Public Waterways and Ecosystem Restoration Fund - Quarterly budget tracking report

Project Name:		Piako Green Corridor
Deed Number:		22706
Date Budget updated:		30/08/2021

STATUS KEY

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

PWER funding under Deed of Contribution	$282,500.00
PWER funding under Deed of Funding approved for the financial year 1 (Oct 2020 - Jun 2021)	$162,500.00
Total PWER funding approved for financial year 1 (Oct 2020 - Jun 2021)	$445,000.00

Year 1 Activities (from Annual Work Programme)	Estimated budget (from Annual Work Programme): PWER Deed of Contribution	PWER Deed of Funding (PWER contribution in Annual Work Plan minus any PWER Deed of Contribution)	Contribution from other sources	TOTAL Budget	Actual Spend from DoC (including	Actual Spend Q2 (including Deed of	Actual Spend Q3 (including Deed of	Actual Spend Q4 (including Deed of		Budget remaining (compared to	Spend Status	Activity Status (update for each activity)	Activity Complete? Yes or No (if 'Yes' then please provide the associated deliverable with your claim)	Q2 comments	Q3 comments	Q4 comments
1.1 Complete Geophysical and ecological surveys in order to; •Establish what the optimum level of inundation is for the indigenous salt marsh species to both be able to establish themselves and/or be introduced via augmentation planting. •Establish the extent of the saltwater wedge to inform creation of inanga/whitebait spawning habitat.	9(2)(b)(ii)											On track / No delays	Yes		Draft report being reviewed.	9(2)(b)(ii)
1.2 Engage contractor to undertake GIS mapping and drone fly-overs of the project area and sub areas/sections. In order to provide the following information: •General overview providing a unique aerial perspective of the project area/s and surrounding environment (drone fly throughs very useful here to inform comms plan and to communicate the nature of the existing environment and scale of project) •Identification of zonation of existing vegetation (i.e. mangrove forest, salt marsh, grazed pasture, Glyceria maxima, willow, wetland). This will be done in conjunction with drainage area.												On track / No delays	Yes		Draft report being reviewed.	Completed
1.3 Order year 1 plantings, engage contractor to complete site preparation and plant 10,000 eco sourced plants.												On track / No delays	Yes	RFQ process, no expenditure will occur till plants received in June.	RFQ process, no expenditure will occur till plants received in June.	Completed
1.4 Engage contractor and undertake berm scrapes for main channel.												Not yet started	No		Will not be carried out this year.	Will not be carried out this year.
1.5 Resource consent requirements investigated and engage consultant to prepare consent application if required.												Not yet started	No	Awaiting ecological recommendations to determine scale	Awaiting ecological recommendations to determine scale	Awaiting ecological recommendations to determine scale
1.6 Land licence agreements reviewed and agreements reached with lease holders regarding timing and staging of works.												At risk of delay	No		Challenge with property boundaries (historical issue). Surveyor will be engaged in April to assess property boundaries along western foreshore drain area. Year one planting will be moved to Eastern end.	Challenge with property boundaries (historical issue). Surveyor will be engaged in April to assess property boundaries along western foreshore drain area. Year one planting will be moved to Eastern end.
2.1 Engage contractor to undertake GIS mapping and drone fly-overs of the project area and sub areas/sections in order to provide the following information: - General overview providing a unique aerial perspective of the project area/s and surrounding environment (drone fly throughs very useful here in order to inform comms plan and to communicate the nature of the existing environment and scale of project). - Identification of zonation of existing vegetation (i.e. Mangrove forest, salt marsh, grazed pasture, Glyceria maxima, willow, wetland). This will be done in conjunction with drainage area. This will be done in conjunction with Piako river main channel area (refer 1.2).												On track / No delays	Yes		See 1.2	See 1.2
2.2 Order year 1 plantings, engage contractor to complete site preparation and plant 8,000 eco sourced plants.												Not yet started	Yes	RFQ process, no expenditure will occur till plants received in June.	RFQ process, no expenditure will occur till plants received in June.	The 8000 plants were not done in this area, but moved to main channel this area will be picked up in year 2
2.3 Engage contractor to undertake earthworks and site preparation for the drainage area.												Not yet started	No		Delayed due to boundary issue. Year one focus shifting to eastern end of drainage area.	Delayed due to boundary issue. Year one focus shifting to eastern end of drainage area.
2.4 Engage contractor to undertake 2km of fencing.												Not yet started	Yes		Possibly not needed.	Possibly not needed.
2.5 Land licence agreements reviewed, agreements reached with lease holders regarding timing and staging of works.												On track / No delays	No		Ongoing	Ongoing
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 and establish the animal pest control network along drainage channel and Piako river channel.												Not yet started	No	Approach dependant on ecological recommendations	Approach dependant on ecological recommendations. This will be transferred to year 2.	Approach dependant on ecological recommendations. This will be transferred to year 2.
3.2 Develop a predator control programme and establish and commence Predator Control trap lines.												Not yet started	No	as above	as above	as above
4.1 Establishment of discussion group with key stakeholders to enable effective collaboration and communication.												On track / No delays	No		First Working Group meeting scheduled to April	First Working Group meeting scheduled to April
4.2 Define mātauranga Māori values and how they will be incorporated into the operational work plan.												On track / No delays	No		As per above.	As per above.
5.1 Develop and finalise a Communications and engagement plan, which aims to support all elements of the programme.												On track / No delays	No	A collaborative approach to communications is being taken, whith communications tactics and stakeholder identification being done by	A collaborative approach to communications is being taken, whith communications tactics and stakeholder identification being done by geographic area so as to	A collaborative approach to communications is being taken, whith communications tactics and stakeholder identification being done by geographic area so as to
5.2 Create a showcase planting site.												On track / No delays	No	Site has been identified	Site has been identified	Site has been identified
6.1 Set up Governance Group and provide Terms of Reference (TOR),including membership and bio.												On track / No delays	Yes	9(2)(b)(ii)		
6.2 Hold monthly governance group meetings, with a minimum of four per year.												On track / No delays	No	Minutes attached	9(2)(b)(ii)	
6.3 Complete Ministry Reporting Requirements.												On track / No delays	No	Ongoing	Ongoing	Ongoing
6.4 Project management, including delivery schedule for operational work and all reporting.												On track / No delays	No	PMP provided as attachment. Pm is ongoing	PMP provided as attachment. Pm is ongoing	PMP provided as attachment. Pm is ongoing. This is covered by WRC, front ending WRC contribution
6.5 Procure and prepay annual independent financial audit for FY1. Note: Copy of annual financial audit to be delivered in FY2 by 31st Oct 2021.												Not yet started				

BUDGET SUMMARY
Financial year 1
October 2020 - June 2021

TOTAL Deed of Contribution (from Deed of Contribution)	TOTAL Deed of Funding Estimated budget (from Annual Work Plan)	TOTAL contribution from other sources Estimated budget (from Annual Work Plan)	TOTAL Estimated budget for Year 1 (from Annual Work Plan)	Actual costs from Deed of Contribution (Deed of contribution funds must be spent in their entirety before you can claim against the Deed of Funding)	Q2 - total actual costs (including Deed of Contribution)	Q3 - total actual costs (including Deed of Contribution)	Q4 - total actual costs (including Deed of Contribution)	Total Spent to date	Budget remaining (compared to estimated)	Overall Spend Status (as percentage)
9(2)(b)(ii)										