

# Report from the Executive Committee of Avon-Ōtākaro Incorporated

**2016/2017**

The year reviewed in this report marks the sixth since the February quakes and AvON's existence. It has been marked by the start of regeneration planning with the creation of Regenerate Christchurch. For AvON it has been an exciting time of establishing a strong relationship of mutual respect, trust and influence with this primary regeneration agency with responsibility for planning the future of the Ōtākaro Avon Corridor.

The year saw AvON record the following Achievements as listed on our website:

## **2016**

- Matariki in the Zone with strong participation of Ngāi Tahu.
- Joining the Dots Forum for proposal champions including Regenerate Christchurch.
- Mahinga Kai Exemplar Strategy agreed with Ngāi Tahu and Ngai Tūāhuriri.
- MKE native planting events: total of 5,500 plants in the ground: many local schools involved. Successful Million Metres crowd-funding campaign raising more than \$16k.
- Red Zone Treks – public walk & talks through the red zone for Breeze Walking Festival. Followed a month later by a tour for VIPs.
- Successful feedback on the Outline Plan for the Ōtākaro Avon River Corridor

## **2017**

- Lie of the Land Forums for proposal champions including Regenerate Christchurch.
- Support gained from Regenerate Christchurch, CCC, City Care Ltd to progress the transitional stopbank cycle/walkway from city to sea. \$50k grant from MSD.
- Recognition of AvON by Regenerate Christchurch as a key community stakeholder in regeneration planning for the red zone.
- Native Nature space in Children's Day which will be held in the red zone for the first time.
- Commissioned an Ecological Restoration Options study in collaboration with Avon-Ōtākaro Forest Park and Greening the Red Zone.
- Contributed to Transitional Wayfinding project.

Our work to date in facilitating proposal advocates for a diverse range of ideas for the corridor has enabled us to take a relaxed approach to the planning and focus on ensuring it preserves the integrity of the corridor, and considers synergies, integration and coherence of the whole so it is more than just the sum of the parts.

It has been extremely refreshing and rewarding to work with an EQ recovery/regeneration agency that values our work to date and that is willing to review their decisions based on our input and advice. It is also reassuring to have the vision we have been advocating for over the past 6 years reflected so strongly in the vision for the corridor recently announced by Regenerate Christchurch.

Our sincere thanks go out to all the contractors, volunteers and supporters that have contributed to this success.

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# Work Stream Priorities for 2017/18

## Vision Development

Purpose:

- To DEVELOP a coherent integrated AvON Vision using an inclusive community-based approach that addresses feasibility, identifies further opportunities for adding value to the community, and increases the specificity of the Vision to enable its implementation; and
- To DEVELOP sub-component projects consistent with the Vision where AvON has chosen to lead or co-lead those projects.

## Stakeholder Engagement and Outward Communications

Purpose:

- To ENGAGE with stakeholders to identify opportunities for implementation of the AvON Vision, gather feedback to guide Vision development; and
- To COMMUNICATE the activities of AvON to the wider community to socialise and build support for the Vision, and attract new contributions.

## Ecological Restoration Options Research Project

Purpose:

- To PRODUCE a research report commissioned by AvON in collaboration with Avon-Ōtākaro Forest Park, and Greening the Red Zone, that specifies outcome and implementation strategy options for a sustainable ecological corridor in the RRZ and advocates for cost-effectiveness assessment methodologies.

## Mahinga Kai Exemplar (MKE) Project

Purpose:

- To PROGRESS AND DEVELOP the MKE as an innovative restoration project that contributes to implementation of the AvON vision.
- To COLLABORATE at an operational level with partner organisations and the wider community to exemplify an inclusive style of working that is consistent with, and helps implement, the AvON vision

## Transitional River Trail Project

Purpose:

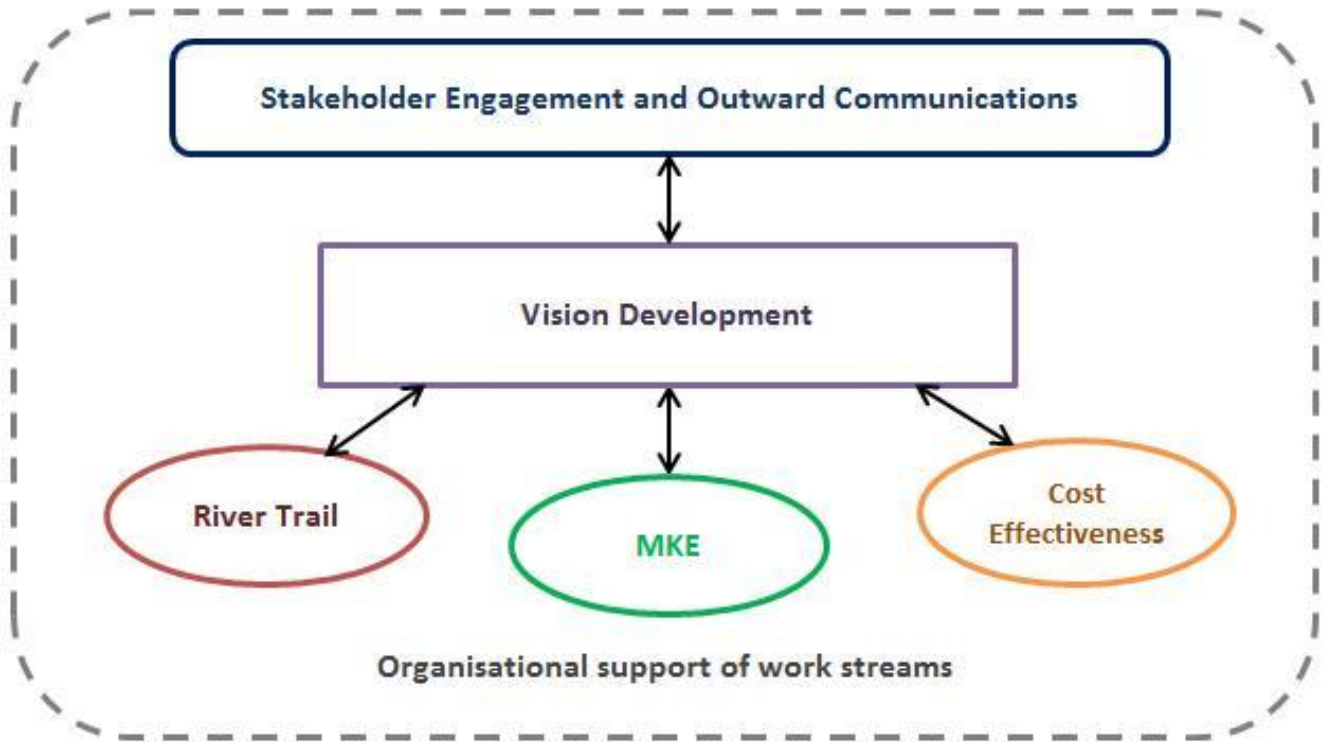
- To LEAD the creation of a hard-track walking and cycling pathway that's accessible to all and engages all in its creation
- To CREATE an inspiration and exemplar for other regeneration work

## Organisational support of work streams

Purpose:

- To ENSURE a clear scope of work with a defined work plan
- To REPORT BACK to SSG on implementation of work plan and any need to discuss changes to scope and plan

## Diagrammatic Representation of Interrelationships



# Statement of Financial Position

As At 31/03/17

31-Mar-17      01-Apr-16

## ASSETS

### Current Assets

Cheque Account  
ASB

\$106,527

\$65,754

### Total Current Assets

**\$106,527**

**\$65,754**

## LIABILITIES

Bexley  
Legacy Fund  
Unspent  
Grants

\$8,076

\$8,076

\$97,236

\$62,790

### Total Liabilities

**\$105,312**

**\$75,085**



# Income & Expenditure Report

From 01/04/16 to 31/03/17

	This Period	Previous 365 days
<b>FUNDS IN</b>		
502 Donations	\$500.00	
506 AUIP	\$250.00	
552 CCC	\$4,168.30	
560 Fee AUIP		\$400.00
561 CCT- General 2016 CCC Discretionary Matariki		\$45,000.00
563 2016	\$2,968.00	
564 Tindall Foundation	\$75,000.00	
565 Isaac Conservation Trust	\$500.00	
566 TRONT	\$775.00	
567 MMS Funding - MKE	\$14,377.75	
568 Rata Foundation 2017	\$30,000.00	
569 MSD Crown	\$50,000.00	
<b>Total Funds In</b>	<b>\$178,539.05</b>	<b>\$45,400.00</b>
<b>FUNDS OUT</b>		
411 Admin	\$750.00	\$0.00
415 Bank Fees	\$40.00	\$0.00
416 Contracts	\$100,455.25	\$61,875.00
417 UC Summer Scholarship	\$0.00	\$0.00
418 Takatatiaki Expenses	\$7,685.90	\$5,700.00
419 Auditor	\$869.40	\$216.80
420 Planting Days	\$1,706.49	\$0.00
421 Lie of the Land Forums	\$287.50	\$0.00
437 Poppy Garden	\$2,700.00	\$0.00
438 Matariki in the Zone	\$4,272.73	\$0.00
439 C2C Bike Park	\$0.00	\$0.00
452 Expenses - Misc	\$4,803.06	\$470.00
453 Insurance	\$244.66	\$0.00
455 MKE - Garden	\$0.00	\$0.00
456 MKE - General	\$3,312.00	\$9,105.97
458 MKE - Trees/Plants	\$10,638.71	\$0.00
<b>Total Funds Out</b>	<b>\$137,765.70</b>	<b>\$77,367.77</b>
Excess funding/spending	\$40,773.35	-\$31,967.77
<b>Cash Movements</b>		
Opening Bank Balances	\$65,753.89	\$97,721.66
Cash Movement during period	\$40,773.35	-\$31,967.77
<b>Closing Bank Balances</b>	<b>\$106,527.24</b>	<b>\$65,753.89</b>

# Estimate of Income & Expenditure

From 01/04/17 to 31/03/18

	This Period	Previous 365 days
<b>FUNDS IN</b>		
502 Donations	\$	500
506 AUIP	\$	250
552 CCC	\$ 1,700	\$ 4,168
560 Fee AUIP CCC Discretionary		
563 Matariki 2017	\$ 3,000	\$ 2,968
564 Tindall Foundation	\$ 65,000	\$ 75,000
565 Isaac Conservation Trust		\$ 500
566 TRONT		\$ 775
567 MMS Funding - MKE		\$ 14,378
568 Rata Foundation 2017	\$ -	\$ 30,000
569 MSD Crown		\$ 50,000
<b>Total Funds In</b>	<b>\$ 69,700</b>	<b>\$ 178,539</b>
<b>FUNDS OUT</b>		
411 Admin	\$ 1,000.00	\$ 750
415 Bank Fees	\$ 40.00	\$ 40
416 Contracts	\$ 72,500.00	\$ 100,455
417 ERO Takatatiaki/Kaumatua	\$ 12,500.00	\$ -
418 Expenses	\$ 1,000.00	\$ 7,686
419 Auditor	\$ 500.00	\$ 869
420 Planting Days	\$ 2,000.00	\$ 1,706
421 Forums	\$ 750.00	\$ 288
437 Poppy Garden	\$ 300.00	\$ 2,700
438 Matariki in the Zone	\$ 4,000.00	\$ 4,273
439 River Trail	\$ 50,000.00	\$ -
452 Expenses - Misc	\$ 4,000.00	\$ 4,803
453 Insurance	\$ 245.00	\$ 245
455 MKE - Garden		\$ -
456 MKE - General	\$ 2,000.00	\$ 3,312
458 MKE - Trees/Plants	\$ 10,000.00	\$ 10,639
<b>Total Funds Out</b>	<b>\$ 160,835.00</b>	<b>\$ 137,766</b>
<b>Cash Movements</b>		
Opening Bank Balances	\$ 106,527.24	\$ 65,753.89
Cash Movement during period	\$ (91,135)	\$ 40,773.35
<b>Closing Bank Balances</b>	<b>\$ 15,392.24</b>	<b>\$ 106,527.24</b>
<b>Less Liabilities - Bexley Fund</b>	<b>\$ 8,076.13</b>	
<b>Available Balance</b>	<b>\$ 7,316.11</b>	