabilities
- Internal Baseline Review
- Impact on DOC as a result of the Auckland floods

Next meeting

- Thursday 30 March 2023



Department of Conservation and Treasury

Meeting Agenda

Thursday 30 March 2023

11am-12pm

Microsoft Teams, G.03

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Steve Kerr (Principal Commercial and Revenue Advisor), Jan Tait (National Management Accounting Manager), Geeta Manga (National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Graduate Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Strategy, Investment and Pricing team update

- GW Product Set Strategy
- Product Portfolio Strategy
- Discount policy review
- Hut Fee review
- Strategic Position on Cost Recovery

MBU Submission

- Update (if any) from Treasury

Budget 2023

- Update (if any) from Treasury

Other Business

- Infrastructure liabilities
- Chateau Tongariro Financial Implications
- Cyclone Gabrielle Update

Next meeting

- Thursday 4 May 2023



Department of Conservation and Treasury

Meeting Agenda

Thursday 11 May 2023

11am-12pm

Microsoft Teams, G.04

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (National Management Accounting Manager), Geeta Manga (National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Graduate Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Strategy, Investment and Pricing team update

- GW Product Set Strategy
- Product Portfolio Strategy
- Discount policy review
- Strategic Position on Cost Recovery

Budget 2023
IPETs

- Update (if any) from Treasury

Other Business

- Infrastructure liabilities/Chateau Tongariro Update
- Cyclone Gabrielle Update
- J Kirk Bequest
- Baseline Review Update
- s9(2)(f)(iv) [REDACTED]
- Section 26C on the Community Conservation Fund NDOE

Next meeting

- June 2023



Department of Conservation and Treasury

Meeting Agenda

Thursday 29 June 2023

11am-12pm

Microsoft Teams, G.04

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (National Management Accounting Manager), Geeta Manga (National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Graduate Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Year-end update

- IPETs
- S26C unappropriated expenditure

Other Business

- Infrastructure liabilities – Budget Funding
- Cyclone Gabrielle Update
- J Kirk Bequest
- Baseline Review Update
- IVL update and revenue recognition
- Treaty Settlements - Accounting treatment re impairments

Next meeting

- 20 July 2023



Department of Conservation and Treasury

Meeting Agenda

Thursday 06 July 2023

10am-11am

Microsoft Teams, G.02

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (National Management Accounting Manager), Geeta Manga (National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Graduate Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Year-end update

- IPETs
- S26C unappropriated expenditure

Other Business

- Infrastructure liabilities – Budget Funding
- Cyclone Gabrielle Update
- J Kirk Bequest
- Baseline Review Update
- IVL update and revenue recognition
- Treaty Settlements - Accounting treatment re impairments

Next meeting

- 03 August 2023



Department of Conservation and Treasury

Meeting Agenda

Thursday 03 August 2023

10am-11am

Microsoft Teams, G.04

Attendees

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (National Management Accounting Manager), Geeta Manga (National Management Accountant), David Pearson

Treasury: Victoria Rhodes-Carlin (Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

Year-end update

- IPETs
- S26C unappropriated expenditure

Other Business

- Update from Treasury
- New funding process and fiscal environment
- NRC Budget exemptions
- Cyclone Gabrielle Update
- Baseline Review Update
- IVL update and revenue recognition
- Treaty Settlements - Accounting treatment re impairments
- Multi Category Appropriations

Next meeting

- 31 August 2023

Department of Conservation and Treasury

Date: Thursday 07 September 2023

Time: 11am-12pm

Microsoft Teams, G.04

Attendees:

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (Manager, National Management Accounting), Martin Goodyear (Senior National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

1. Update from Treasury
2. Cyclone Gabrielle Update
3. Baseline Review Update
4. IPETs
5. OBU letter – any other items
6. S26C unappropriated expenditure
7. Retention of surplus (NRC)
8. Baseline savings for DOC
9. Drawdown of Salary and Wages Contingency Funding
10. New funding process and fiscal environment
11. NRC Budget exemptions
12. IVL update and revenue recognition
13. Multi Category Appropriations
14. Interest bearing accounts for donations/bequests etc

Next meeting

28 September 2023



Department of
Conservation
Te Papa Atawhai

Department of Conservation and Treasury

Date: Thursday 26 October 2023

Time: 11am-12pm

Microsoft Teams, 3.01

Attendees:

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (Manager, National Management Accounting), Martin Goodyear (Senior National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

1. Update from Treasury

2. Budget 2024 Update

3. Value for Money Update

Next meeting

Thursday 30 November 2023



Department of
Conservation
Te Papa Atawhai

Department of Conservation and Treasury

Date: Friday 1 December 2023

Time: 9am-10am

Microsoft Teams, G.03

Attendees:

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (Manager, National Management Accounting), Martin Goodyear (Senior National Management Accountant)

Treasury: Victoria Rhodes-Carlin (Analyst), Katie Neate (Vote Manager)

Items for discussion

Context

1. Update from Treasury

2. Budget 2024 Update

Tsy to provide

3. Savings and Efficiencies Update

4. Multi Category Appropriation set-up for 2024/25

5. NRC Report Back

6. Agency Snapshot

Any further questions/comments on this?

7. BIMs

Do you have any BIM material you'd be comfortable sharing? Always helpful for us to see how the agency is briefing its new Minister in these early days.

8. RAL

Keen for DOC's view on the make-good liability recognition trigger (has been a bit quiet so keen to see this resolved). Are you also involved in the MBIE RAL paper which we understand is currently being drafted?

9. s9(2)(f)(iv)

s9(2)(f)(iv)

10. Christmas/NY

Compare calendars

11. Any other business

Next meeting

Pencilled in for Thursday 25 January 2024



Department of
Conservation
Te Papa Atawhai

Department of Conservation and Treasury

Date: Thursday 25 January 2024

Time: 11am-12pm

Microsoft Teams, 3.10

Attendees:

DOC: Kevin Martin (CFO), Igor Milosevic (Manager, Strategic Finance), Jan Tait (Manager, National Management Accounting), Martin Goodyear (Senior National Management Accountant) Ruth Isaac, DDG Policy and Regulatory Services, James Johnson (Policy Manager)

Treasury: Victoria Rhodes-Carlin (Analyst)

Items for discussion

Context

1. Update from Treasury

2. Budget 2024 Update

Tsy to provide

3. Savings and Efficiencies Update

4. MBU

Dates and any additional requirements/considerations.

5. Multi Category Appropriation set-up for 2024/25

6. Other potential appropriation changes

MYA for Treaty settlement implementation costs
MYA for IVL-funded projects

7. NRC Report Back

8. RAL

Make-good liability recognition trigger

9. Any other business

Next meeting

Thursday 29 February 2024



Department of
Conservation
Te Papa Atawhai

New Zealand Government