

2008-09

Waikato RiverCare Annual Report



Waikato RiverCare



Lower Waikato River Enhancement Society Incorporated

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The Waikato River is a national and regional icon holding significant cultural, economic, social and environmental values. The Lower Waikato River Enhancement Society Inc (LWRES trading as 'Waikato RiverCare') links these values with interested organisations and a methodology to provide a vehicle for riparian habitat restoration using a base of native plant species. Waikato RiverCare was incorporated in 2001 and is supported by a range of community stakeholders with a common vision and purpose.

The geographic area covered is over 120 kilometres of river (and associated banks) along the Waikato River downstream of Hamilton City to the river mouth at Port Waikato.

Vision

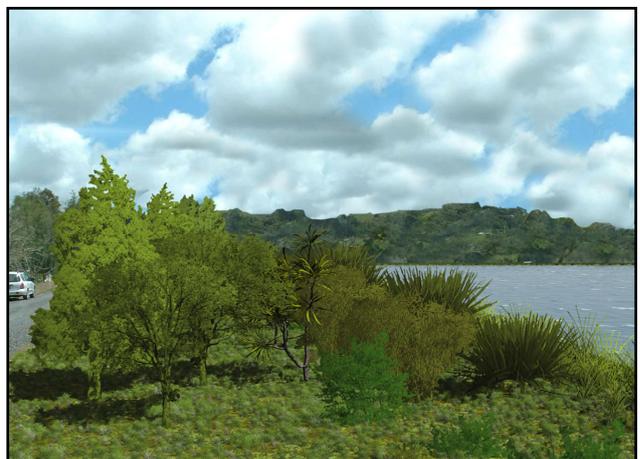
To create a showpiece of healthy Lower Waikato River riparian habitat based around native species.

Purpose

To implement a sustainable programme of action to plant natives plant species on the banks of the Lower Waikato River.



From this...



... to this

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Introduction

The Lower Waikato River Enhancement Society (Waikato RiverCare) is pleased to present its eighth Annual Report. The report documents achievements in relation to established projects and new projects initiated this year. It also provides the mandatory Chairperson's Report and Statement of Financial Performance.

Structure of Waikato RiverCare

There are two categories of membership - foundation member and general member. Each foundation member appoints one representative to the Executive Committee and up to three general members may be elected to the Executive Committee.

Exec. Committee	Foundation member	Representative
✓	Auckland/Waikato Fish & Game Council	David Klee
✓	Environment Waikato	Michelle Hodges
✓	Genesis Energy	Janine Hayward/ Lizana Tuake
✓	Mighty River Power Ltd	Magnus Adlam/ Rowan Robinson
✓	Nga Muka Development Trust	Aareka Hopkins
✓	North Waikato Federated Farmers	Wally Lee
✓	Waahi Whaanui Trust	Pat Nathan/ Hori Awa
✓	Waikato District Council	Bruce Mackay
✓	Waikato Raupatu Trustee Company Ltd	Julian Williams
✓	Watercare Services Ltd	Shayne Cunis
✓	Wayne Bennett	-
	General Member	Organisation (if applicable)
✓	Alice Barnett	Waikato RiverCare
	Dawn Metcalfe	-
	Emma Witika	Horahora Marae
	Mark Dean	Naturally Native NZ Plants Ltd/ Natural Environments Ltd
	Peter Parry	Waikato RiverCare
	Phil Teal	-
	Sue McConnochie	Waikato RiverCare
✓	Suzanne Naylor	Watercare Services Ltd
✓	Therese Balvert	Environment Waikato

Sponsors

Kauri Sponsors



Kahikatea sponsors



Karamu Sponsors



The following organisations have provided funding and/or materials towards projects



Ministry for the
Environment
Manatū Mō Te Taiao

Financial support has been received from the Minister for the Environment's Sustainable Management Fund, which is administrated by the Ministry for the Environment.

Sustainable Management Fund

Treescape – Waikato & Central North Island

Chairperson's Report

The core focus for Waikato RiverCare over the past year has been on restoring the riverbanks of the lower Waikato River. Second to this has been keeping sponsors and supporters informed of Waikato RiverCare activities and progress.

My first year as chairperson of the group has been both interesting and challenging. There has been some turnover in membership this year with Waikato District Council's Representative Bruce Mackay moving overseas and a new Fish and Game Representative, David Klee replacing Phil Teal. Magnus Adlam from Mighty River Power has also been replaced by Row Robinson and project co-ordinator Sue McConnochie has been replaced by Peter Parry. While it is sad to see long standing members move on it is also encouraging to see new enthusiastic faces take their place.

The structure of how Waikato RiverCare conducts business was altered to allow for more focused meetings and better use of members time. The group now has an Implementation Committee which meets monthly to discuss and plan work on the ground. In addition to this a Strategy Committee meets on a less frequent basis to discuss strategic issues such as project development, sponsorship and funding. A sponsorship sub-committee has also been set up and is focused on meeting sponsorship commitments and progressing Waikato RiverCare's sponsorship drive.

Several new river bank sites were planted this year (Te Kokiri A extension, Hakarimata B extension, Gedye property, Taupiri extension and Rangiriri B) totalling a length of approximately 1.8km and an area of just under 2 hectares. An additional two sites totalling a riverbank length of 2km were also prepared for planting in 2009/10. These two new sites are located on Churchill East Road, Rangiriri and upstream of the Horahora Marae, Rangiriri.

The prolonged flood event over winter/spring 2008 made work difficult for RiverCare, restricting access to planting sites and making planning dates for planting days almost impossible. Despite the challenge posed by the flooding, project co-ordinator Peter Parry has done a great job liaising with community groups and schools to get all the plants in the ground before Christmas.

Plant species chosen by Waikato RiverCare are suited to a range of conditions and can tolerate being flooded. Unfortunately the unusually long period of inundation was too much for some of the young plantings located in low lying areas and mortality rates were high. While the loss of plants has been disappointing for the group we accept that working with nature does not always go as planned. We have made some adjustments to planting schedules for the coming year and those plants that did not survive the flood will be replaced.

This year saw Waikato RiverCare work closely with the Volunteering Waikato which proved to be a great success in securing willing volunteers. The group's work with Ngaruawahia Primary School and St Pauls School in Ngaruawahia is continuing and this year school students planted 400 native plants.

Another site which Waikato RiverCare is contributing to is the Tumate Mahuta Drive project on the true right bank of the river between the Tainui Bridge and the rail bridge in Huntly. Waikato District Council has made a lot of progress on this site over the 2000/09 year and it is encouraging to see other people getting involved in river bank enhancement work.

The continuing support of our sponsors – Mighty River Power, Gallagher Group and Watercare Services has allowed RiverCare to continue to plan new sites with the assurance that funding will be available to see these sites through to completion. This ongoing sponsorship has seen Waikato RiverCare being able to commit to two new sites for 2010 – one at the Huntly Golf course and the other directly downstream from the existing sites on Churchill East Road, Rangiriri.

Waikato RiverCare was delighted to sign up with Genesis Energy as a new sponsor for the coming three years. This sponsorship will ensure RiverCare can continue to plan new works for as far out as 2011.

Waikato RiverCare has also joined forces with Enveco to form part of their CarbonNil programme. The CarbonNil programme allows companies and individuals to invest in offsetting their carbon dioxide emissions. For every tonne of carbon emitted, Waikato RiverCare will plant five trees on the Waikato River banks to offset those emissions.

This year also saw Waikato RiverCare invest in a computer accounting programme ‘Cash Manager’ to allow better management of budgets and finances. This has been an extremely worthwhile investment for the group and I’d especially like to thank Therese Balvert and Elaine Bailey from Environment Waikato for their assistance to get the programme up and running.

Administrator Alice Barnett continues to impress the group with her talent for creating eye-catching newsletters and her organisational skills are second to none. Alice was instrumental in the development and ongoing update of Waikato RiverCare’s website (www.waikatorivercare.co.nz). The creation of the website has been a milestone for Waikato RiverCare and it is a fantastic resource for showcasing our work to the community.

Both the role of Administrator and Project Co-ordinator will continue to be very important for Waikato RiverCare to continue momentum in increasing biodiversity on the banks of the Waikato River.

The challenge for Waikato RiverCare over the coming year will be to increase the groups profile amongst the community and get more buy in to the work we are doing. RiverCare will closely follow the progress with the Tainui River settlement and seek opportunities to work with Tainui to continue to improve the health of the Waikato River.

I would like to thank the continued support of all foundation member organisations that provide staff time and other contributions. Thank you to our other contributing funders and supporters who provide significant funding and resources to achieve work on the ground. Also thanks to each individual person that has provided their time and energy over the year to Waikato RiverCare.

Michelle Hodges
Chairperson

Future Plans

In 2005, a sponsorship strategy was developed to ensure improved financial sustainability of Waikato RiverCare's activities. The generous support of four major sponsors: Mighty River Power, Genesis Energy, Gallagher Group and Watercare Services Ltd have made it possible to plan more efficiently into the foreseeable future.

The business plan has an operational objective of planting up to two hectares of riverbank per year (or two kilometres based on a ten-metre wide riparian margin). With this in mind, there is an awareness not to undertake projects that are currently too big for Waikato RiverCare to logistically handle with the available time and funding resources.

With each site, there is an approach of undertaking the project in three separate phases:

Preparation:	Involving weed spraying, fencing, clearance of willow trees etc.	Indicative cost per hectare: \$13,000
Planting:	Involving selection of plants and actively planting them.	Indicative cost per hectare: \$19,000
Maintenance:	Involving weed control and monitoring of plant establishment and survival. Anticipated involvement of three-year period minimum.	Indicative cost per hectare: \$8,000 over three years

Indicative costs will vary from site to site depending on exact requirements and community involvement but an overall cost will normally be of similar magnitude.

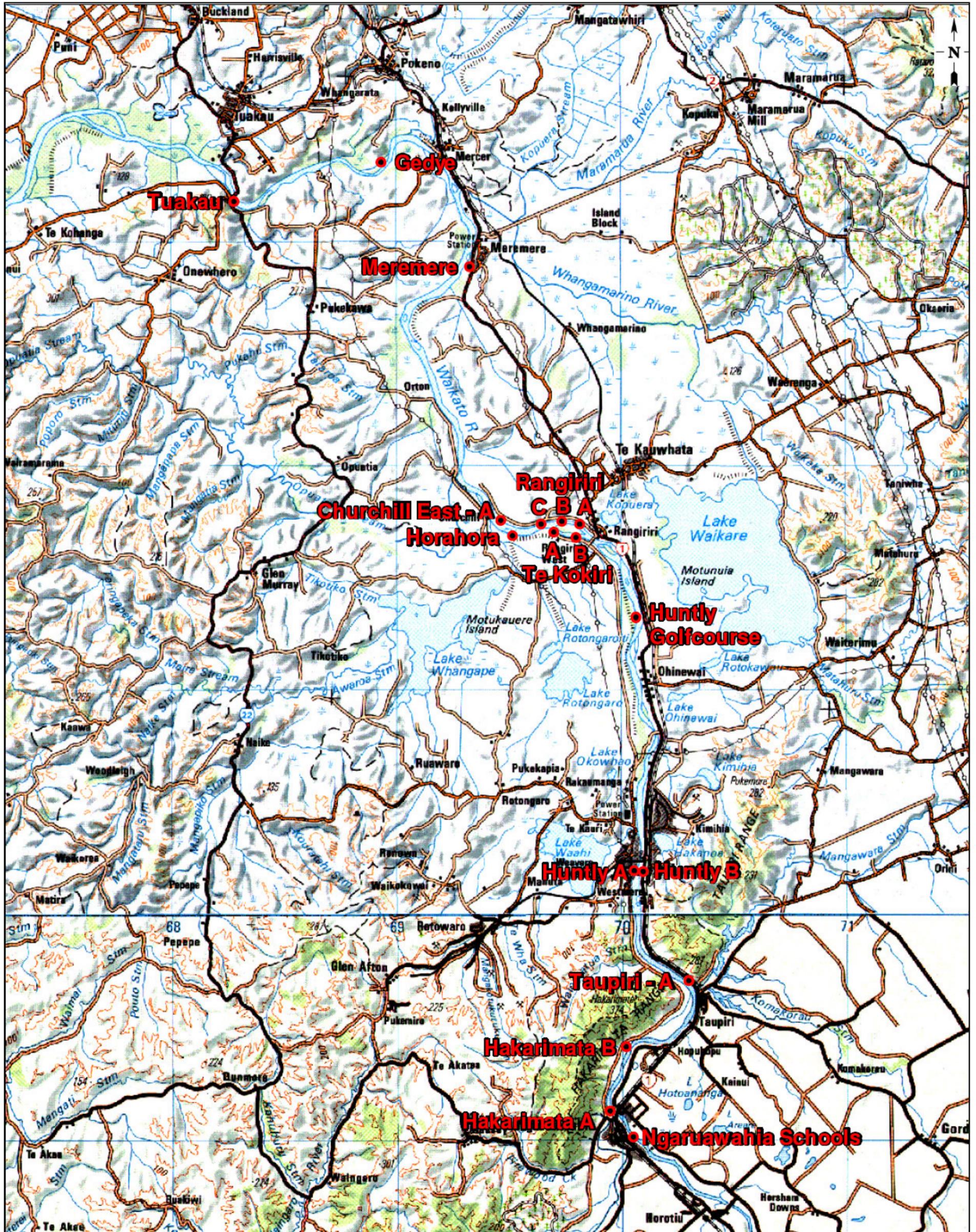
Ideally, each year Waikato RiverCare would have at least:

- two one-kilometre sites being initiated in preparation phase
- two one-kilometre sites being planted in planting phase; and
- six one-kilometre sites being maintained in maintenance phase.

The priority sites for the next two years will focus on:

- Churchill East A
- Rangiriri C
- Huntly Golf Course
- Te Kokiri B.

Location of sites



Site progress and achievements

Taupiri A

The location of this site next to State Highway 1 at Taupiri means it is a very publicly visible site. Waikato RiverCare embarked on a native planting programme at this site in 2007/08 and this year continued that planting, replacing any trees that did not survive and maintaining the site by removing weeds and accumulated road-side rubbish.

Year 8 and 9 students from Taupiri School were involved in a native planting day during June 2008 and planted 160 natives. Five sacks of household rubbish was also collected from the riverbank by the children. Despite prolonged flooding during spring 2008 most of the plants have survived. In addition to the schools planting, 150 Toetoe were planted on the steeper bank by a local contractor.



Taupiri School students planting native trees



New signage erected in December 2008

Huntly A

This site is located next to Huntly College and has been an active Waikato RiverCare site for many years. The final section of planting was completed this year by a Year 10 class from the College and a group of volunteers from Westpac Bank. Site preparation in the form of weed spraying was undertaken by a qualified contractor and the volunteers put approximately 400 plants in to complete the site.

Being located on the upper section of river bank, no new plants were affected by severe winter flooding and they have survived well. Further maintenance work was carried out in autumn to release the plants from weeds.



Huntly planting site with the Huntly Bridge in the background



Established natives with Huntly College in the background

Gedye Property

Waikato RiverCare has been assisting the Gedye family to undertake river bank planting at this site for the past three years. The site was extended by another 300 metres for this year's planting which included native plant species such as karamu, kowhai, flax, cabbage tree, ribbonwood and kahikatea. All site preparation and maintenance is carried out by the Gedye's and RiverCare assisted with the purchase of plants and co-ordination of the planting day.

As with previous years, the planting was undertaken by a keen group of staff from Watercare Services. The group worked hard planting 650 plants in only a few hours and were rewarded with pizzas for lunch – cooked in Mrs Gedye's pizza oven.



Watercare Services staff volunteer planting day



Plantings from 2006 growing well

Rangiriri B

This 600 metre long site is an extension of Rangiriri A, located north of the Rangiriri Bridge between Churchill East Road and the Waikato River. Weed control and associated site preparation was carried out by qualified contractors. Recent flooding had resulted in large amounts of debris being washed onto the site and prolonged flooding meant the timeframe for site works was pushed back several months. Native planting was finally able to be carried out at the end of October 2008. This was carried out by a highly motivated group of engineers from SKF Bearings who planted 1,040 plants in a few hours. Another planting day was held at the end of November 2008 with Year 1 to 8 students from Rangiriri School who planted 208 natives.

Once river levels had completely subsided a further 2,950 plants were put in the ground by planting contractors.

Unfortunately a setback was experienced at this site over summer when neighbouring cattle broke through the fence to enter the planting area, trampling and eating some of the plantings. Waikato RiverCare has taken steps to get the fence upgraded and prevent this from occurring again.



The site prior to planting after flood waters receded



Volunteers undertaking native planting during October 2008

Te Kokiri A

This site is located next to Horahora Marae on the western side of the Waikato River at Rangiriri. The site was first planted in 2007 and plantings had suffered severely from the drought and then months of elevated water levels during 2008. Plant species that would usually survive being flooded were not able to tolerate being submerged for so long.

Despite this setback Waikato RiverCare embarked on a programme of replacing those plants that did not survive. Around 4,800 plants were planted with assistance from the Horahora Marae, Kanae Kakiriki Trust and contractor Graham Mackie of Plant Talk. The lowest areas most prone to flooding were planted with Flax, one of the hardiest and most flood tolerant plants.

The weed Yellow Flag Iris is an issue on this site and ongoing control of this weed is being undertaken by qualified contractors.



Volunteers from Kanae Kakariki Trust

Ngaruawahia Schools – Belt Street

More site preparation was carried out at the Belt Street planting site in 2008 than in the 2007 year and this resulted in less maintenance being required following planting and higher plant survival rates. One lot of hand releasing/weeding was carried out in February by a local contractor.

This site is located on the lower river terrace and spring flooding meant that planting at this site had to be postponed until November 2008. Planting was eventually carried out by Year 7 and 8 students from nearby St Paul's School who planted 240 plants. Access to this site was down a steep sandy embankment which made delivering plants to the site problematic. This was resolved with a little kiwi ingenuity through the construction an 18 metre plastic chute to slide the plants down the bank, to the delight of the students.



Native plantings from 2007



Native plantings from 2005

Ngaruawahia Schools – Boat Ramp

As with the Belt Street site, this site was better prepared than the previous year with weed spraying and ground clearance being undertaken by contractors well ahead of time. This resulted in better plant survival rates and less maintenance requirements.

Prolonged flooding meant that planting was delayed until December 2008 when 270 plants were put in the ground by an enthusiastic group of Ngaruawahia Primary School students. Species planted included flax, cabbage tree, karamu, ribbonwood and manuka.



Students and helpers from Ngaruawahia Primary School undertaking native planting



Previous years plantings



Site preparation for 2009

Hakarimata B

This site is located on Hakarimata Road on the western bank of the Waikato River only five minutes drive north of Ngaruawahia. Site preparation and weed spraying was intensive at this site with five sprayings being required to remove invasive weeds from the site. Some willow tree pruning was also undertaken along with a small amount of earthworks to level out part of the site. This site continues to be invaded by persistent weed species such as convolvulus and wandering dew so ongoing monitoring and weed control will be important.

Part of this site was planted in 2007 but further planting at the site was undertaken in 2008 by students from the Waikato Institute of Technology (Wintec) and a local contractor. Plants included karamu, cabbage tree, flax, ribbonwood, and manuka. Follow-up releasing/weed removal was carried out in spring and late summer by a qualified contractor.



Small native plants beginning to grow through the grass



2008 planting site - Hebe plants in the foreground. Small native plants yet to grow through the dead Beggar's ticks (weeds) in the background

New planting sites for 2009

Te Kokiri B

This new site for Waikato RiverCare is currently in the development/preparation stage. The site is 400 metres long and is located directly upstream of the Te Kokiri A site near Horahora Marae at Rangiriri. Yellow Flag Iris is a major weed at this site so a herbicide spray programme is being undertaken to remove it.

Native planting is scheduled to take place in winter/spring 2009.

Churchill East Road A

Works began here late in 2008. The site is 1.6 kilometres long and is located on the eastern bank of the Waikato River along Churchill East Road approximately five minutes drive from Rangiriri Village. The site has only recently been fenced to exclude stock so is relatively weed free from the previous stock grazing. This has saved Waikato RiverCare in site preparation costs. A fence upgrade is currently underway and clearance of willow and alder trees from the site will be undertaken prior to native planting in winter/spring 2009.



Section of the planting site to be fenced



Section of planting site that has been fenced but will be upgraded

Huntly B – Tumate Mahuta

This site is being developed and managed by the Waikato District Council. Waikato RiverCare has provided \$25,000 for plant materials.

Work was briefly suspended on the constructed wetlands over the winter months due to poor weather and flooding delayed work until late 2008. During two severe floods the wetland area was completely submerged, but fortunately there was little damage to the site.

Despite the majority of work being suspended, general maintenance of the site was undertaken, with the newly grassed areas being mowed, and weeds being controlled.

In December of 2008, four wooden walkway bridges were placed on site, and swale-drains on the large grassed area reshaped to improve drainage. During the start of 2009, wing-walls were constructed for the bridge abutments, and the ends of the bridges were backfilled, connecting access to the walkway.

Works scheduled by Waikato District Council for the remainder of 2009 include finishing the walkway surfacing, sealing the carpark, and beginning planting of the whole area in late autumn with approximately 27,000 native wetland plants.



New walkway bridge through wetland area



Overview of the newly constructed wetland

Completed sites

Horahora



Meremere

Some maintenance was undertaken in 2008/9 with woolly nightshade spraying and alder poisoning. Signage was also erected that is visible from State Highway 1. As part of the Te Araroa walkway development, a small bridge was put in a track made through the native trees by the trust.



New bridge next to the native plantings



Alders felled and the beginning of the walkway

Tuakau A – Batkins Reserve



Rangiriri A

This site was planted back in 2003 but some maintenance planting was undertaken this year to fill in a few gaps at the site and utilise some plants Waikato RiverCare had left over. Planting was undertaken by a senior environment class from Mellville High School and a group of intern accountants and lawyers from Deloitte. Species planted included totara, mapou and wineberry.



Hakarimata A



Review, Assessment and Evaluation of the Society's Performance

Compliance with Governing Legislation

Waikato RiverCare has eleven foundation members listed for the 2008/9 Financial Year – all of which have renewed and confirmed.

All subscription requirements have been fulfilled.

Compliance with Society's Objectives

Lower Waikato River Enhancement Society trading as Waikato RiverCare has been compliant with the objects and rules listed in the Constitution:

The Society is established for environmental and charitable objects and purposes within New Zealand only

- a) Core Activities – the enhancement of the natural water and riverside environment of the Lower Waikato River and thereby benefit the users of the river and its environments, local communities, and visitors now and for future generations through:
 - Providing improved plant and animal habitat in and around the Lower Waikato River for general ecological benefit,
 - Promoting public interest and appreciation of the Lower Waikato River and its environments through education and communication with local communities and other river users for the benefit of achieving awareness and support for the need to maintain and enhance the Lower Waikato River environment.
- b) Funding – to raise, accept, accumulate and employ funds for the environmental and charitable purposes authorised by these objects.
- c) General – to do all such things as are conducive or incidental to the attainment of the environmental and charitable purposes authorised by these objects.

Performance Measures

Waikato RiverCare's performance is measured by the area of riverbank that is planted each year and that can be considered relatively weed-free and sustainable in the long term.

Performance in Relation to the Strategic Business Plan

The objectives in the Strategic Business Plan are:

- To plant up to two hectares (two kilometres of riverbank 10 metres wide) per year.

In the 2008/9 year, the following projects were commenced by undertaking site preparation for planting:

- Churchill East A – 1,600 metres long
- Te Kokiri B – 400 metres long.

These following project sites were planted in 2008/9:

Project Site	Length of planting	Dimensions	Area of planting
Gedye	300 m	300 m x 10 m	0.3 ha
Te Kokiri A	700 m	700 m x 10 m	0.7 ha
Taupiri	40 m	40 m x 10 m	0.04 ha
Ngaruawahia Schools	50 m	50 m x 10 m	0.05 ha
Hakarimata B	100 m	100 m x 30 m	0.3 ha
Rangiriri B	600 m	600 m x 10 m	0.6 ha
Total	1790 m		2 ha

A total of approximately 2 hectares of riverbank was planted at our project sites, which covers a length of 1,790 metres of riverbank. This meets Waikato RiverCare's objective of planting two hectares per year.

The following table is a summary of planting undertaken since 2000

Project Site	Length of planting (metres)	Dimensions	Area of planting (hectares)
Huntly A (Huntly College)	600	600 m x 10 m	0.6
Gedye Property	600	600 m x 10 m	0.6
Te Kokiri A	1500	1500 m x 10 m	1.5
Taupiri A	500	500 m x 10 m	0.5
Ngaruawahia Schools	150	150 m x 10 m	0.15
Hakarimata A	1000	1000m x 10 m	1
Hakarimata B	500	500 m x 30 m	1.5
Rangiriri A	1000	1000 m x 10 m	1
Rangiriri B	700	700 m x 10 m	0.7
Meremere	1000	1000 m x 10 m	1
Tuakau (Batkin Reserve)	150	150 x 10 m	0.15
Horahora A	500	500 x 10 m	0.5
Total	8200		9.2

Governance

The governance of Waikato RiverCare continues to follow the articles set out in the Society's constitution that has an executive committee comprising:

- Each Foundation member can appoint one representative to the Executive Committee
- Election of up to three representatives from the General Membership to the Executive Committee.

The Foundation Members of Waikato RiverCare have renewed their commitment to the society and continue to have an active involvement in the executive committee decisions.

The Foundation Members are:

- Auckland/Waikato Fish & Game Council
- Environment Waikato
- Genesis Energy

- Mighty River Power Ltd
- Nga Muka Development Trust
- North Waikato Federated Farmers
- Waahi Whaanui Trust
- Waikato District Council
- Waikato Raupatu Trustee Company Ltd
- Watercare Services Ltd
- Wayne Bennett

Operational

Waikato RiverCare continues to receive funding from the Ministry for the Environment to employ a part time Project Co-ordinator. This position continues to be invaluable for Waikato RiverCare. Their duties have involved:

- Co-ordinate site planning requirements and planting days.
- Liaison with contractors to ensure activities are carried out to the required standard.
- Implementation of a Community Engagement Strategy.

Waikato RiverCare continues to employ a student to assist with administrative duties. This position is part time and is essential to the smooth operation of RiverCare. Administrator duties include:

- Reporting to fund providers at specified timeframes.
- Co-ordination of site reporting function.
- Co-ordination of Annual Report.
- Co-ordination of funding applications.
- Development/ Maintenance of Waikato RiverCare's website.
- Writing of RiverCare newsletters and promotional material.

Funding for this position over the 2008/9 financial year has been met from the Mighty River Power sponsorship.

Financial Statements

for the year ended 31 March 2009

Lower Waikato River Enhancement Society Inc
Income & Expenditure Account
For the Year Ended 31 March 2009

	2009	2008
<u>INCOME</u>		
Genesis Energy	40,000.00	35,556.00
Mighty River Power	26,791.05	25,625.00
PF and RA Gedyes	-	444.00
NZ Lottery Grants Board	-	20,000.00
SMF Funds Advisor	9,052.00	3,309.00
The Gallagher Group Sponsorship Committee	10,000.00	10,000.00
Watercare Services Ltd	11,000.00	10,000.00
Cambridge Forestry & Native Nursery	-	3,265.00
Enveco Plants	368.00	-
Ministry for the Environment	-	6,345.00
Sale of Plants - Rangiriri	1,167.46	-
Interest Received	3,796.83	4,307.00
TOTAL INCOME	102,175.34	118,851.00
<u>LESS EXPENDITURE</u>		
Gedye Project	1,235.41	2,904.00
Hakarimata 2	2,798.00	18,360.00
Huntly Project 1	1,883.37	2,505.00
Ngaruawahia 1	4,990.32	2,778.00
Rangiriri A	75.00	-
Rangiriri B	19,674.29	-
Taupiri A	2,425.51	13,978.00
Te Koriri A	10,568.18	14,354.00
General Plant Purchases	3,141.66	-
ACC	35.53	-
Administration	1,165.64	956.00
Administration Coordinator	9,757.78	6,766.00
Bankcharges	140.60	74.00
Bank Interest	-	38.00
Cambridge Forest & Native Nursery	3,265.00	3,265.00
Cashmanager Upgrade	886.00	-
Function Speaker Expenses	-	653.00
Insurance	327.50	-
Project Co-ordination A	856.76	4,843.00
Project Co-ordination B	15,292.25	8,138.00
Signage	2,888.71	-
TOTAL EXPENDITURE	81,407.51	79,612.00
EXCESS OF INCOME OVER EXPENDITURE	20,767.83	39,239.00

Lower Waikato River Enhancement Society Inc
Statement of Financial Position
As At 31 March 2009

2009

2008

EQUITY

Balance at start of Year	130,633.00	91,394.00
Excess of Income over Expenditure	<u>20,767.83</u>	<u>39,239.00</u>
TOTAL EQUITY	<u><u>151,400.83</u></u>	<u><u>130,633.00</u></u>

Represented by...

CURRENT ASSETS

BNZ - Current Account	102,184.60	73,612.00
Accounts Receivable	<u>-</u>	<u>16,574.00</u>
TOTAL CURRENT ASSETS	102,184.60	90,186.00

LESS CURRENT LIABILITIES

Accounts Payable	382.18	11,517.00
Goods & Services Tax Payable	<u>5,992.37</u>	<u>-</u>
TOTAL CURRENT LIABILITIES	<u>6,374.55</u>	<u>11,517.00</u>
WORKING CAPITAL	95,810.05	78,669.00

PLUS

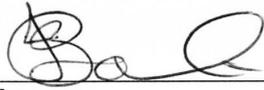
INVESTMENTS

Bank of NZ - Term Deposit	<u>55,590.78</u>	<u>51,964.00</u>
TOTAL INVESTMENTS	<u>55,590.78</u>	<u>51,964.00</u>
NET ASSETS	<u><u>151,400.83</u></u>	<u><u>130,633.00</u></u>

For and on Behalf of the Committee



 Chairperson



 Treasurer

Date 22/7/09