

Public Waterways and Ecosystem Restoration Fund - Quarterly budget tracking report

Project Name:	Piako Green Corridor
Deed Number:	25704
Date Budget updated:	10/11/2021

STATUS KEY

Activity	On track / no delays	At risk of delay (up to 4 weeks)	Behind schedule / delayed (more than 4 weeks)
Spend	On budget	Overspent (up to 10%)	Overspent (more than 10%)

Total PWER funding approved for year \$1,290,171.00

Year 2 Activities <i>(From Annual Work Programme)</i>	Estimated budget <i>(From Annual Work Programme)</i>			Actual Spend Q1	Actual Spend Q2	Actual Spend Q3	Actual Spend Q4	Total spend to date	Budget remaining (compared to estimate)	Spend Status (as percentage)	Activity Status (update for each activity)	Activity Complete? (if 'Yes' then please provide the associated deliverable with your claim.)	Comments Q1/Q2 (e.g. is there anything that may be impacting on the delivery of an activity, are there successes to report?)	Comments Q3 (e.g. is there anything that may be impacting on the delivery of an activity, are there successes to report?)	Comments Q4 (e.g. is there anything that may be impacting on the delivery of an activity, are there successes to report?)
	PWER contribution	Contribution from other sources	TOTAL Budget												
1.1 Site preparation and planting of 70,000 plants in main stem area 3.	9(2)(b)(ii)												Tender Advertised for the supply of 230,000 plants, planting and Maintenance of up until 30 June 2025		9(2)(b)(ii)
1.2 Release of year 1 planting (18,000 plants).													Planting maintenance of year one plants.		
1.3 Install new / upgrade 7km of fencing along the main river channel	9(2)(b)(ii)														
1.4 Determine location of and install at least one sediment trap/constructed treatment wetland where internal drainage network contributes flow to the main Piako River Channel.															Work underway but not completed and will be invoiced into Y3 budget.
1.5 Land licence agreements reviewed, and agreements reached with lease holders regarding timing and staging of works.															Main Stem 3 permanent license reductions agreements worked through.
2.1 Site preparation and planting of 10,400 at foreshore area 1, 18,000 at foreshore area 2 (carried over from Y1) and 25,000 at Foreshore 3.															Transfer budget to Year 3, no planting completed Y2
2.2 Install new / upgrade 11.5 km Fencing along the drainage channel															Transfer budget to Year 3. We may need to reinstate the boundary fences along that drain, and/or fence to secure our plantings on the seaward side of the drain. Not yet determined.
2.3 Engage contractor for earthworks: - 10km Drainage digs and reshape - At least one sediment trap/constructed treatment wetland installed as demonstration site															Transfer budget to Year 3. This is for Foreshore 4, planning underway Q1.
3.1 Engage contractor to undertake animal pest control survey to develop pest animal control plan for the purposes of supporting Inanga spawning and avifauna.															Plan not yet completed. Transfer budget to Year 3.
3.2 Develop a predator control programme and establish and commence Predator Control trap lines.													Document prep commenced. Opportunity to re look at scope/design as there is a significant Mustelid issue on the plains. Design could support longer term benefits and feed into future PF2050 aspirations.		Progress stalled, draft document in place however no layouts and plan yet to be finalised or agreed to by PGG and MRE. Transfer budget to Year 3.
3.3 Regular checks of animal pest control infrastructure as per plan recommendations.															Plan not yet completed. Transfer budget to Year 3.
4.1 Define Mātauranga Māori values and how they will be incorporated into the operational work plan.															
4.2 Mātauranga Māori principles included in annual works plan as per programme developed in year 1.															Transfer budget to Year 3.
5.1 Community open day for demonstration area.															Transfer budget to Year 3.
5.2 Communication and engagement deliverables achieved as per plan.															See annual report document.
6.1 Hold monthly governance group meetings, with a minimum of four per year.															
6.2 Complete Ministry Reporting Requirements Q1, Q2, Q3, annual report per schedule and Annual Work Plan (draft by the 30 April 2022).															
6.3 Project management, and reporting to governance group.													This includes Tender Prep and detailed design of works as well as accommodation costs from Site blessing in Year 1 Q4. From email: RE overspend: "This is a reflection of the time going into design and procurement in Q1/2 -- we expect that this will decrease in years 3-5. Also there is considerable reporting (above MRE) with our governance structure and committees -- this is something we are looking to refine through changing the structure of our Shovel ready Programme."		Overspend here, WRC cost - PG and JNL services in Q4. I don't know where the figures for Q1-Q3 come from.
6.4 Procure and prepay annual Independent financial audit for PFL.	9(2)(b)(ii)														9(2)(b)(ii)

6.5 Procure and prepay annual independent financial audit for FY2.	9(2)(b)(ii)	Not yet started				
--	-------------	-----------------	--	--	--	--

BUDGET SUMMARY

TOTAL Estimated budget <i>(from Actual Work Programme)</i>	Q1 - total actual costs	Q2 - total actual costs	Q3 - total actual costs	Q4 - total actual costs	Total Spent to date	Budget remaining <i>(compared to estimate)</i>	Overall Spend Status <i>(as percentage)</i>
9(2)(b)(ii)							