

Whangawehi Catchment Management Group

Final report June 2019

1- Project summary

The focus for the Wai Ora application was to enhance the 40 ha network of wetland retired in 2000 on the Taharoa Trust. These wetlands play a key role in filtering and cleansing the water as well as offering key habitats for our local biodiversity. The owners intend to spray the weeds and enhance their wetlands by in filling native trees where needed. This year, we have focused our resources on 2 wetlands around Sues' garden. Weeds have been sprayed off late in November and plantings were established in May 2019. A clean site around a wetland has been planted in September with 300 flaxes.

2- Schedule as agreed in Deed

SCHEDULE 1

ACTIVITIES TO BE COMPLETED AND TIMEFRAMES

Milestones <u>Significant milestones</u> that lead to the project being successfully delivered (i.e. completion of the project's outcomes or objectives). <u>Funding payments will be made upon successful completion of a milestone.</u> Evidence of milestone completion will be required. Please ensure that the payment dates below match your planned cash flow for the project.				
Milestone No.	Activity description:	Milestone completion date	Evidence of milestone completion	Payment will be made as following (GST exclusive):
1	Contract signed between Whangawehi Catchment Management Group Incorporated and Te Wai Maori Trust	July 2018	Funding Agreement Signed by both parties	\$0
2	Purchase of chemical and weed control work	31 August 2018	Photos and invoices	\$3,510
3	Purchase of native trees, fertiliser tablets, and stakes, tree establishment	31 May 2019	Photos and invoices	\$15,000
4	Prepared final report of the project to Te Wai Maori Trust	31 May 2019		\$1,490
			Total funding	\$20,000.00 GST excl

3- Evidence of the work done





4- Financial report

Wai Maori 2018 Expenses and Income				
Name	Invoice References	date	Income (excl GST)	Expenses excl GST
AGPRO	INV 175588	Aug-18		1,910.00
Craig Traill	INV3327	24/08/2018		940.00
Whakaki Nursery	INVK25091801	25/09/2018		600.00
Sulkem	SO256415	27/11/2018		281.66
Taharoa Trust	INV938747	6/12/2018		2,500.00
Craig Traill	INV3337	13/12/2018		585.00
WCMG	INV 103	19/12/2018	3,510.00	
M Westerlund	INV 79	21/03/2019		3,373.00
Kauri park nursery	INV 86160	29/04/2019		14,517.50
Wairoa Star	INV 835	30/04/2019		48.87
Craig Traill	INV 27702	6/05/2019		552.00
Kea Hire	INV 22366	3/05/2019		147.83
WCMG	INV 105	24/05/2019	15,000.00	
WCMG	INV 106	4/06/2019	1,490.00	
Total			20,000.00	25,455.86

An additional 600 flaxes and cabbage trees have been ordered and will be delivered at the end of June. They will be planted in the very wet parts of the wetland as we were running out of these species. These costs haven't been added to this funding summary.

Thank you for your ongoing support. We are looking forward to continuing our partnership.

Nga mihi nui kia koutou

Nic