

ATTACHMENTS

UNDER SEPARATE COVER

Ordinary Council Meeting

26 March 2024

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16.6 Recreational Track Grant Applications

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RECREATIONAL TRACK GRANT CRITERIA AND ELIGIBILITY



ABOUT THE GRANT

This was a new grant established in the 2018/19 financial year.

Council acknowledges that the ongoing development of recreational tracks is important for the wellbeing of local residents and an attraction to visitors. Sport and recreation clubs and groups often lead these developments with volunteer input including labour and fundraising. The Waimate District Council has therefore agreed to allocate \$20,000 per annum towards a contestable grant to support clubs and/or groups to develop new tracks and maintain/improve existing tracks. For safety reasons groups may also apply for track signage from this grant.

Council will receive applications on a six monthly basis in February and August each year with \$10,000 available for each round. If funding is not fully allocated during each round it will be carried forward to the next funding round.

CRITERIA

Applications to the Waimate District Council Recreational Track Grant must:

- Be for projects that take place in the Waimate District
- Be for track signage, GIS mapping and/or
- Be for development of new recreational tracks, and/or
- Improvement of existing tracks, and/or
- Maintenance of existing tracks

If a new track is being developed demonstrate that:

- The new track will be maintained
- The tracks being developed must be publicly accessible
- Identify the community benefit that will result
- Be collaborative in nature and demonstrate community support

CONDITIONS OF ASSISTANCE

- The projects for which grants are sought **must** be capable of completion within one year of receiving the grant. Refunds **may be** requested if the project is not completed within the one year.
- Applicants will be asked for proof of their project being finalised by completing an **accountability form**.
- Future applications **will not** be considered by Council unless a project accountability form has been completed by the original applicant for previous funding within two months of project completion.
- Applications must include two (2) written quotes.
- Applicants may be requested to supply additional information.

THE RECREATIONAL TRACK GRANT DOES NOT PROVIDE FUNDING FOR:

- Administration costs
- Salaries
- Ongoing operational costs e.g. office rental
- Costs that cannot be verified with appropriate quotes
- Activities that have already begun and/or been completed (unless of a staged nature)
- Fundraising activities

FURTHER INFORMATION

For assistance in applying for a Recreational Track Grant please contact:

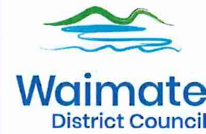
Grant Administrator
Phone: 03 689 7771
Email: info@waimatedc.govt.nz

Drop into:
Waimate Information Centre
15 Paul Street
Waimate

Post to:
Waimate District Council
P O Box 122
Waimate 7960

Rec'd
18 FEB 2024

GRANT APPLICATION



☐ Heritage

☒ Recreational Track

☐ WDC Community

☐ WDC Sports

1. Full name of organisation, group, or individual:

Friends of Studholme Bush

2. Address of organisation, group, or individual:

<https://www.fosb.nz/>

3. Name and address of contact person:

Margaret Steer
7 Elizabeth Street
Waimate
7924

Telephone number: Day 02109125363

Night 02109125363

Email zuni.steer@gmail.com

4. Are you GST registered?

Yes ☐

Do **NOT** include GST in your budget*

No ☒

Include GST in your budget

GST number:

5. Objectives of your organisation (use separate sheet if necessary).

Our aim is the ecological restoration and continued protection of Studholme Bush Scenic Reserve that results in a flourishing native, self-sustaining, predominantly forest ecosystem with supporting native habitats.

6. Describe the project for which you are seeking financial assistance (use separate sheet if necessary).

We would like to buy native riparian plants to plant between the stream and the walking track along the old Railway Track. The Railway Track is a popular walking, dog exercising and biking track through the gorge. It is easy walking as it is basically flat, with a very small gradient up through the gorge. The current vegetation on the stream side of the track is weedy grasses, herbs and some willow and broom. We will plant native grasses and shrubs at 3 strategic sites along the track, one area near the car park entrance, another opposite the Quail track and an area towards the end of the gorge track. These areas are also visible from the road as people drive through the gorge. → drive through the gorge.

7. Project timeline.

Start date: April 2024

Completion date: April 2025

*If you are GST registered we will contact you for a GST invoice after the grant decision has been made

8. What is your organisation's contribution to the project (please include both financial and volunteer contribution)?

Volunteer labour 50 hours @\$25 p/hr \$1250.00

\$

\$

Total own contribution: (8) 1250

9. Please detail all other sources of funding received relevant to this project

None \$0

\$

\$

\$

Total other funding: (9) 0

10. Have you applied to any other organisation for funding for this project?

Result date (if known)	Grant	Amount Requested
	None	\$0
		\$
		\$

\$

\$

11. Please detail the complete costs of the project. Please include at least two quotes where relevant. (If you are GST registered do not include the GST.)

500 native plants @\$5.60 each \$2726.07

Volunteer labour 50 hours @ \$25 an hour \$1250.00

\$

\$

\$

\$

\$

Total project cost: 3976.07

Less own contribution: (8) 1250

Less other funding: (9) 0

Total requested from Council: 2726.07

12. Has your organisation previously received a grant from Council within the last five (5) years? If so, state years received and amounts.

Year	Grant	Amount
2023	Community	\$4990.34
		\$
		\$
		\$
		\$

\$

\$

\$

\$

13. Who will benefit from the grant to your organisation?

The general walking/biking public, both locals and visitors. The main beneficiaries will initially be the native biodiversity, the plants themselves and the native fauna that live on them. Other benefits include water retention, erosion control and some carbon storage (long term).

YOUR DECLARATION

We hereby declare that the information supplied in this application is correct. If the application is successful, we agree to provide an accountability report with receipts (which will be sent to us with our grant) stating that the funding received has been spent on the project/programme/ service or activity stated in this application. We also agree to participate in any funding audit of our organisation conducted by Waimate District Council.

We also consent to Waimate District Council collecting, retaining and using the personal contact details of the persons listed in this application. We confirm that we obtained the consent of the persons listed in this application to provide these details and we have the authority to commit the organisation to this application. We acknowledge our right to have access to this information. This consent is given in accordance with the Privacy Act 1993.

Name:

Margaret Steer

Signature of applicant:

Typing your name is the equivalent of a handwritten signature.

M A Steer

Position of signatory:

Committee member and planting coordinator

Date:

17/02/2024

Checklist

Have you:

- Answered every question?
- Attached at least two quotes where relevant?
- Attached a copy of your most recent reviewed Annual Accounts (not older than 12 months)?
- Attached proof of bank account number (printed/verified deposit slip or bank statement)?
- Attached all other relevant documents?
- Returned your accountability form (if you have previously received a grant)?

QUESTIONS AND COMPLETED APPLICATIONS

Grant Administrator

Phone: 03 689 7771

Email: info@waimatedc.govt.nz

Drop into:

Waimate Information Centre

15 Paul Street

Waimate

Post to:

Waimate District Council

P O Box 122

Waimate 7960

A. PO Box 122, Waimate 7960 | P. +64 3 689 7771 | E. info@waimatedc.govt.nz | W. waimatedc.govt.nz | Page 3 of 3

Matai Nurseries (2019) Limited

7 Horgans Road
R D 9
WAIMATE
7979

036898928

matainurseries2019@outlook.com

GST Reg. No : 130-148-314

**Order**

Invoice No: 00006591

Bill To: Friends of Studhome Bush
Ship To: Friends of Studhome Bush

QTY	ITEM NO.	DESCRIPTION	UNIT	EX PRICE 2	DISC%	EXTENDED	CODE
200	PHO1TENA	Phormium tenax 1l	Each	\$5.61		\$1,121.74	\$15
150	AUS1RICH	Austroderia richardii 1l	each	\$5.61		\$841.30	\$15
20	COR1AUST	Cordyline australis 1l	each	\$5.61		\$112.17	\$15
30	COP1TRIGI	Coprosma rigida 7cm POT UP TO 1L	Each	\$3.00		\$90.00	\$15
20	CAR1SECT	Carex secta 1l	each	\$5.61		\$112.17	\$15
20	LOP1OBCO	Lophomyrtus obcordata 1l	each	\$5.61		\$112.17	\$15
30	MYR1DNA	Myrsine divaricata 1l	each	\$5.61		\$168.26	\$15
30	SOP1MICR	Sophora microphylla 1l	Each	\$5.61		\$168.26	\$15
(2,726.07)	FORWARD	SEED NEEDS TO BE CANTERBURY Forward Order	each	\$1.00		-\$2,726.07	\$15
Comment: We appreciate your business.		NEW BANK ACCOUNT 02-0892-0050010-000 Matai Nurseries (2019) Ltd		Sale Amt: \$0.00 Freight: \$0.00 GST: \$0.00 Total Amt: \$0.00 Paid Today: \$0.00		Balance Due: \$0.00	

gst inclusive



HEADFORD PROPAGATORS LTD

24 Horsnells Road, Morven, 10 R.D., Waimate 7980
 Telephone (03) 689 4813, Facsimile (03) 689 4812
 Email: office@headfordprop.co.nz
 Web: www.headfordprop.co.nz

- * Suppliers of G.O.L.'s
- * Contract Propagation
- * Re-vegetation Contracts
- * Plant Transport Specialists
- * 'Haul n' Hiah' Service

Bill To:

~~Cash Sale Ronda~~
 Friends of Studholme Bush

GST Reg. No.
 82 861 300

QUOTE ONLY

Ship To:

Friends of Studholme Bush
 Zuni Steer
 zuni20@actrix.co.nz

Tax Invoice 00081363

ORDER NO.

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DATE

27/01/2024

QTY.	DESCRIPTION	PRICE	Disc	EXTENDED
200	Phormium tenax 12cm	\$5.95		\$1,190.00
150	Austroderia richardii 12cm	\$4.50		\$675.00
20	Cordyline australis 12cm	\$4.50		\$90.00
30	Coprosma propinqua 12cm	\$5.95		\$178.50
20	Carex secta 12cm	\$4.50		\$90.00
20	Lophomyrtus obcordata 12cm	\$4.50		\$90.00
30	Myrsine divaricata 12cm	\$4.50		\$135.00
30	Sophora microphylla 12cm	\$4.50		\$135.00

27/1/24

Sales person Ronda Chamberlain

Quote only for funding

Bank account details:
 BNZ 02-0888 0181585-000
 Please indicate invoice number

QUOTE ONLY

15% \$387.53

SALE AMOUNT	\$2,583.50
FREIGHT	\$0.00
GST	\$387.53
TOTAL	\$2,971.03
BALANCE DUE	\$2,971.03



Department of Conservation
Te Papa Atawhai

COMMUNITY AGREEMENT

(pursuant to section 53(2)(i) Conservation Act 1987)

AGREEMENT NAME: Friends of Studholme Bush Scenic Reserve

This agreement is made this 17th day of May 2022

PARTIES:

1. **FRIENDS OF STUDHOLME BUSH SCENIC RESERVE (FOSBSR)**
2. **DIRECTOR-GENERAL OF CONSERVATION ('the Director-General')**

PREAMBLE

- A. The Department of Conservation Te Papa Atawhai ('the Department') is responsible for managing and promoting conservation of the natural and historic heritage of New Zealand on behalf of, and for the benefit of, present and future New Zealanders. It also has a responsibility under Section 4 of the Conservation Act 1987 to interpret and administer the conservation legislation to give effect to the principles of the Treaty of Waitangi to the extent that it applies to this conservation activity.
- B. To perform its functions, the Department seeks to collaborate and work with others recognising that New Zealanders want to connect with, and contribute their expertise to restore and protect their unique natural environment, historic and cultural heritage.
- C. **Friends of Studholme Bush Scenic Reserve (FOSBSR) aim is the ecological restoration and continued protection of Studholme Bush Scenic Reserve that results in a flourishing native, self-sustaining, predominantly forest ecosystem with supporting native habitats.**
- D. The parties have entered this Agreement in a spirit of collaboration to make a difference for conservation. Under section 53(2)(i) of the Conservation Act 1987, the Director-General has the power to enter into agreements with community Groups to carry out conservation activities on public conservation land.
- E. The parties wish to record the terms and conditions of their collaborative working relationship in this Agreement and its Schedules. The GROUP will carry out the activity subject to the terms, conditions and Schedules of this Agreement.

Schedule 1

SPECIFICS OF AGREEMENT

Section A

Intent:

The Groups' objectives are to:

1. Seek and secure funding to build an 8km pest proof fence and ongoing ecological maintenance.
 2. Eliminate mammalian browsers - namely wallabies, goats and pigs - and manage introduced predators accordingly through a community run trapping program.
 3. Restore and enhance natural vegetation communities through community plantings and weed control.
 4. Promote and facilitate community involvement (kaitiakitanga) in the restoration process and in the wider understanding of the importance of protecting native habitats.
 5. Connecting people with our aim by facilitating passive recreation that promotes both individual and community wellbeing (hauora).
- See Appendix I - Friends of Studholme Bush Scenic Reserve Restoration Management Strategy

Section B

The Site:

Name and Location: Studholme Bush Scenic Reserve
 Land status: Scenic Reserve
 Area: 281ha
 Legal description: s.19(1)(a) - Scenic Reserve

Section C (Refer clause 2 Schedule 2)

Agreement term:

5 years

Commencing on: 17th May 2022
 Expires on: 16th May 2027

Right of renewal subject to full compliance with the terms of this Agreement: YES
 Final expiry date: 17th May 2032

Section D

Special Conditions (including specific exclusions):

- Captured under Schedule 3

Community Agreement - Friends of Studholme Bush Scenic Reserve FOSBSR - DOC-7022278

The parties have agreed to work together as follows:

Section E (Refer clause 1 Schedule 2)

Activity:

E.1 The agreed scope of work to be carried out by the Group is:

1. Establishment of monitoring plot fences within the reserve as appropriate. These monitoring plots will act as effective tools for comparative analysis over time within the reserve.
2. Seek funding for the establishment of a pest proof fence around the entire perimeter of the Scenic Reserve. Full funding for this project to be sourced before any work can commence. At that time, consultation with the Geraldine District office to discuss project management and method of fencing will be required. Final approval for this work from the Operations Manager needs to be given before work can commence.
3. Noxious Pest and predator control. An agreed shooting plan approved by Operation Manager Duncan Toogood to commence from April 5th 2022 being able to be undertaken over a 24 hour period on any given Tuesday to Thursday. See Appendix I for Safety Plan.
 - **Wallabies:** Night shoot these using thermal imaging technology.
 - **Goats:** These will be shot at night if encountered, but the nature of this block, e.g. bush and gorse daytime shooting will have to be done.
 - **Pigs:** These will be shot at night if encountered and can also be dogged. This can also be worked in with the goat culling.
 - **Possums:** An intensive trapping programme will commence from May 2022, using feeders to attract them out of areas which are too thick to enter.
 - **Mustelids, rodents, cats and hedgehogs:** Establishment and management of a predator programme as appropriate in accordance with DOC's best practice.
4. Carry out 4WD track clearance for management purposes. This will allow access to undertake pest and predator control work and ecological restoration maintenance access. Initial clearance to be done using a small digger to open up and improve the existing 4WD tracks in order to facilitate access for the pest control plan to be implemented.
5. There are currently two main 4WD tracks to be cleared of overgrown gorse and in certain areas to have the surface improved. The first runs from the north-eastern sector down the southwestern junction with the Bellbird Track. This track is currently reasonably clear but requires some gorse cutting back, especially in the lower section. The second is a loop that runs off and to the north of the first track, giving access up to the boundary with the adjacent forestry block. This track requires significant gorse clearing and surface improvement. There is an additional short section that runs from this second track to the southwestern boundary. Highlighted in red and orange respectively on map. See Appendix II
6. Propagate and then plant/reintroduce native species back into agreed sites at Studholme Bush Scenic Reserve.
7. Development of Interpretation panels – Once in draft format, these will need to be checked for accuracy and style by the DOC graphics team. Consultation will be required with local runanga. Final approval will be required from the Operations Manager Duncan Toogood before proceeding to have any panels produced.

E.2 The Director-General's contribution to the Activity is:

- Provide technical advice and information to the Group as required regarding plant pest control, predator control and restoration planting and management.
- Schedule an annual review with the group to discuss and evaluate the progress of work being done

Section F

Consultation with Iwi, hapū and whānau:

F.1 The Group is mindful that Iwi, hapū and whānau have a role as kaitiaki of natural and cultural resources on public conservation land and waters and will be guided by the Director-General as to when consultation might be appropriate.

F.2(a) The Director-General will advise the Group where there are specific provisions under a Treaty of Waitangi Partnership or Accord or where there are Treaty settlement obligations under a Deed of Settlement or Deed of Recognition with implications for the Activity.

F.2(b) The Director-General will consult with the relevant post Treaty settlement governance entity where applicable.

F.2(c) The Director-General will provide advice and support to the Group to consult with Iwi, hapū and whānau as appropriate.

Section G (Refer clause 5 Schedule 2)

Operating procedures, guidelines, standards:

G.1 The Group must either follow the Director-General's Standard Operating Procedures, guidelines or standards communicated to it by the Director-General or may follow its own operating procedures that have been accepted by the Director-General.

G.2 (a) The Director-General will provide to, and discuss with, the Group the relevant sections of the Director-General's Standard Operating Procedures (SOPs), guidelines and standards that apply to the conduct of the Activity, including any new and updated SOPs, guidelines and standards during the term of this Agreement.

G.2 (b) The following activities have operating procedures, guidelines or standards to be followed when the Group is undertaking this work.

- Machinery - Chainsaw SOP & Scrub cutter guidelines
- Animal Pests & Predators
- Restoration and Weed Control

See Schedule 3 for further information

Section H (Refer clause 6 Schedule 2)**Health and Safety:**

H.1 The Director-General and the Group are committed to working together to ensure, so far as reasonably practicable, that safety hazards and risks related to the Activity are identified, assessed and managed.

H.2(a) The Group has agreed to comply with the Director-General's safety requirements to provide, as far as reasonably practicable, a safe working environment for its members and other participants while carrying out the Activity.

H.2(b) The Group must notify the Director-General of any adverse natural events, hazards or activities on the Site or the surrounding area of which it becomes aware during the term of this Agreement which may affect the Group activities or public safety on the site.

H.3(a) The Director-General will identify and specify in the Special Conditions in Schedule 3 any:

- (i) place within the Site that may be outside the scope of this Agreement;
- (ii) equipment or tools that cannot be used unless otherwise agreed in writing by the Director-General.

H.3(b) The Director-General will advise the Group of any adverse natural event or hazards on the Site that the Director-General becomes aware of, or any planned activity relating to the Site that may affect/impact on the Group activities or safety on the Site.

Section I (Refer clause 7 Schedule 2)**Insurance:**

I.1 (a) Where the Group can be covered by the insurance cover under the Director-General's General Liability Policy for third-party personal injury and property damage it agrees to accept that cover and abide by the conditions outlined in this Agreement.

I.2 The Director-General agrees to insure the Group under the General Liability Policy held by the Director-General to carry out the Activity on the Site, subject to conditions as outlined in this Agreement.

Section J**Monitoring and reporting:**

J.1 The Director-General and the Group will meet on a yearly basis to review progress with achieving the agreed outcomes.

J.2(a) In each year during the term of the Agreement, the Group will keep a record of the number of volunteers and hours worked involved in undertaking the Activity and will share the data collected with the Director-General.

J.2(b) The Group will also provide the following information requested by the Director-General:

- Volunteer numbers and work hours – 4-monthly and provide to DOC Geraldine on 30 October, 28 Feb and 30 June.

J.3 The Director-General will use the information supplied under this provision by the Group in a report to Government on voluntary contributions to conservation.

Section K**Communications:**

K.1 The Director-General and the Group have appointed the following persons to communicate on their behalf on all matters relating to this Agreement:

For the Group:

Name: Andrew Oliver
Position: Team Leader of Group
Phone contact: 027 3958848
Postal Address: 23 Butchers Lane Waimate
Email: thinksustainably@outlook.com

For the Director-General:

Name: Andy Powazynski
Position: Community Ranger Oamaru – Geraldine District Office
Phone contact: 027 2178912
Postal Address: PO Box 388 Oamaru 9444
Email: apowazynski@doc.govt.nz

If the appointed representative for either party changes, the affected party will notify the other party of the change as soon as practicable.

GROUP

SIGNED for and on behalf of
Friends of Studholme Bush Scenic Reserve
by


.....
Andrew Oliver

Date: 17 May 2022
Email: thinksustainably@outlook.com

DIRECTOR-GENERAL OF CONSERVATION

SIGNED by Ian Fraser Acting Operations
Manager for the Geraldine District Office
pursuant to an Instrument of Delegation dated
9 September 2015 from the Director-General of
Conservation:


.....
Date: 17 May 2022
Email: ifraser@doc.govt.nz

Note:

- A copy of the Instrument of Delegation may be inspected at the Director-General's office at 18-32 Manners Street, Wellington 6011.

Schedule 2

STANDARD TERMS AND CONDITIONS

Clauses 1 to 5 outline the expectations for carrying out the Agreed Activity

1 Agreed Activity

- 1.1 The GROUP is authorized to carry out the Activity (described in **Section E of Schedule 1**) in accordance with this Agreement, subject to any consents that may be required to undertake the Activity.
- 1.2 The GROUP will:
 - (a) exercise reasonable skill, care and diligence in carrying out the Activity;
 - (b) take responsibility for the actions and omissions of its workers (including volunteers and contractors) and others who carry out the Activity under its direction and control;
 - (c) not commence the Activity until the Agreement has been signed by both Parties and the Safety Plan has been reviewed and accepted by the Director-General in accordance with clause 6.4 of this Schedule.
- 1.3 Where this Agreement requires the Director-General to exercise discretion or give any approval or provides for any other actions by the Director-General in relation to the Activity, the Director-General will act reasonably and within a reasonable timeframe.

2 Term of Agreement

- 2.1 This Agreement commences and expires on the dates set out in **Section C of Schedule 1**.
- 2.2 If **Section C of Schedule 1** provides for a right of renewal and if the GROUP has, in the opinion of the Director-General, complied with all the terms and conditions of this Agreement, the Director-General will offer the GROUP a renewal of this Agreement on the same terms or on any amended terms agreed between the parties (but excluding the right of renewal) for a further period agreed between the parties. The Director-General will provide three (3) months' written notice to the GROUP of his/her offer.
- 2.3 The GROUP may accept the offer of renewal by written confirmation to the Director-General prior to the expiry of the term, in which case, the Agreement will be renewed and will then expire on or before the Final Expiry Date set out in **Section C of Schedule 1**.

3 Director-General Approvals

- 3.1 The GROUP must not transfer this Agreement to another party or allow another party to carry out the Activity without the prior written consent of the Director-General. The Director-General may choose to decline his/her consent under this clause or to grant consent subject to conditions.
- 3.2 Any changes to the Activity or to the boundaries of the Site or any intent to erect, alter or bring on to the Site any structure not authorised by this Agreement or alter the Site in any way will require a written Variation to the Agreement entered by both Parties and be subject to any consents that may be required to undertake the Activity.
- 3.3 In giving approval under clause 3.2 of this Schedule, the Director-General may impose any reasonable terms and conditions that the Director-General considers appropriate; and may also

decline the grant of such approval after consideration of the relevant conservation values, environmental effects and safety issues.

4 Protection of Conservation Values

- 4.1 The GROUP must take every care to avoid damaging indigenous flora and fauna or the habitat of indigenous fauna when carrying out the Activity.
- 4.2 The GROUP must take every care not to transfer unwanted organisms such as weed seeds or pathogens or pests such as Argentine ants and plague skinks (as listed under the Biosecurity Act 1993) in carrying out the Activity.
- 4.3 The GROUP must ensure it does not cut down vegetation; nor damage any natural feature or historic resource on the land; or light any fire on the Site without the prior written approval of the Director-General or except where permitted by this Agreement.

5 Compliance

- 5.1 In conducting the Activity the GROUP must comply where relevant with all statutes, regulations, by-laws or other enactments, or any Conservation Management Strategy or Plan affecting or relating to the Site and facilities or affecting or relating to the Activity as well as the procedures, guidelines and standards set out in **Section G of Schedule 1** and all other reasonable notices and directions of the Director-General. The Director-General may in his/her discretion appoint a person to monitor and review compliance of these requirements.
- 5.2 A breach or contravention by the GROUP of any provision referred to in clause 5.1 is deemed to be a breach of this Agreement.
- 5.3 If there is a breach or default of any provision in clause 5.1 of this Schedule by the GROUP, the Director-General will give notice to the GROUP of the breach or default and provide a reasonable opportunity for the GROUP to remedy the breach or default.
- 5.4 The Director-General may elect to remedy any default at any time after giving notice, if practicable, to the GROUP in terms of clause 5.3 of this Schedule. All reasonable costs and expenses incurred by the Director-General in remedying or attempting to remedy such default must be paid by the GROUP to the Director-General, if demanded.

Clauses 6 and 7 cover management of health and safety and insurance requirements

6 Health and Safety

- 6.1 The GROUP must exercise the rights granted by this Agreement in a safe and reliable manner to provide and maintain, as far as is reasonably practicable, a safe working environment for its members (including any employees, volunteers and contractors) while carrying out the Activity.
- 6.2 The GROUP must appoint a person or persons to take responsibility for health and safety with whom the Director-General will communicate and deal on all health and safety matters relating to the Activity.
- 6.3 The GROUP must:
 - (a) ensure that its members (including any volunteers and contractors), agents, and invitees are competent to carry out the work and will receive appropriate supervision when carrying out the Activity.
 - (b) ensure that all contracts between the GROUP and any contractor contains, at a minimum, the same requirements as clauses 5.1 and 6.4 of this Schedule.

- (c) unless otherwise agreed, take its share of responsibility for the safety of members and the public while carrying out any activity on site.
- 6.4 The GROUP must:
- (a) prepare and provide to the Director-General a Safety Plan which meets the Department's requirements relating to the Activity.
 - (b) not commence the Activity until the Safety Plan has been reviewed and accepted by the Director-General.
 - (c) schedule an annual review of its Safety Plan, and if any amendments are made ensure these are reviewed and accepted by the Director-General. This review is in addition to any review required by the Director-General under clause 6.6 of this Schedule.
- 6.5 The Director-General will:
- (a) check and provide advice to help the GROUP complete or improve its Safety Plan.
 - (b) support the GROUP to be able to identify and manage risks associated with the Activity.
- 6.6 If, in the opinion of the Director-General, or on notification by the GROUP to the Director-General of a safety incident or risk on the Site, circumstances warrant a review of the Safety Plan, the GROUP must review the Safety Plan and, the Director-General must, where appropriate, review and accept it. The GROUP must carry out the Activity in accordance with any amendment(s) to, or replacement of, the accepted Safety Plan.
- 6.7 The GROUP must:
- (a) take all practicable steps to protect the safety of all persons present on the Site, including eliminating any dangers to the public caused by the GROUP activities and erecting signs warning the public of any dangers that remain and of which the GROUP is aware.
 - (b) record and report to the Director-General any notifiable event as defined by the Health and Safety at Work Act 2015, such as a death or an injury which requires immediate hospitalisation or collapse of a structure that exposes people to serious risk, within 24 hours of its occurrence and within 3 days for less serious incidents.
 - (c) be satisfied that any facility or equipment provided by the Director-General to enable the Activity to be carried out meet the safety requirements of the GROUP and if not, advise the Director-General accordingly.
 - (d) not bring on to the Site or any land administered by the Department any dangerous or hazardous material or equipment which is not required for purposes of the Activity; and if such material or equipment is required as part of the Activity, the GROUP must take all practicable steps to ensure that the material or equipment is treated with due and proper care.
- 7 Insurance
- 7.1 The Director-General's General Liability Insurance Policy covers the GROUP for third-party personal injury and property damage associated with all or part of the Activity it carries out on the Site if:
- (a) The GROUP has a Safety Plan in place for the Activity accepted by the Director-General in accordance with clause 6.4 of this Schedule and the GROUP, its contractors, clients and invitees, comply with the Director-General's Standard Operating Procedures and guidelines and standards listed in **Section G of Schedule 1** and the Safety Plan accepted by the Director-General when carrying out the Activity.

OR

- (b) The GROUP, its contractors, clients and invitees follow their own operating procedures and Safety Plan accepted by the Director-General.

7.2 Where the GROUP has its own insurance cover:

- (a) GROUP will indemnify the Director-General against all claims, action, losses and expenses of any nature by any person arising from the GROUP conduct of the Activity.
- (b) The GROUP has no responsibility or liability for costs, loss or damage arising from any act or omission or lack of performance by the Director-General or any contractor or supplier or employee or agent of the Director-General.
- (c) The two parties must review the insurance cover as part of the annual monitoring and reporting provided for in **Section J of Schedule 1**, and if necessary, the Director-General may require the GROUP to alter the amount and/or type of insurance or to take out additional insurance.

Clauses 8 to 10 outline the process for suspension and termination of the Agreement, and the resolution of dispute

8 Suspension of Agreement

8.1 The Director-General may suspend this Agreement in whole or in part where:

- (a) in the Director-General's opinion, there is a temporary risk to public safety or to any natural or historic resource, howsoever arising; or
- (b) there has been a serious breach of the terms of this Agreement.

8.2 Any suspension imposed under clause 8.1 of this Schedule may be lifted when, in the opinion of the Director-General:

- (a) risks to public safety or natural and historic resources caused by natural events or activities have been remedied or mitigated
- (b) risks to public safety or natural and historic resources caused by the activities of the GROUP have been eliminated, remedied or mitigated by the GROUP
- (c) the GROUP has rectified, remedied or mitigated any serious breach of the terms of this Agreement to the Director-General's satisfaction.

9 Termination of Agreement

9.1 The GROUP may surrender this Agreement, either in whole or in part, with 14 days' written notice to the Director-General subject to any conditions the Director-General considers reasonable and appropriate.

9.2 The Director-General may terminate this Agreement either in whole or in part by 14 days' written notice to the GROUP or such sooner period as appears necessary and reasonable to the Director-General where:

- (a) the GROUP breaches any terms of this Agreement that, in the Director-General's opinion, is capable of being rectified; and the Director-General has notified the GROUP of the breach; and the GROUP does not rectify the breach within 14 days of receiving notification, or such other time as specified by the Director-General.

OR

(b) where the GROUP breaches any terms of this Agreement and in the opinion of the Director-General the breach is not capable of being rectified.

OR

(c) where the GROUP ceases to conduct the Activity, or conducts it in a manner unacceptable to the Director-General.

OR

(d) where the GROUP is convicted of an offence under legislation affecting or relating to the Site or Activity.

9.3 The Director-General may terminate this Agreement immediately without notice where:

- (a) any of the events leading to a suspension of the Agreement under clause 8 of this Schedule cannot be remedied to the satisfaction of the Director-General; or
- (b) there is, in the opinion of the Director-General, a permanent risk to public safety or to the natural and historic resources of the Site.

9.4 Notwithstanding any termination of this Agreement, any party who commits a breach of the Agreement remains liable for it.

10 Dispute Resolution

10.1 The parties will endeavour to settle any dispute arising from this Agreement by full and frank discussion and negotiation or, if necessary, any other informal dispute resolution technique without prejudice to any other rights and entitlements they may have.

10.2 Subject to clause 9 of this Schedule, if the parties are unable to resolve the dispute by negotiation or other informal means within twenty-one (21) days of written notice by one party to the other of the dispute (or such further period as the parties agree in writing) either party may refer the dispute to mediation. Each party will cover its own costs associated with any mediation process entered under this clause.

10.3 Subject to clause 9 of this Schedule, where there is a dispute, each party will otherwise continue to perform its obligations under this Agreement.

Clauses 11 to 13 relate to administrative and legislative matters

11 Relationship of Parties

11.1 The parties agree to work together and, subject to the terms of this Agreement, to co-operate with each other in the carrying out of the Activity on the Site.

11.2 Nothing expressed or implied in this Agreement is to be construed as:

- (a) Constituting the parties as partners (in terms of the Partnership Act 1908), joint venture or agency.
- (b) Conferring on the GROUP any right of exclusive occupation or use of the Site.
- (c) Granting any ownership or interest in the Site to the GROUP.
- (d) Affecting the rights of the Director-General and the public to have access across the Site.

12 Power, Rights and Authorities

All powers, rights and authorities of the Director-General under this Agreement and any notice required to be given by the Director-General may be exercised and given by the Director-General or any officer, employee or agent of the Director-General.

13. The Law

13.1 This Agreement is to be governed by and interpreted in accordance with the laws of New Zealand.

Schedule 3

Special Conditions

Safe Use of Machinery

- The Group will ensure that the use of machinery is in accordance with its health and safety plan and departmental SOP's.
- The use of chainsaws by members of the Group or any contractor employed by the group are subject to the Departments chainsaw SOP. If permitted, chainsaws may only be used by individuals qualified and assessed as competent for the particular task.
- The Group will consult with the department prior to using any heavy machinery.



SOP - Chainsaw
Use.docx



Scrub Cutter
Technical Document

Animals Pests and predators

The following links provide information, requirements and guidance for carrying out animal pest control safely.

- [Standard operating procedures: Managing animal pests \(doc.govt.nz\)](https://www.doc.govt.nz/nature/pests-and-threats/predator-free-2050/community-trapping/)
- [Pest Control SOP](#)
- [PF2050 Trapping Guide](#)
- <https://www.doc.govt.nz/nature/pests-and-threats/predator-free-2050/community-trapping/>

Restoration & Weed Control

- Species being propagated and planted into Studholme Bush Scenic Reserve must have been propagated from seed collected locally and must be known species to this Scenic Reserve and environs.
- If additional plants are purchased for planting these must also be ecologically seed sourced and only known species to this Scenic Reserve and environs.
- Biosecurity steps are taken to ensure unwanted organisms are not introduced, particularly care is taken not to bring foreign seeds into the area.
- Where herbicide is to be used extensively, individuals completing the work must either hold or be supervised by someone holding current Growsafe certification.

[Weed control: Restoration advice \(doc.govt.nz\)](#)

[Restoring our natural heritage, a practical guide](#)



Agrichemicals
Standard NZS840921

Advertising and interpretation

- The development or placement of any interpretation or information signage requires specific consultation with iwi and the department.
- [Interpretation Handbook](#)
- The development of any public information or media releases require specific consultation with the department DOC prior to release.

Appendix I**Friends of Studholme Bush Scenic Reserve documentation**

Studholme Bush
Restoration Manage



FOSBSR Pest
Control and SAP.pdf



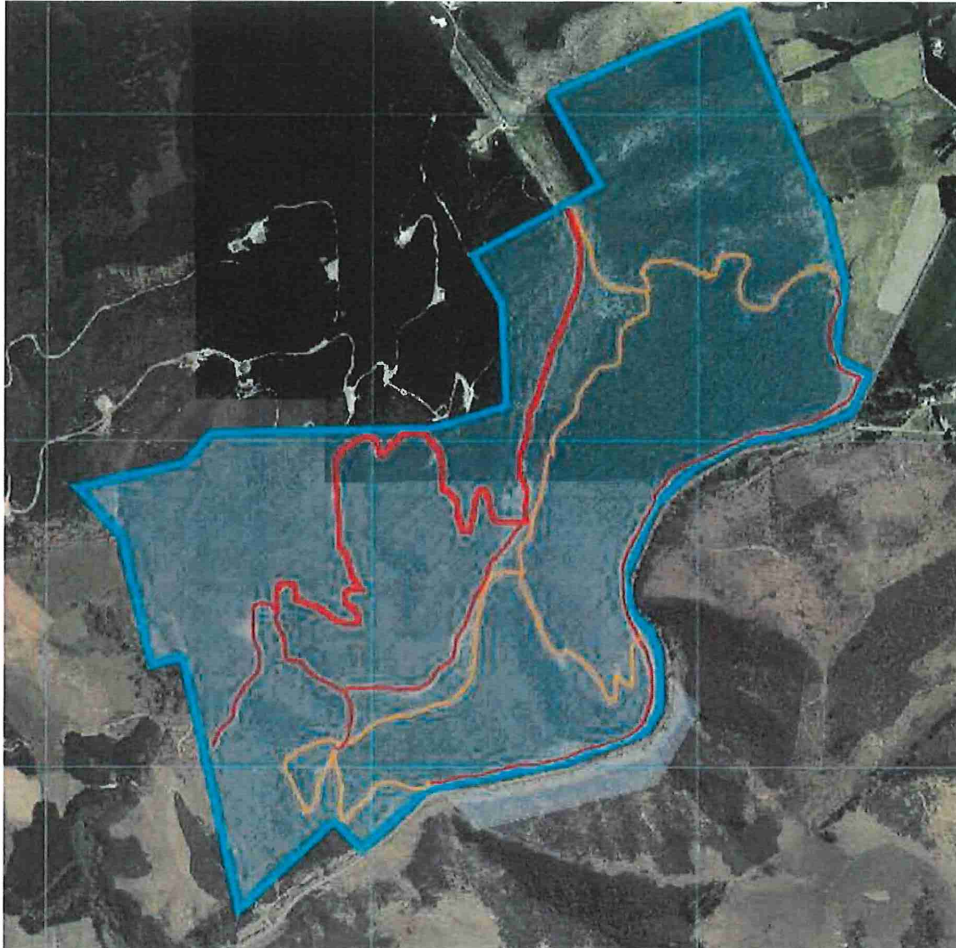
SBSR Pest Control
Shane.pdf

Community Agreement - Friends of Studholme Bush Scenic Reserve FOSBSR - DOC-7022278

15

Appendix II

Map showing the Reserve and the tracks requesting to be opened to allow shooting and removal of carcasses.



Red Lines - Re-establishment of existing 4WD access routes

Orange lines - Existing DOC walking tracks

The thin red line showing at the perimeter of the Scenic Reserve is what would be required if a perimeter fence were to be built. Not being cleared for the purposes of shooting or revegetation at the present time.

Friends of Studholme Bush Scenic Reserve Society Incorporated
Annual Statement of Inome and Expenditure
For Year ended 31 March 2023

Funds as of 1 April 2022	Income	Expenditure	Total
Cheque Account	\$0.00		
Savings Account	\$0.00		
Give a Little Page	\$0.00		
Total			\$0.00
Kiwibank			
Income			
Subscriptions	\$170.00		\$170.00
Donations	\$1286.50		\$1456.50
Expenditure			
Egmont Commercial Ltd		\$592.94	\$863.56
Total			\$863.56

Based on my reviews: Nothing has come to my attention that causes me to believe that these financial statements do not present fairly, in all material aspects, the financial position of Friends of Studholme Bush Scenic Reserve Society Incorporated at 31 March 2023 of its financial performance for the year ended.

Reviewed by: *Raewyn Francis*

Date: *24-4-2023*

RD Francis



Account name: Business Performer
Account number:

Printed on: 24 April 2023

Transaction history

Your search

Transactions from: 1/04/2022 to 31/03/2023
Including: Deposits and Withdrawals

Date	Description	Deposits	Withdrawals	Balance
13/03/2023		\$10.00		\$863.56
11/03/2023	<i>Donations # memberships</i>	\$10.00		\$853.56
28/02/2023		\$10.00		\$843.56
20/02/2023		\$500.00		\$833.56
20/01/2023		\$38.00		\$333.56
11/01/2023		\$20.00		\$295.56
20/12/2022		\$120.00		\$275.56
21/11/2022		\$9.50		\$155.56
10/11/2022		\$10.00		\$146.06
4/11/2022		\$19.00		\$136.06
31/10/2022		\$20.00		\$117.06

Page 1 of 2



Transaction history (cont.)

Printed on: 24 April 2023

Date	Description	Deposits	Withdrawals	Balance
31/10/2022		\$10.00		\$97.06
30/10/2022		\$10.00		\$87.06
30/10/2022		\$10.00		\$77.06
27/10/2022			\$592.94	\$67.06
26/10/2022		\$100.00		\$660.00
25/10/2022		\$20.00		\$560.00
25/10/2022		\$30.00		\$540.00
21/10/2022		\$100.00		\$510.00
20/10/2022		\$100.00		\$410.00
20/10/2022		\$100.00		\$310.00
5/09/2022		\$160.00		\$210.00
1/09/2022		\$10.00		\$50.00
30/08/2022		\$20.00		\$40.00
30/08/2022		\$20.00		\$20.00

Donations &
Memberships

Page 2 of 2

Your statement Tō pūrongo pūtea



KiwiBank Limited, Private Bag 39888, Wellington 5045, New Zealand Kiwibank.co.nz Phone: 0800 113 355

FRIENDS OF STUDHOLME BUSH SCENIC RESERVE
SOCIETY INCORPORATED
169 HIGH STREET
WAIMATE 7924

Statement number 11
Access Number 010000

Account balance(s) as at 30 June 2023

(Account(s) held with KiwiBank Limited)

Account	Account Number	Balance
FRIENDS OF STUDHOLME BUSH SCENIC RESERVE SOCIETY INCORPORATED		\$1,215.99

Page 1 of 2 (Please turn over)

ST7391 MAY22



Account Name: FRIENDS OF STUDHOLME BUSH SCENIC RESERVE SOCIETY
 INCORPORATED
Product Name: Business Performer Account
Account Number:
Statement Period: 01 June 2023 to 30 June 2023

Date	Transaction	Withdrawals	Deposits	Balance
01 Jun	Opening Account Balance...			\$3,586.07
08 Jun	Direct Credit WAIMATE DIST CNCL		\$4,990.34	\$8,576.41
08 Jun	Ref: WAIMATE DC			
09 Jun	PAY Advance Landscape Systems Limited	\$1,076.98		\$7,499.43
09 Jun	SI-00139384			
14 Jun	PAY Advance Landscape Systems Limited	\$3,210.34		\$4,289.09
14 Jun	SI-00139486			
14 Jun	PAY PGG WRIGHTSON LIMITED	\$1,417.83		\$2,871.26
14 Jun	494901139888 740049			
14 Jun	PAY PGG WRIGHTSON LIMITED	\$1,782.90		\$1,088.36
14 Jun	494901139891 740049			
20 Jun	Direct Credit Givealittle		\$127.50	\$1,215.86
20 Jun	Ref: 4731410 Payment			
30 Jun	INTEREST CREDIT		\$0.13	\$1,215.99
30 Jun	Closing Account Balance...			\$1,215.99

Received
20 FEB 2024

GRANT APPLICATION



Heritage

☒ Recreational Track

WDC Community

WDC Sports

1. Full name of organisation, group, or individual:

Waimate Trackways Inc

2. Address of organisation, group, or individual:

c- 12 Gorge Road, Waimate

3. Name and address of contact person:

Glenda Begg
12 Gorge Road,
Waimate

Telephone number: Day 027 748 8096

Night As Above

Email g.m.begg@gmail.com

4. Are you GST registered?

Yes ☒ Do NOT include GST in your budget*

No Include GST in your budget

GST number: 101 065 634

5. Objectives of your organisation (use separate sheet if necessary).

To raise the awareness of the benefits of walking and cycling by developing walking and cycling tracks in and for the Waimate District.

6. Describe the project for which you are seeking financial assistance (use separate sheet if necessary).

To put way-finding signage throughout the walking and cycling tracks from point Bush car park to the Whitehorse monument. The signs will have gps. co-ordinates. This will help if there is an accident or a fire through the trails. The signs will have directional arrows to show people where to go and what gradients the trails are. This will help people find there way safely through the trails.

2 overview maps of the trails will be place at the top and bottom car park .The work so far has been designed by Hamish Seaton who is a track engineer and has been involved in several national cycleways.

7. Project timeline.

Start date: March 2024

Completion date: April 2024

*If you are GST registered we will contact you for a GST invoice after the grant decision has been made

A. PO Box 122, Waimate 7960 | P. +64 3 689 7771 | E. info@waimatedc.govt.nz | W. waimatedc.govt.nz | Page 1 of 3

8. What is your organisation's contribution to the project (please include both financial and volunteer contribution)?

Volunteer hours by Trackways - preparation/budget/meetings/management \$1000
\$
\$
\$

Total own contribution: (8) 1000

9. Please detail all other sources of funding received relevant to this project

Funding contribution to date - see attached letter. \$6500
\$

Total other funding: (9) 6500

10. Have you applied to any other organisation for funding for this project?

Result date (if known)	Grant	Amount Requested
No	<input type="text"/>	\$
		\$
		\$

11. Please detail the complete costs of the project. Please include at least two quotes where relevant. (If you are GST registered do not include the GST.)

Kate Oconnell Allen Design \$2000
Waimate ITM \$1219.3
Rob Wilkins Buidling Ltd \$4000
Colour Print \$2506
Waimate Trackways + W2G Funding contribution to date. \$6500
Volunteer Hours by Trackways - preparation/budget/meetings 1000

Total project cost: 17225.3

Less own contribution: (8) 1000

Less other funding: (9) 6500

Total requested from Council: \$9725.3

12. Has your organisation previously received a grant from Council within the last five (5) years? If so, state years received and amounts.

Year	Grant	Amount
2023 August	<input type="text"/> Recreational Grant	<input type="text"/> \$13800
2019 Sept	<input type="text"/> Recreational Grant	<input type="text"/> \$19452.25
		\$
		\$
		\$

13. Who will benefit from the grant to your organisation?

All walkers, runners and bikers, school groups, visitors and the community and all competitors in the Whitehorse Big Easy event.

YOUR DECLARATION

We hereby declare that the information supplied in this application is correct. If the application is successful, we agree to provide an accountability report with receipts (which will be sent to us with our grant) stating that the funding received has been spent on the project/programme/ service or activity stated in this application. We also agree to participate in any funding audit of our organisation conducted by Waimate District Council.

We also consent to Waimate District Council collecting, retaining and using the personal contact details of the persons listed in this application. We confirm that we obtained the consent of the persons listed in this application to provide these details and we have the authority to commit the organisation to this application. We acknowledge our right to have access to this information. This consent is given in accordance with the Privacy Act 1993.

Name: Glenda Begg

Signature of applicant: Glenda Begg
Typing your name is the equivalent of a handwritten signature.

Position of signatory: Chairperson for Trackways

Date: 20/2/24

Checklist

Have you:

- Answered every question?
- Attached at least two quotes where relevant?
- Attached a copy of your most recent reviewed Annual Accounts (not older than 12 months)?
- Attached proof of bank account number (printed/verified deposit slip or bank statement)?
- Attached all other relevant documents?
- Returned your accountability form (if you have previously received a grant)?

QUESTIONS AND COMPLETED APPLICATIONS

Grant Administrator
Phone: 03 689 7771
Email: info@waimatedc.govt.nz

Drop into:
Waimate Information Centre
15 Paul Street
Waimate

Post to:
Waimate District Council
P O Box 122
Waimate 7960

A. PO Box 122, Waimate 7960 | P. +64 3 689 7771 | E. info@waimatedc.govt.nz | W. waimatedc.govt.nz | Page 3 of 3

Waimate Trackways Inc,

Waimate

20/2/2024

To whom it may concern,

Ref – Recreational grant application for way finding signs, design and installation.

Funding contribution so far:

We are on the final stage of this project after a lot of professional work and volunteer hours that has gone into this project so far.

Hamish Seaton was contracted to do all the site planning which involved an overall plan of trails for the Eco Sanctuary. He has mapped out all the G.P.S points for all the signage and where all the signs need to go. He has worked out all the correct names and grades for all the trails. He has done presentations to the MTB group, Trackways, Harriers and Eco Sanctuary.

Project management hours by Jo Sutherland from Waimate2gether have contributed to the project. Her role was to bring all the groups together (MTB, Trackways, Harriers and Eco Sanctuary) and work with them on an overall plan for trails and signage within the Eco Sanctuary.

Waimate2gether and Trackways have contributed many volunteer hours from site visits, meetings and overseeing the project.

The Mountain Bike Park and Eco Sanctuary is a wonderful asset for our district and brings many people to our town. It has huge health and well-being attributes and keeps our community connected to nature and actively involved in the project.

Best regards,

Glenda Begg

Chairperson of Trackways.

Quote 1 = Priority
Pg 1 -

For The Attention Of	Waimate Trackways Inc
	Waimate

Thank you for your enquiry for which I have Pleasure in submitting the following Quotation

[illegible]

Yours faithfully
Rob Wilkins

Total exc.gst = \$9725.3

GST: 135 239 025

Waimate ITM



ps 3

QUOTE

Kate O'Connell Allan
4 Augustine St
Waimate 7924
New Zealand


Waimate Trackways

Quote ref: QUO-2831535
Quote date: 23/02/2024
Expiry date: 23/03/2024

Description	Qty	Unit Price	GST	Total (excl GST)
Design work for 2 x illustrated maps and art work for 115 way finding signs for the Eco Sanctuary/MTB tracks/Walking tracks	40.00	\$50.00	\$0.00	\$2,000.00
Subtotal (excl GST):				\$2,000.00
Total GST:				\$0.00
Total Estimate:				\$2,000.00

For any queries relating to this Quote please contact Kate O'Connell Allan

p4



COLOURPRINT
PRINT ▲ SIGNAGE ▲ WAIMATE TRADER

Colourprint NZ Ltd
24 Queen Street
Waimate 7924
P : (03) 689 1208
M : 021 130 3779
waimatetrader@gmail.com

Estimate

20 February 2024

To: Waimate Trackways Inc.
Track Fund Application
Waimate

Estimate for wayfinding signs and map on ACM board for Eco Sanctuary walking and bike tracks (Design work provided):

80x240mm wayfinding signs @ \$6.00 ea + gst	x 30	= \$180
240x240mm wayfinding signs @ \$14.00 ea + gst	x 24	= \$336
240x480mm wayfinding signs @ \$26.00 ea + gst	x 60	= \$1,560
800 x 12000 ACM Map board @ \$215 + gst	x 2	= \$430

Sub Total	\$2,506
GST	\$375.9
Total	\$2,881.9

thank you for the opportunity to quote.

Regards,



Tony Patterson
Colourprint NZ Ltd.

TERMS AND CONDITIONS

PRICES: are net unless otherwise specified. Terms of payment are 20th of the month following delivery of goods.

ACCEPTANCE: All quotations/estimates are given on the understanding that they are valid for one month from date of issue.

CANCELLATION: An order can not be cancelled after work has been commenced except by mutual arrangement and payment of all liabilities already incurred.

MATERIALS: All rough sketches, original drawings, process film, electronic files and plates prepared by us and used in production remain our property.

E. AND O.E: The company reserves the right to correct any obvious errors in estimating.

EXTRAS: The following items are not provided for in our estimates:

AUTHOR'S CORRECTIONS, i.e. deviations from the original copy or layout. If no layout or specifications are given in writing all alterations of our interpretation of buyer's wishes is to be at the expense of the buyer.

DIGITAL PROOFS: Where digital proofs are required, extra costs may be incurred and will be charged to the customer.

FREIGHT AND INSURANCE: All freight or postage charges for other than local delivery will be charged to the buyer. No consignment will be insured unless specified by the buyer and at customer expense.

Quote 2

Quote

Date 20/2/2024

To Waimate Trackways Inc.
Waimate

From Active Systems Ltd
84 Connell St
Waverley
Dunedin
New Zealand

For Design, supply and installation of signs for walking and biking tracks at the Point Bush Ecosanctuary.

Includes:

- Design and layout of directional signs and map boards
- Supply of sign boards printed on ACM
- Supply of timber posts
- Supply of fasteners
- Installation of posts and signs

Sign design	40	\$70ea	\$2800.00
80x240mm directional signs	30	\$8ea	\$240.00
240x240mm directional signs	25	\$15ea	\$375.00
240x480mm directional signs	60	\$28ea	\$1680.00
800x1200mm sign board	2	\$256ea	\$512.00
100x100mm timber posts 1.8m	74	\$21ea	\$1,554.00
Fasteners 100 of	6	\$34ea	\$204.00
Sign installation	80 hours	\$70/hour	\$5600.00

Sub	\$12,965.00
GST	\$1,944.75
TOTAL	\$14,909.75

Yours sincerely



Hamish Seaton

**** The following Income was received ****

General Income Received	
95 Membership	115
5 General Donations	2,015
206 Interest Received	919
306	3,049
Grants & Donations Received	
3,850 MGI Environmental Fund Award	0
3,786 Waimate District Council	0
7,636	0
7,942 Total Income Received	3,049

**** Deduct the following Expenses ****

Operating Expenditure	
0 Advertising	20
56 Stationery etc	0
280 Insurance	285
336	305
Project Expenditure	
3,402 Glenavy Track	36
0 Garlands / Naylors Track	410
3,961 Whitehorse Walking Track	6,083
0 Combined Tracks	613
7,362	7,142
7,698 Total Expenditure	7,447
244 Net Surplus (Deficit)	-4,398

** The Society had the following Assets **

Current Assets	
9,016 BNZ Cheque Account	4,083
14,897 BNZ Rapid Save Account	15,378
12,312 BNZ Term Deposit	12,721
418 GST Refundable	62
0 Accrued Interest	0
36,641	32,244

DEPOSIT



Bank of New Zealand

Waimate Branch

Tellers Stamp & Initials Paid in by:

Date

Notes

Coin

Total Cash

Cheques
AS ON REVERSE

\$

Signature

Credit

WAIMATE TRACKWAYS