



ĀTIAWAKI WHAKARONGOTAI
CHARITABLE TRUST

ANNUAL REPORT 2018



Whakarongotai Marae, Waikanae
2 o Ngā rā o Hakihea 2018



RĀRANGI TAKE

1. Karakia/Mihimihi

2. Apologies

3. Minutes of Ātiawa ki Whakarongotai Charitable Trust previous meetings

- To adopt minutes from Annual General Meeting held September 2017

4. Ātiawa ki Whakarongotai Annual Report

- To receive and adopt Ātiawa ki Whakarongotai Charitable Trust annual report to the year end 31 March 2018

Annual Financial Statements

To receive and adopt the Ātiawa ki Whakarongotai Charitable Trust annual financial statements to the year end 31 March 2018

5. Ātiawa ki Whakarongotai Holdings Ltd

- To receive the Ātiawa ki Whakarongotai Holdings Ltd Annual Report 2017/18 and annual financial statements to the year end 31 March 2018

6. Wharekohu Fisheries Ltd

- To receive the Wharekohu Fisheries Ltd Annual Report 2017/18 and annual financial statements to the year end 31 March 2018

7. Appointment of 2018/19 Auditor/Accountant

8. General Business



Ātiawa ki Whakarongotai Charitable Trust

Hui-a-Tau - 10.00am Sunday 17th September 2017

At Whakarongotai Marae, 4 Marae Lane, Waikanae

Meeting started 10.16 am

ATTENDED BY:

Kristie Parata (Minute Taker), Sandra Edwards, Marewa Upu, Tetokawhakea Graham, Les Mullen, Tihema Baker, Bill Carter, Michelle Baker, Karl Webber, Kiri Rikihana (Trustee), Mahutonga Blankensop, Doris Lake, Tutere Parata, Mahina Baker, Rawhiti Higgott (Trustee), Waikarami(?) Taka, Kahukura Kemp, May Hariata Higgott, Ani Parata, Basil Tapuke, Manu Parata, C.N. Gerretzen (Trustee), Lois McNaught, Matau M Baker, Andre Baker (Chair).

It is noted that two postal votes were received in the ballot box prior to the hui-a-tau opening at 10.00 am.

MIHI / KARAKIA:

Opening Karakia was offered by Tutere Parata.

HUI OPENED:

André Baker (Chairperson) opened our Annual General Meeting and thanked our kaikarakia for leading us this morning. André welcomed everyone and thanked them for their time today to receive Trust reporting and stated the Trust is seeking direction from its people for the coming year.

APOLOGIES:

Kara Kearney, Kiri Parata, Cherie Seemark, Damian Parata, Shannon Parata, Hohepa Potini, Mellissa Te Pue-Vao, Tracey Upu-Kutea, Kupa, Amanda and Tania Higgott, Cathy Ford, Ann-Maree Ellison, Betty Brown, Vanessa Te Pania, Rosemarie McNaught, Danny and Marg Mullen, Neville McNaught, Jack Rikihana, Matiu Rikihana, Barbara and Johnny Goodman and Carol Bond.

RESOLUTION 1:

It was resolved: "THAT the apologies be received and accepted."

Les Mullen / Marewa Upu – Carried

2017 TRUSTEE ELECTION UPDATE STATEMENT:

Kiri Rikihana read the following statement to the forum:

I am the Returning Officer for the 2017 Trustee election for the Ātiawa ki Whakarongotai Charitable Trust and I confirm:

1. That as advertised, the postal and internet voting options for the election closed at 5pm on Friday 15 September 2017.
2. As at 5pm on Friday 15 September 2017, 138 votes had been cast in the election, representing a provisional return rate of 27.11% of eligible electors.
3. Of those 138 votes received to date, 36.96% had been cast online and 63.04% had been cast via postal vote.
4. A full reconciliation of the votes cast in the election, including those cast at this meeting will be carried out next week. Once all special votes have been verified and the full reconciliation carried out, the final election result certificate will be generated.
5. The final election result certificate is expected to be available and released to the Trust by Thursday 21 September 2017.

Anthony Morton

Returning Officer – Ātiawa ki Whakarongotai Charitable Trust Board

Those Trustees present, being Andre Baker, Kiri Rikihana, Chris Gerretzen and Rawhiti Higgott all provided an introduction on themselves and their aspirations and role as Trustee for their mandated iwi organisation. The Annual Report was distributed and Andre detailed through the Charitable Trust background as follows.

- Andre provided a brief background namely Te Timatanga, definition, principles and purposes of the Trust.

The hui proceeded to review the minutes of the Hui-a-Iwi / Special General Meeting (SGM) held 14 August 2016 and the minutes of the Hui-a-Iwi / Annual General Meeting (AGM) held 4 December 2016. Andre noted an observation that the minute details were thorough and he highlighted the attendance, apologies and all resolutions from both SGM and AGM in an electronic presentation.

MATTERS ARISING HUI-A-IWI / SPECIAL GENERAL MEETING (SGM):

SGM, Page 3 – General Business included Iwi pānui content and whitebait tikanga. This part of the minutes was missing due to minute taker (Kristie Parata) leaving the forum to prepare lunch. Minutes to be amended to reflect ten keys points into the minutes as follows:

1. Thanks extended to Kristie regarding iwi pānui circulation and communications.
2. 28th of July received a pānui re: whitebaiting pānui. Trust and kaumātua have developed tikanga. Read out policy 1.2 – is there a catchment book or is there a cultural audit. Is there a quota? Disappointed and concern around the tikanga, when were these tikanga brought specifically to Kaunihera kaumātua and Trust. Where was the representation of the Marae Trustees? Where does this leave the kaumātua that have fished the restricted areas? What valid reasons are there? Understands the need to protect the species. Personal issue with this as whanau member has always fished this area.
3. Are we upholding our tino rangatiratanga, read through the whitebait obligations?

4. Tutere responded pipe created by council, under tikanga Māori you can legally fish anywhere. Because of the pipe; it creates an unfair advantage for catching whitebait. The Police will only act if there is a complaint. As far as Māori you can fish anywhere you like if you've got a permit. Kaumātua can write a permit. Ted has a permit book under the fishing regulation act. Bit more complexity around this, Mahina's observation is complaints came through the office that people are fishing the pipe. Over 6 complaints one season.

Trust decided to develop our tikanga, develop a permit system. The Trust then convened a hui with DOC, whitebaiters and Kaunihera Kaumātua, the position taken from this hui was to develop our own tikanga and see where this lands us and test the theory. The outcome was the same protocols in the pānui. To provide free access to the scientific reserve, to provide for fishing out of season (if there is a need for it) what wasn't provided for was the fishing of the pipe. The initial decision was that they did not agree with fishing the pipe. This was taken back to the Kaunihera kaumātua. 22 days out of one month, permits were issued every day. This triggered a new round of conversation.

This protocol has been given back to the kaumātua and this has been adopted by them.

5. Quite a distortion from what tikanga actually 'was'
 6. Two years of discussion happening now, tikanga has been laid back with the kaumātua.
 7. Discussion around the pipe and its complexities.
 8. The responsibility is for us to manage our own protocols, there is an ability to exercise our tino rangatiratanga. We must continue to monitor our protocols. A cultural audit might be something that we participate in. This has been through a consultative process. The Trust was directed by Kaumātua to resolve this. Hence the protocols put in place. If it's not working, then we need to look at this.
 9. Tutere shared with the forum that most Iwi do not allow their Kaimoana to be consumed outside of their rohe.
 10. Do we want to maintain our whenua? Yes! Then let it be us then, not the crown.
- Special General Meeting (SGM), Resolution 2 to include the Chairs of Marae Trustees and Kaunihera Kaumātua. How come this has not been adopted? The Chair responded to advise that his motion was defeated, and on page 10 the resolution of the hui resolved that we would agree to amend clause 4.1 to include two more Trustees, there was no definition as to where those Trustees would be sought from. The intent was to look at having representative from Marae Reserve Trustees and Kaunihera Kaumātua. The mechanics are that we met the requirements of the Trust Deed by taking this kaupapa to a general meeting. Kōrero followed around;
 - iwi representation and coordination between our iwi groups
 - Like to see more connection between entities
 - More kōrero on this kaupapa to follow during general business

MATTERS ARISING HUI-A-TAU / ANNUAL GENERAL MEETING (AGM):

- Page 4 – Principles should flow through to external, and all engagements of Trust business.
- Page 16 – Goals to unify and compliment the iwi entities, there are positive things happening, bringing light to that goal.

- Kaunihera Kaumātua are always open to communication and have a report to deliver today during General Business.
- Page 8 & 9 - Art unit should be included in amongst other units. To be discussed in General Business.
- Page 15 – Pipe through Takamore, any outcome to update? An update on this kaupapa is included in the annual report.

RESOLUTION 2:

It was resolved: "THAT the minutes of the Special General Meeting of Ātiawa ki Whakarongotai Charitable Trust held 14th August 2016; AND the Annual General Meeting of Ātiawa ki Whakarongotai Charitable Trust held 4th December 2016 be received and adopted, and recorded as true and correct records; subject to the inclusion of the Whitebaiting kōrero (ten points form Doris Lake) that was discussed during the absence of the Minute Taker."

Sandra Edwards / Doris Lake – Carried

CHAIRPERSONS REPORT FOR THE YEAR ENDING 31 MARCH 2017:

Andre Baker detailed through his electronic presentation as Chairperson of Ātiawa ki Whakarongotai Charitable Trust as our mandated iwi organisation. Highlights included:

- **Whareroa ki Pekapeka (M2PP Alliance)** acknowledgements to
 - Roadway opening
 - Thanks expressed to Denise Parata and iwi workforce members on Natural Habitats, planting out our rohe.
- **Te Taiao** – Environment acknowledgements to
 - Kaitiaki – Iwi monitoring and iwi representation in our environment
 - Jordan Housiaux, Te Rangimārie Williams and Mahina-a-rangi Baker contractual kaimahi – Thanks extended for their high quality mahi
 - Te Taiao Committee – delegated rights
 - Rising Main (Takamore)
 - Transpower New Zealand
- **Kāpiti Coast District Council**
 - Te Whakaminenga o Kāpiti (TWOK) – Current representative is Chris Gerretzen and Andre Baker sits as alternate.
 - Ongoing discussion about the effectiveness of the MOP and our tribal participation with local government.
 - Reference to the TWOK book, intent was to hold TWOK hui on Marae and have iwi leadership in this standing committee. The entire document needs reviewing, this is a tono from our iwi membership to request a review of the partnership.
 - Chris G responded to advise they are in the process of reviewing this and he will liaise with Ani Parata.

Ani moved a motion that we as an iwi review the Memorandum of Partnership (MOP) with Kāpiti Coast District Council (KCDC), seconded by May Hariata Higgott.

Discussion:

- Strong representation and bring some kaha behind this process
- 23 years ago this was established
- Iwi to engage Councillors in a wānanga prior to reviewing MOP
- Strong Te Ātiawa voice inside this forum, example McLean Park and Gateway centre at Boating Club, saying our iwi had agreed, when a majority has not commented.
- Technical ART elements to be considered
- Potential to pull out completely from TWOK and have direct relationship with KCDC, under our own structure.
- Is there value in having TWOK?
- Te Taiao Committee have tabled a recommendation to the Trust Board to undertake an entire review of all relationships.
- We have not re-signed the current MOP that is pending
- Manu move a motion that we accept the idea that we compose our own structure in which to engage with KCDC.

RESOLUTION 3:

It was resolved: "THAT we as Te Ātiawa ki Whakarongotai iwi review the Memorandum of Partnership (MOP) with Kāpiti Coast District Council (KCDC) and the effectiveness of Te Whakaminenga o Kāpiti; in conjunction with our ART confederation iwi partners."

Ani Parata / May Hariata Higgott – Carried

Against – Tutere Parata

The intent is to consult firstly what is important to us as an iwi (Including our Tuia Te Kawe strategy in this internal wānanga), and then consult with our iwi partners (ART confederation). In the meantime, the formal relationship is still in place.

The Charitable Trust will convene a hui-a-iwi / wānanga to progress this kaupapa, prior to signing any MOP.

- **Ngā Take Raupatu (land confiscation)**
 - Trust has applied to approximately 15 properties within our rohe
 - Ra confirmed that the 2 x Puriri Road properties have been effectively landbanked on behalf of TAKW
 - Waitangi Tribunal – Has offered to come and hold hui-a-iwi to explain the process of TOW settlements.
- **Hora Te Pai (HTP)**
 - Trust Board relationship
 - Maintaining the goal to have HTP as an iwi health provider again
- **Ātiawa ki Whakarongotai Holdings Ltd**
 - Te Rangitāhuahua / Kermadec fishing rights
 - Te Huapae Mataora mo Tangaroa – opposing proposals in the future of our fisheries report
 - Pātaka tautoko for hui at Whakarongotai, including tangihanga and other significant events
 - Karl Webber keen to be more involved,
 - Guardians of the Kāpiti Marine Reserve Trust – Jordan Housiaux as incoming Trustee

- **Greater Wellington Regional Council**

- Appointment of a new Pou Whakarae – Monica Fraser
- Our iwi suggested they divulge the position and enable iwi to manage the fund and their engagement with GWRC. This whakaaro was given support from the forum
- Resource Consents
- Ara Tahi – Kiri Rikihana and Andre Baker
- Successfully negotiated a Partnership Agreement with 5 schedules, and many amendments to their rigorous documents
- Iwi Management Plan

- **Board Trusteeship**

- Adopt remit to increase the number of Trustees to 6, with 2 alternates
- Outgoing and Incoming
- Congratulate the registered members who are standing in this election, a healthy process

- **The year ahead:**

- Appreciation of the Board for the confidence and trust extended to me as your Chairman
- Building more iwi capacity
- Expand the number of Trustees to six, plus two alternates
- Creation of Environmental Committee
- Focus on the next generation – Our rangatahi and mokopuna are relying on us, leave behind a legacy

- **General Comment:**

- Thanks from the floor for a good report and thanks from the floor to Andre for his mahi over that year, and thanks to the team
- Uncle Les - Monitoring and advised the hui that Kristie has a lot of images from his mahi

RESOLUTION 4:

It was resolved: “THAT the Chairperson’s Annual Report for the year ending 31 March 2017 be received and adopted.”

André Baker / Kiri Rikihana – Carried

ENVIRONMENTAL PORTFOLIO ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2017:

Mahina-a-rangi Baker addressed the floor to discuss her Environmental Taiao Report, pages 25 – 26 of the Annual report. There are three consultants working for the Trust, including herself, Te Rangimārie Williams and Jordan Housiaux.

KCDC McLean Park kaupapa – Two phases, first phase is still open for iwi input, and at the end of this phase one potential design will go back out to the community for consultation. The initial design was designed by our rangatahi, during a hui rangatahi on Whakarongotai. Preliminary Design – Mahina has connected kaumātua and specific parties of interest to the park. The Jenkins whānau and Waiorua Bay / Island whānau who have particular interest in that area have also been incorporated.

Discussion / Matters Arising:

- Karl says he has been involved for about 6 years. Gateway Centre to Kāpiti Island, not enough options as proposed 3 options inadequate, and lack of community consultation. Mahina and Karl to take this discussion further to decipher which matters are kaupapa iwi / mana whenua.
- Art unit re-established. Art and landscape and designs need to be connected, and include May Hariata Higgott referred to General Business.

RESOLUTION 5:

It was resolved: "THAT the Taiao Environmental Report for Te Ātiawa ki Whakarongotai Charitable Trust for the year ending 31 March 2017 was received and adopted."

Mahina-a-rangi Baker / Les Mullen – Carried

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING 31 MARCH 2017:

In the absence of Kara Kearney, Andre is happy for us to receive the Audited Financial Statements.

Discussion from the floor included:

- Page 2 – Audit Fees and Accountancy Fees. Ask Kara about the lack of Audit costs and \$3,710 coded under Accountancy fees.
- Consideration is given to short-term investment to some of these monies, even only 2.5 – 3 % for six months. Kiri advised that this was indeed resolved on Wednesday night at the recent hui-a-mārama.
- Marae Insurance – AHC supports insurance of our Marae buildings as a charitable distribution. Insured value of this complex, was discussed, be good to know what the replacement cost of these taonga would be, however is deferred to Marae Reserve Trustees.
- Upcoming Trust financial commitments – Includes Rangatahi hui, iwi drivers licence course, iwi database overhaul, contributions towards Marae insurance and communications, maintain and increase capacity at office and investment in governance capacity and capability.

RESOLUTION 6:

It was resolved: "THAT the Audited Financial Statements for Te Ātiawa ki Whakarongotai Charitable Trust for the year ending 31 March 2017 be received and adopted."

Bill Carter / Tutere Parata – Carried

RESOLUTION 7:

It was RESOLVED: "THAT we formally close the Ātiawa ki Whakarongotai Charitable Trust Hui-a-Tau and open the Ātiawa ki Whakarongotai Holdings Limited (AHC) Hui-a-Tau at 12.30 pm."

Bill Carter / Kiri Rikihana - Carried

ĀTIAWA KI WHAKARONGOTAI HOLDINGS LIMITED ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2017:

Matua Bill Carter presented Ātiawa ki Whakarongotai Holdings Limited Annual Report, beginning on Page 27, and the financials for the year 2016 – 2017, including the business plan and strategic direction and the audited financial statements. Matua Bill's kōrero included DeepSea consortium, DeepSea quota partnership, Partnership agreement with TAKW ki Taranaki and the Port Nicholson fisheries. The total Asset base in excess of 1.2m came from very humble beginnings. Stand fairly and squarely behind the Charitable Trust in supporting its administration base.

The following discussion points were recorded:

- Uncle Manu responded by providing a mihi whakahokia of thanks to Matua Bill for his mahi

RESOLUTION 8:

It was resolved: "THAT the Ātiawa ki Whakarongotai Holdings Limited Annual Report and accounts for the year ending 31 March 2017 for be received."

Matua Bill Carter / Tutere Parata – Carried

WHAREKOHU FISHERIES LIMITED ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2017:

Matua Bill Carter presented the Wharekohu Fisheries Limited Annual Report for the year, beginning on Page 27, and the financials for the year 2016 – 2017.

RESOLUTION 9:

It was resolved: "THAT the Wharekohu Fisheries Limited Annual Report and accounts for the year ending 31 March 2017 was received."

Matua Bill Carter / Tutere Parata – Carried

RESOLUTION 10:

It was RESOLVED: "THAT the meeting return to the former agenda of Ātiawa ki Whakarongotai Charitable Trust Hui-a-Tau at 12.46 pm."

Bill Carter / Kiri Rikihana - Carried

APPOINTMENT OF ACCOUNTANT / AUDITORS:

A full audit is extremely expensive and is not required by our small organisation, and instead is an engagement review.

RESOLUTION 11:

It was resolved: "THAT Small & Co Chartered Accountants be appointed to undertake an Annual Engagement Review for Ātiawa ki Whakarongotai Charitable Trust for the financial year 2017 - 2018."

Matua Bill Carter /Rawhiti Higgott – Carried

GENERAL BUSINESS:

1. Art Unit (Mahi Toi)

May Hariata Higgott put a motion that an arts and cultural heritage unit be established to ensure the preservation of our traditional historical oral histories through creative expression; and incorporates contemporary art components for Te Ātiawa ki Whakarongotai iwi.

Discussion:

- KCDC – TCWG – membership and designs. Iwi consultation and inclusion in decisions and outcomes in agreement.
- To include art descendants of Te Ātiawa ki Whakarongotai
- Based on Matauranga Māori and artists need to get paid
- Tono for hui-a-iwi to facilitate this process
- Marae Trustees are forming a small Committee to look at Mahara Gallery artwork

RESOLUTION 12:

It was resolved: "THAT Te Ātiawa ki Whakarongotai establish an arts and cultural heritage unit to ensure the preservation of our traditional, historical, and oral histories through creative expression; and incorporates contemporary art components."

May Hariata Higgott / Doris Lake - Carried

This motion will be picked up by Trustees to progress. Conversation between Hariata and Doris and establishing a unit, this will be taken to the first hui of the incoming board. Artists be taken from within our own iwi.

2. Communication Policy

Mahina Baker moved a motion that the Trust look to develop a communication policy, to address both internal and external communications.

RESOLUTION 13:

It was resolved: "THAT Te Ātiawa ki Whakarongotai Charitable Trust develop a communication policy to address both internal and external communications."

Mahina-a-rangi Baker / Kahukura Kemp - Carried

3. Kaunihera Kaumātua

Manu Parata, Secretary, tabled a verbal report of their engagements in the year 2016 / 2017 upholding their responsibilities as Kaumātua. Have attended 16 huihuinga, hosted 9 pōwhiri, including tangihanga, 8 whakapaenga of whare and waahi tau and includes discovery of kōiwi, 7 community whakatau and activities, including police and welfare, opening of new carpark and Kapanui school. Referred to tikanga around kōiwi practises.

4. Customary Permit Signatory

Tutere recommended that Shannon Parata be considered as a customary permit signatory by the Charitable Trust Board. Karl Webber expressed interest in this kaupapa.

5. Waka Ama Project in Kāpiti

- Karl Webber is in kōrero with Steve and Pere re-Waka Ama project on Kāpiti Coast
- Raumati Pool – Marine Science in swimming pool and mātauranga studies
- Looking forward to more iwi involvement
- Has discussed the Kāpiti Information Centre with John Barrett

The Chair provided a mihi whakamutunga for the Hui-a-Tau and thanked everyone for their attendance and offered the closing Karakia and waiata at 1.25 pm. This was followed by a shared kai in Ao Rewa.



Signed:(Chairperson)
André Baker

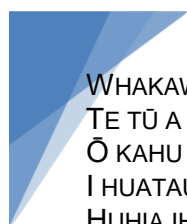
CHAIRPERSON'S REPORT 2018

Tangata ako ana i te whare, te
turanga ki te marae, tau ana

A person who is taught at home, will
stand collected on the Marae



Chairperson's Annual Report to Ātiawa ki Whakarongotai



WHAKAWAIWAI AI
TE TŪ A TARANAKI
Ō KAHU HUKARERE
I HUATAU AI KOE RĀ
HUHIA IHO KOE
KI TŌ PARAWAI MĀ
Ō KAHU TANIKO
I TINO PAI AI KOE

E te iwi o Ātiawa ki Whakarongotai, nei rā te mihi ngākau ki a koutou i mua i te hui-a-tau ō mātou. Huri ngā whakaaro ki te waahi ngaro, ki a rātou e tiraha ana i runga i ō rātou moengaroa. Ki te hunga ora, he pākahukahu mātou ki te tau i heke mai nei. Tēnā tātou katoa.

Our Trustees have worked diligently over the past 12-months as we navigate an evolving relationship and partnership with kāwanatanga; challenging our governance and operational responsibilities and competencies. As Chairman, I am very proud of the work undertaken by your Trustees to maintain a high standard of accountability and leadership across the many areas requiring our expression of kaitiakitanga and rangatiratanga.

The Trust undertook Ngā Pae Hihiri Governance Training in September 2017 at Whakarongotai Marae to augment our skills and capacity to govern successfully on behalf of our iwi. This was a very successful initiative to upskill and improve our governance and service structures. The Trust received a favourable Post Training Summary Report on 19 October 2017 from the course facilitators on the 13 point Action Plan we developed.

Your Trustees hold many appointments and iwi portfolios with kāwanatanga (our Treaty partners), regional and district authorities and the community at large. Some of these appointments include Greater Wellington Regional Council, Kāpiti Coast District Council, Ōtaki and Porirua Trusts Board, Te Mana Whakahaere o Te Wānanga o Raukawa, Te Taiao Committee, Treaty Claims Committee, Waikanae Town Centre Working Group, Culture and Heritage Leadership Group (Expressway), Asset Holdings Company and Wharekōhu Fisheries. The current KCDC framework expects our iwi to occupy 19 separate positions on a committee or sub-group, at times requiring expert advice and specialist skills. The Trust has identified this as a risk and included this in the current review.

I want to acknowledge Hohepa Potini for his representation on the Trust. Hohepa has decided to retire and on behalf of the iwi, we extend our appreciation to him and his whānau for his services. Hohepa will remain attached to the current Ātiawa claims hearings phase.

A new Communications Policy has been developed thanks to the efforts of Deputy-Chair Kiri Rikihana. This policy is designed to improve both internal and external communications for the Trust, consistent with the direction the Trust received from our iwi at the 2017 the hui-a-tau. Kiri is also our iwi representative on Ara Tahi for GWRC and we are delighted she has decided to continue her involvement as a Trustee for the next term.

Rāwhiti Higgott continues to provide his expertise to the Waikanae Town Centre Working Group as our iwi representative and manages a complex relationship with KCDC for naming of streets within our rohe. Rāwhiti knowledge is also recognised as we navigate the Claims process and I acknowledge his passion and commitment on behalf of our iwi.

Chris Gerretzen has taken on board the positions of iwi representative with Hora Te Pai, Ōtaki and Porirua Trusts Board and Te Whakaminenga o Kāpiti. Chris is a respected iwi representative and we

are pleased he will continue as a Trustee for our next term.

On behalf of the Trust and our iwi, I also want to recognise the outstanding administrative support provided by our kaiwhakahaere Kristie. We all know we can rely Kristie's work ethic, efficiency and competencies. We also know her commitment to our iwi endures personal sacrifices, working additional hours over and above her responsibilities.

During the past year Kristie's role was reviewed and personal training was undertaken to upskill her. This investment will be realised in the future. Kristie has recently become a mother and we have farewelled her to take up her new full-time appointment, and congratulate her and partner Morgan for their new addition.

Financial Management

The Trust relies on our partnership agreements and contracted services to generate income for the work undertaken by your Trust to engage with kāwanatanga, regional and district authorities. In the last term, the Trust has pursued a review of these relationships seeking better fee structures to resource our consultants and equity in terms of the expert advice they are contracted to provide.

Overall income for 2017/2018 showed a reduction compared to last year primarily due to grants received the previous year for the Health Research Project and from Te Puni Kōkiri. Expenditure has increased and this is reflected by the cost to hold elections and demand for our consultancy services. In the 2016/2017 reporting period, past and present Trustees received a koha in recognition of their volunteer services and representative responsibilities. I am very pleased this small incentive was generated in recognition of the considerable hours and contributions our Trustees make on behalf of our iwi, and I acknowledge Treasurer Kara Kearney for her confidence to initiate this whakaaro.

I am very pleased to report to our iwi the Trusts financial performance has been capably managed and accounted for thanks to Kara's astuteness and this is reflective of the surplus generated.

Te Taiao

In 2017, the Terms of Reference for the newly established Te Taiao Committee was adopted by the Trust under our new delegation policy. This roopu has worked constructively to support and guide the direction of our team of professionals working within the environmental, heritage and resource management portfolio, on behalf of Ātiawa ki Whakarongotai.

We are very fortunate to have our next generation of highly qualified and experienced professionals leading our iwi environmental responsibilities as kaitiaki. They have generated great respect amongst the five mana whenua we engage with across the Wellington rohe.

The elevation of Mahina-ā-rangi to the position of Pou Takawaenga Taiao (Environmental Manager) is consistent with your Trust demanding equality and continuity in dealing with our relationships with KCDC, GWRC, DOC, Heritage NZ and NZTA during the last 12-months.

Milestones:

- Successfully negotiating a 4-year post-construction mitigation agreement with the Alliance now that Te Ātiawa is left with an expressway that cuts through the heart of our rohe and has many adverse environmental effects, particularly on our ara wai (waterways)
- Introduction of Ātiawa ki Whakarongotai Kaitiaki Monitoring Framework
- A review of our iwi partnership with KCDC, due to be completed in 2019
- Advocacy for KCDC to dispose of solid waste in our rohe and not pollute the whenua of Ngāti Pareraukawa hapū

- Opposing bio-solids being taken from our rohe by KCDC and transferred into the rohe of Ngāti Kauwhata
- Opposed the proposed Plan Change 84 for Paraparaumu Airport
- Advocated successfully for Muaūpoko 'areas of interest' overlapping Ātiawa mana whenua boundaries to be removed from Te Puni Kōkiri website
- Managing the breach of kōiwi accidental discovery protocol by HNZ, NZ Police and GWRC
- Review and successful negotiation of Greater Wellington Regional Council partnership agreement and Schedules of Work

Thank you Mahina-ā-rangi, Te Rangimārie and Jordan for your professional excellence and leadership which is recognised by the Trust and your iwi.

This mahi has been complimented by our iwi monitors Tutere, Les and Shannon, he mihi maioha ki a koutou.

Asset Holding Company

In June 2017, Directors Cherie Seamark and Bill Carter initiated consultation with DoC regarding the surplus property in Parata Street, Waikanae. In the interim, the property has been land banked. This site would be a major asset to our iwi if it could be secured.

In August 2017, Russell Spratt accepted the appointment to the AHC as a new Director and Bill Carter was re-appointed. Ben Ngāia retired as a Director and at the end of this financial year André Baker retired after a 10 years' service as a Director. The Trust acknowledges the valuable services and stewardship of both rangatira for looking after the assets of the iwi.

During this financial year the AHC showed reduced earnings primarily because of a 22% reduction in crayfish take.

The Trust acknowledges the AHC for their responsible management of our quota which still contributes to the charitable distributions and discretionary grants made available to the Trust, Whakarongotai Marae and our rangatahi hui.

The income generated by the AHC is a reflection of the dedicated volunteer commitment and successful leadership shown by one of the smallest iwi enterprises in Aotearoa.

Hora Te Pai

The Trust met with Jack Rikihana and Cherie Seamark in July 2017 to discuss a plan to bring Hora Te Pai back under the umbrella of the iwi, and to scope a plan collaboratively for this to suit the needs of the iwi, including iwi representation on the Board. There are currently 2,500 patients on their register.

Cherie pointed out it has been 10 years since HTP has operated as our iwi health provider and the loss of HTP to the iwi is a Treaty claim grievance.

Treaty Claims Committee

I want to acknowledge Uncle Paora Ropata who registered his interest in 2017 for the Trust to become more involved in the Treaty Claims process particularly in an administrative capacity.

In April 2017, the establishment of a Treaty Claims Committee was formerly constituted under the Trust delegation policy, to support all 17 Ātiawa ki Whakarongotai claimants. Morrison Kent Ltd, regarded very highly as legal counsel within the Porirua ki Manawatū Waitangi Tribunal inquiry district, were engaged to provide legal advice to the Trust and claimants.

On 18 September 2017, Office of Treaty Settlements on the behalf of Mr. Finlayson, Minister for Treaty of Waitangi Negotiations, extended an invitation to Te Ātiawa ki Whakarongotai Charitable Trust to work towards a Crown Recognised Mandate by 30 June 2018. The Trust met with OTS in October 2017 to register our interest and Tihema Baker (Senior Analyst Māori) offered his expertise to convene several hui to inform the iwi about his invitation.

Subsequently, three Hearing weeks for the Ātiawa ki Whakarongotai claims process were directed by the Waitangi Tribunal for 2018 and 2019. Two of these hearings have been completed at the time of writing this report and consultation with OTS suspended.

Other Treaty related matters attended to by the Trust include the lodgement of the Takutai Moana (MACA) application by our counsel Te Rangimārie, and land banking surplus land with OTS managed by Kristie and Rāwhiti.

Te Hunga Rangatahi

In November 2017, our rangatahi travelled to Owae marae in Waitara for a hui rangatahi. This wānanga provided a great opportunity for our rangatahi to exchange their whakapapa, waiata, moemoea and to share Ātiawatanga. Our thanks to the AHC for their financial assistance and Kristie and Mahina-ā-rangi for co-ordinating and accompanying our rangatahi for this wananga.

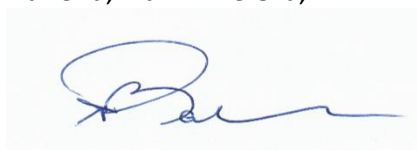
The Natural Habitats iwi workforce co-ordinated by Denise and Kristie Parata utilised funding secured by the Trust to enrol some of our rangatahi in a training course to accelerate their progress from Learners to Restricted Drivers Licence.

Finally, Iwi Researcher Kiri Parata has secured a Health Research Council research development grant for stage two of Whāia Te Ahi Kā, titled Manaakitanga Research Project. The project will again involve our rangatahi and stimulate their voices being heard.

The Trust has liaised closely with Kiri and we are proud of her achievements on behalf of our iwi to lead this project.

On behalf of Ātiawa ki Whakarongotai Charitable Trust, I recommend the adoption of the Annual Report for 2017/2018.

Nā reira, Kia Piki Te Ora,



André Baker
Chairperson

Atiawa Ki Whakarongotai Charitable Trust
Financial Reports
For the Year Ended 31st March 2018

Contents	Page
Directory	1
Statement of Financial Performance	2
Movement in Equity	4
Statement of Financial Position	5
Asset Schedule	7
Notes to the Accounts	8

Atiawa Ki Whakarongotai Charitable Trust
Trust Directory
As at 31st March 2018

Nature of Business	Iwi Development
Trustees	Hohepa Potini Kara Kearney Chris Gerretzen Kiri Rikihana Andre Baker Rawhiti Higgott
Registered Office	Offices of Atiawa Ki Whakarongotai Charitable Trust 11 Elizabeth Street P.O.Box 509 Waikanae 5250
Auditors/Reviewer	Small & Co 284 Mill Road Otaki 5542
Bankers	ANZ Paraparaumu
Date of Formation	22 January 2007

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.*

Atiawa Ki Whakarongotai Charitable Trust
Statement of Financial Performance
For the Year ended 31st March 2018

	2018 \$	2017 \$
REVENUE		
Administration Fee	3,932	-
Greater Wellington Regional Council	74,933	51,933
Kapiti Coast District Council	58,772	70,593
Health Research Grant	8,696	34,587
Interest	418	2
M2PP	16,290	11,596
Charitable Distribution AHC	32,310	37,600
Koha Received	150	200
Te Puni Kokiri	-	24,000
Sundry Income-Monitoring	49,536	35,457
Transmission Gully	4,104	2,076
Total Income	249,141	268,044
Less Expenses		
Accident Compensation Levy	112	120
Administrator Expenses	41,523	39,698
Accountancy Fees	2,515	3,710
AGM/Election Expenses	11,469	44
Advertising	885	456
Audit/Review Fees	1,400	-
Bank Charges	112	126
Catering	594	470
Computer Expenses	571	375
Consultancy	128,711	70,922
General Expenses	-	275
Insurance	1,475	2,974
IRD Penalties	-	(157)
Koha Paid	3,976	3,700
Legal Expenses	287	-
Light Power & Heating	803	712
Office Expenses	292	710
Printing, Stamps & Stationery	270	665
Rent-Wharekohu	4,000	4,000
Repairs & Maintenance	125	186
Security	-	294
Staff Training	1,367	-
Subscriptions	197	279
Telephone, Tolls & Internet	3,789	1,807
Travel /Meeting Expenses	17,146	4,000
Total Expenses	221,619	135,366
Net Surplus Before Depreciation	27,522	132,678

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.

Atiawa Ki Whakarongotai Charitable Trust
Statement of Financial Performance
For the Year ended 31st March 2018

	2018	2017
	\$	\$
Less Depreciation		
Depreciation as per Schedule	522	887
Surplus Before Beneficiary Distributions	<u>27,000</u>	<u>131,791</u>
NET SURPLUS/(DEFICIT)	<u><u>\$27,000</u></u>	<u><u>\$131,791</u></u>

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.



Atiawa Ki Whakarongotai Charitable Trust
Statement of Movements in Equity
For the Year ended 31st March 2018

	2018	2017
	\$	\$
EQUITY AT START OF PERIOD	193,779	61,988
SURPLUS & REVALUATIONS		
Net Surplus After Tax	27,000	131,791
Total recognised revenues & expenses	27,000	131,791
EQUITY AT END OF PERIOD	<u>\$220,779</u>	<u>\$193,779</u>

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.

g
P

Atiawa Ki Whakarongotai Charitable Trust
Statement of Financial Position
As at 31st March 2018

	2018 \$	2017 \$
CURRENT ASSETS		
ANZ Cheque Account	83,064	85,397
ANZ Savings 029 Account	1	4,104
ANZ Savings 02 Account	77,711	76,289
Petty Cash	255	116
ANZ Serious Saver 010 A/C	4,231	-
GST Refund Due	-	6,614
Taxation	138	-
Accounts Receivable	70,622	30,414
Payments in Advance	3,571	-
Total Current Assets	<u>239,593</u>	<u>202,934</u>
NON-CURRENT ASSETS		
Fixed Assets as per Schedule	<u>2,235</u>	<u>887</u>
TOTAL ASSETS	<u>241,828</u>	<u>203,821</u>
CURRENT LIABILITIES		
GST Due for payment	2,855	-
Accounts Payable	<u>18,194</u>	<u>10,042</u>
Total Current Liabilities	<u>21,049</u>	<u>10,042</u>
TOTAL LIABILITIES	<u>21,049</u>	<u>10,042</u>
NET ASSETS	<u><u>\$220,779</u></u>	<u><u>\$193,779</u></u>

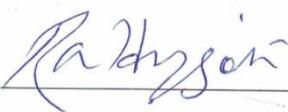
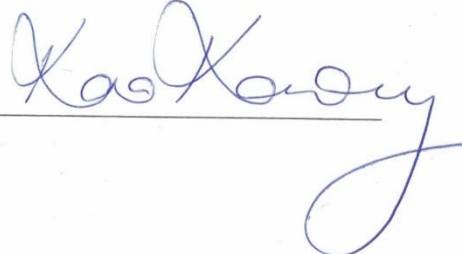
NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.

Atiawa Ki Whakarongotai Charitable Trust
Statement of Financial Position
As at 31st March 2018

	2018	2017
	\$	\$
Represented by;		
TRUSTEES FUNDS		
Retained Earnings	220,779	193,779
TOTAL TRUSTEES FUNDS	<u>\$220,779</u>	<u>\$193,779</u>

The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Trustees;

Trustee  Trustee 
Date _____

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.

Atiawa Ki Whakarongotai Charitable Trust
Depreciation Schedule
For the Year Ended 31st March 2018

Asset	Cost Price	Book Value 01/04/2017	Additions Disposals	Gain/Loss on Disposal	Capital Profit	---- Depreciation ---- Mth Rate	\$	Accum Deprec 31/03/2018	31/
OFFICE EQUIPMENT									
Acer Veriton Computer	1,805	639				12 50.0% DV	320	1,486	
HP Laptop	700	248				12 50.0% DV	124	576	
Surface Pro Laptop			1,870			1 50.0% DV	78	78	
Sub-Total	2,505	887	1,870				522	2,140	
TOTAL	2,505	887	1,870				522	2,140	

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review, and should be read in conjunction with the attached Compilation Report.*

✓

Atiawa Ki Whakarongotai Charitable Trust

Notes to the Financial Statements

For the Year ended 31st March 2018

1. STATEMENT OF ACCOUNTING POLICIES

Atiawa Ki Whakarongotai Charitable Trust is a Charitable Trust. These Financial Statements are general purpose financial statements and have been prepared in accordance with generally accepted accounting practices.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

(a) Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

(b) Fixed Assets & Depreciation

The entity has the following classes of fixed assets:

Office Equipment

All fixed assets are recorded at cost or valuation less accumulated depreciation.

Depreciation of the assets has been calculated at the maximum rates permitted by the Income Tax Act 1994. The rates used are shown on the Schedule of Fixed Assets and Depreciation attached.

(c) Goods & Services Tax

These financial statements have been prepared on a GST exclusive basis.

(d) Income Tax

The Trust has been granted an income tax exemption.

(e) Receivables

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

2. CONTINGENT LIABILITIES

At balance date there are no known contingent liabilities (2017:\$0). Atiawa Ki Whakarongotai Charitable Trust has not granted any securities in respect of liabilities payable by any other party whatsoever.

3. SECURITIES AND GUARANTEES

There was no overdraft as at balance date nor was any facility arranged.

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.

**ATIAWA KI WHAKARONGOTAI CHARITABLE TRUST
INDEPENDENT REVIEW REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

Accountants Report to the Board of Atiawa Ki Whakarongotai Charitable Trust.

I have reviewed the Financial Statements of Atiawa Ki Whakarongotai Charitable Trust for the year ended 31 March 2018.

A review is limited primarily to enquiries of the entity's personnel and analytical review procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

The financial information has been prepared in accordance with relevant accounting policies and has been consistently applied. There is adequate disclosure of all material matters relevant to the proper presentation of the financial information.

Further the financial information complies with the relevant regulations and statutory requirements.

The financial information as a whole appears consistent with my knowledge of the business of the entity.

Based on my view, nothing has come to my attention that causes me to believe that the accompanying Financial Statements do not give a true and fair view.

My review was completed on 7 August 2018.



Darryl Small
Accountant B.Com
Levin

**ATIAWA KI WHAKARONGOTAI CHARITABLE TRUST
INDEPENDENT REVIEW REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

Accountants Report to the Board of Atiawa Ki Whakarongotai Charitable Trust.

I have reviewed the Financial Statements of Atiawa Ki Whakarongotai Charitable Trust for the year ended 31 March 2018.

A review is limited primarily to enquiries of the entity's personnel and analytical review procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

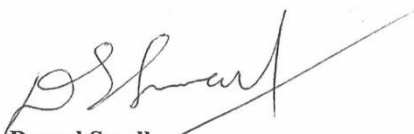
The financial information has been prepared in accordance with relevant accounting policies and has been consistently applied. There is adequate disclosure of all material matters relevant to the proper presentation of the financial information.

Further the financial information complies with the relevant regulations and statutory requirements.

The financial information as a whole appears consistent with my knowledge of the business of the entity.

Based on my view, nothing has come to my attention that causes me to believe that the accompanying Financial Statements do not give a true and fair view.

My review was completed on 7 August 2018.



Darryl Small
Accountant B.Com
Levin



KA PŪ TE
RUHA, KA
HAO TE
RANGATAHI

TE TAIAO

ANNUAL REPORT

1 APRIL 2017 - 31 MARCH 2018

AS A OLD NET
WITHERS
ANOTHER IS
REMADE!

Personnel

For this reporting period Te Taiao has been supported by:

- **Mahina-a-rangi Baker**; Pou Takawaenga Taiao, Environment Manager
- **Te Rangimārie Williams**; Resource Consent Consultant
- **Jordan Housiaux**; Monitoring and Research Support
- **Les Mullen**; Monitoring support



Resource consent applications

Te Taiao responded to 75 resource consents in the reporting year. 46 were applications to KCDC and 29 were applications to GWRC. The following two consent applications required significant responses and an outcome was able to be reached that both the applicant and the Trust were satisfied with:

- Mazengarb Instream Works
- Wharemauku Tributaries Instream Works

Pouhere Taonga - Heritage NZ

Te Taiao has had engagement with Heritage NZ on a range of topics in the reporting year, including:

- Development of protocols for reinterment of kōiwi tangata
- Conducting reinterments
- Discussions to work towards registrations of waahi tapu
- Providing advice to Heritage NZ's appeal of the Heritage Chapter of KCDC's Proposed District Plan
- Responding to five applications for Archaeological Authorities
- Pursuing a complaint around Heritage's processing of archaeological authorities

With regards to Heritage Matters, Muaūpoko continue to attempt to have rights that are usually only attributed to mana whenua be recognised, including by having involvement in the assessment and cultural monitoring of works carried out under archaeological authorities. Muaūpoko have also lodged an application under the Takutai Moana Marine and Coastal Areas Act claiming mana whenua over our coastline. They've also indicated our entire rohe as within their Area of Interest in their Treaty Settlement Negotiation Proposal. It's clear that Muaūpoko will attempt to have rights in our rohe recognised through their Treaty Settlements, as a direct challenge to our rights as mana whenua.

Te Taiao identified that addressing these matters is a wider issue than what can be addressed just through their work and recommended that a Tiriti Committee be established to address this matter within the scope of all Claims and Treaty Settlement related work. The Trust have since established this Committee.

Review of partnership arrangement with KCDC

At the previous AGM iwi members indicated that they were dissatisfied with the current nature of our partnership arrangements with KCDC and the Trust adopted a motion to conduct a review of the partnership and recommend changes. In early 2018, Te Taiao initiated this review and the development of a Te Ātiawa ki Whakarongotai Charitable Trust (TAKW) Taiao Partnership Strategy

to inform the review and propose changes to any of the Trust's partnership arrangements, including those with KCDC. Before being able to address issues with partnership arrangements, the first step of developing the Strategy was to address how TAKW should be structured and function in order to be effective in their partnerships. Workshopping identified the following three key kaupapa to support TAKW:

1. Nōu te rourou, Nāku te rourou; Clear designation of roles with TAKW's structure.
2. Mahi Ngaio; Ensuring competence of TAKW representation and work.
3. Kotahitanga; A cohesive approach to representing TAKW's Taiao Interests.

This review has continued through 2018 and the Strategy will be provided in the Iwi Kaitiakitanga Plan (IKP) due to be published in 2019.

Council Long Term Plan (LTP) Input

The Charitable Trust engaged in the processes of both Council's Long Term Plan processes. The process run by KCDC was extremely productive, whereby Te Whakaminenga o Kāpiti (TWOK) was able to identify a consultant to represent their interests and be involved at the Council table with all LTP workshops over a series of months. To our knowledge this is a process that is not typically adopted by other Councils. TAKW's Pou Takawaenga Taiao, Mahina-a-rangi Baker was selected for this role. TWOK and TAKW then each made their own submissions on the final LTP draft with many of their recommendations being adopted, including the addition of operational funding for Kaitiaki Monitoring being added to the budget to support this work being done by iwi in the future.

Conversely the GWRC LTP process was highly problematic, whereby GWRC staff attempted to author LTP submissions on TAKW's behalf without our consent. When providing our own submission in person, our speaker was also cut off from question time that other submitters are usually permitted. TAKW made a complaint regarding this to both GWRC and the Assistant Auditor General - Local Government. This complaint has been redirected to be addressed with the Chair of GWRC and is yet to be resolved.

M2PP Post-Construction Monitoring and Mitigation

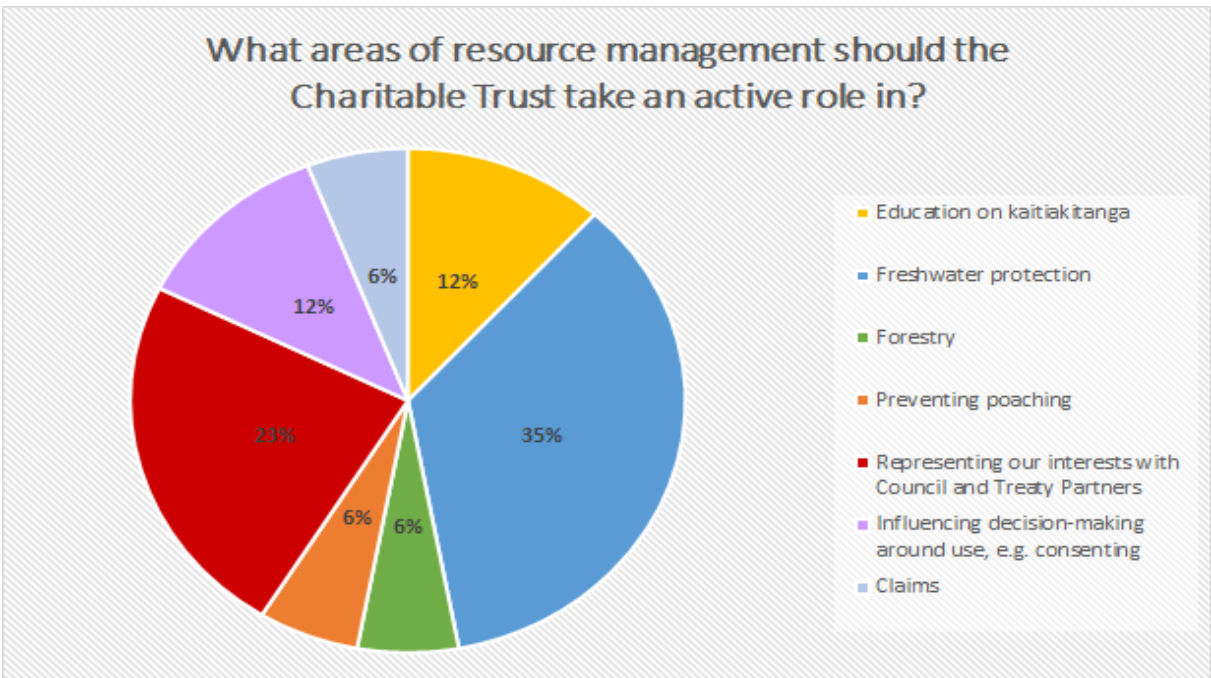


After two years of negotiations between the Taiao Unit and M2PP, the Trust signed off on a four-year post construction monitoring programme that provides for the Trust to start undertaking its own Kaitiaki Monitoring Programme, both to detect any potential post-construction effects specific of the M2PP Expressway, but also to generate monitoring data that will be useful for a range of resource management contexts.

The agreement with M2PP includes a guarantee that any adverse effects detected through that monitoring will be remediated by M2PP.

This monitoring was initiated in March with watercress monitoring for microbiological and heavy metal contamination with results forthcoming.

The development of the Kaitiaki Monitoring Framework was also informed by the running of a pilot survey to survey iwi member on a range of topics. One of the key questions asked was for feedback on what areas of resource management iwi members feel the Charitable Trust should take an active role on. The results are presented below, showing that freshwater protection and representing interests with Treaty Partners to be key priorities for iwi members. This information has been useful in guiding the development of the IKP which is due to be released in 2019, and will continue to guide our general priorities and work of the Te Taiao.



Taiao Committee Report to the Board

1. Taiao Budget for 2018/2019

The Taiao Committee had identified through the Annual Reporting at the last AGM that the Taiao Unit work was being reported as a one-line item, and that in the future the Trust needed to be able to provide more detailed financial reporting on expenditure through the Taiao Unit. This partly informed the inclusion of managing budgets into the Pou Takawaenga Taiao statement of works.

The budget line items for the 2017/18 year for Taiao were as follows

Taiao Operational	
Taiao Management	26,000.00
Taiao Responsiveness	8,100.00
Taiao Technical Project Work	47,172.74
Taiao Overheads	20,318.18
Operational Subtotal	101,590.92
Taiao Operational	101,590.92
Taiao Committee Governance Costs	3,984.03
Taiao Administrative Contributions (not including capacity contracts)	5,950.00
TOTAL	111,524.95

2. Written Approval for Goodman's Resource Consent Application

Goodmans submitted an application for resource consent to upgrade and redevelop their operations at Anne Street. Taiao provided a mana whenua assessment of the proposal which resulted in GWRC identifying TAKW as an affected party to the application. This means that Goodmans require our written approval on their final proposal in order to gain consent, without going to a hearing.

We consulted with them further to get them to make changes to their contaminant treatment system on site, and to identify a method to manage and bio remediate areas on site contaminated by DDT. The Taiao Committee reviewed the final proposal resulting from the agreed changes and recommend that the Board now provide written approval to Goodman's.

Recommendation Three: The Board provide written approval to Goodman's resource consent application.

3. Local Government Elections

John proposed that it be raised with the Trust to think about developing someone to stand for local government elections. This could also be discussed more broadly as a strategy across the Confederation. Given our relationships issues with Councils, this could be one aspect of a wider strategy to bring about change.



ATIAWA KI WHAKARONGOTAI HOLDINGS LTD

Report for the year ending 31 March 2018

Atiawa ki Whakarongotai Holdings Ltd

**He taonga rongonui
te aroha ki te tangata**

*Goodwill towards
others is a precious
treasure*

In spite of reduced earnings from the lease of fishing quota in the past year, Atiawa ki Whakarongotai Holdings Ltd was able to hold expenses and still achieve a positive cash balance that enabled the company to meet its commitment for support for the parent Charitable Trust. The primary reason for the reduction was the decision by the Ministry for Primary Industry to cut back the allowable catch of crayfish in the CRA4 management area by some 22 per cent. This action was supported by the industry and your directors agreed it was a conservation measure necessary to rebuild stocks in the Wairarapa coastal area which bears the brunt of the commercial take. Already, the action taken last year has shown to be effective and we are hopeful the allowable catch will be progressively restored to its former level.

The Asset Holding Company has continued to make charitable donations to support the parent Charitable Trust office expenses and salary, and to pay part of the Whakarongotai marae insurance. Support was also given to tangi and major hui held on the marae in the supply of fish fillets, and to enabling some of our rangatahi to attend a hui in Taranaki.

This financial support is balanced against the objectives of the company's business plan that is intended to protect and maintain the fisheries settlement assets and to grow the company's asset base by a realistic but worthwhile amount each year. That plan calls for a growth of at least a net gain of two per cent above the Official Cash Rate of the Reserve Bank. This means our settlement assets are kept ahead of inflation in the national economy. We can take some satisfaction from the fact that we have achieved that growth each year the company has been operating.

At the same time, we have participated fully in the wider Maori fishing industry discussions and consultations. We continue to support joint iwi fishery initiatives, such as our limited partnership within Port Nicholson Fisheries with our crayfish, the joint Atiawa deepsea contract to supply Sealord (which is, of course, half-owned by iwi) and the joint leasing of other fish quota in conjunction with Ngati Mutunga's Maruehi Fisheries Ltd. These initiatives provide opportunity for an improved return from amalgamation of catch entitlement.

In accordance with the requirements of the Maori Fisheries Act, the directors of your company declare that no settlement quota or assets were disposed of during the year under review, and that the company holds no financial obligations that would endanger the settlement quota or other assets.

In conclusion, we can report that the Charitable Trust has appointed Russell Spratt a director of the company, and we welcome the expertise that he will bring to the board.

Andre Baker has now completed the three terms as a director allowed by the Maori Fisheries Act and stepped down at the end of the financial year under review. Directors express their appreciation of the contribution Andre has made to the success of the company and the furtherance of its objectives.

Atiawa ki Whakarongotai Holdings Limited
Financial Reports
For the Year Ended 31st March 2018

Contents	Page
Company Directory	1
Directors' Annual Report	2
Statement of Financial Performance	3
Movements in Equity	4
Statement of Financial Position	5
Notes to the Accounts	6

Company Directory

As at 31st March 2018

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*

Atiawa ki Whakarongotai Holdings Limited

Directors' Annual Report

For the Year ended 31st March 2018

The Directors present here their Annual report including Financial Statements of the company for the year ended 31st March 2018.

Section 211 of the Companies Act 1993 requires the following disclosures:

The business of the company is Management of Fisheries Quota. The nature of the company's business has not changed during the year.

Reviewer

The company's Reviewers were Small & Co, review fees payable for the year were \$800. Small & Co are willing to continue as the company reviewers.

Fees payable to Small & Co for other than Review work were \$600.00

Directors' Disclosures

There were no entries recorded in the Register of Interests.

No Director acquired or disposed of any interest in shares in the company.

The Board of Directors received no notices from Directors wishing to use company information received in their capacity as Directors which would not have ordinarily been available.

Donations

No donations were made by the company during the year.

Employee Remuneration

Pursuant to section 211(g) of the Companies Act 1993, no employee received remuneration and/or any other benefits exceeding \$100,000 during the year.

For and on behalf of the Board of Directors,

Director _____ Director _____

Dated this day of 2018

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*

- 2 -

Atiawa ki Whakarongotai Holdings Limited

Statement of Financial Performance

For the Year ended 31st March 2018

	2018 \$	2017 \$
REVENUE		
ACE Lease	56,351	75,518
Dividend-Moana AFL	6,837	5,831
Interest Received	16,123	18,429
Port Nicholson Mktg Profit Share	9,198	14,709
Total Income	88,509	114,487
Less Expenses		
Accountancy Fees	600	600
Audit/Review Fees	800	600
Bank Charges	2	2
Charitable Distributions	36,229	39,414
Insurance-Indemnity	1,095	1,090
Licences & Registrations	-	87
Pataka-Hui/Tangi	1,166	889
Printing, Stamps & Stationery	197	260
Repairs & Maintenance	453	-
Levies	4,710	5,142
Telephone, Tolls & Internet	158	176
Travel /Meeting Expenses	1,939	2,106
Total Expenses	47,349	50,366
NET SURPLUS/(DEFICIT)	\$41,160	\$64,121

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*

Atiawa ki Whakarongotai Holdings Limited

Statement of Movements in Equity For the Year ended 31st March 2018

	<i>2018</i> \$	<i>2017</i> \$
EQUITY AT START OF PERIOD	953,890	889,770
SURPLUS & REVALUATIONS		
Net Surplus After Tax	<u>41,160</u>	<u>64,121</u>
Total recognised revenues & expenses	41,160	64,121
OTHER MOVEMENTS		
EQUITY AT END OF PERIOD	<u>\$995,050</u>	<u>\$953,891</u>

NOTE: This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Statement of Disclaimer.

- 4 -

Atiawa ki Whakarongotai Holdings Limited

Statement of Financial Position

As at 31st March 2018

	<i>Note</i>	2018 \$	2017 \$
CURRENT ASSETS			
ANZ Cheque Account		44,268	9,001
ANZ Call Account		3,248	8,017
ANZ Term Deposits		484,665	475,764
ANZ Super Saver Account		21,796	20,813
Accounts Receivable		12,219	16,520
Total Current Assets		566,196	530,115
NON-CURRENT ASSETS			
Investments			
Aotearoa Fisheries (146 non voting)		172,280	172,280
Wharekohu Fisheries Ltd		1,000	1,000
Area 2 Inshore Fishing Ltd		1	1
Deep Water Group		1	1
Various Species Quota		500,000	500,000
Wharekohu Fisheries Quota		4,500	4,500
		677,782	677,782
TOTAL ASSETS		1,243,978	1,207,897
CURRENT LIABILITIES			
GST Due for payment	1(a)	2,687	7,768
Accounts Payable		1	(2)
Total Current Liabilities		2,688	7,766
TOTAL LIABILITIES		2,688	7,766
NET ASSETS		\$1,241,290	\$1,200,131
Represented by;			
EQUITY			
Share Capital		-	-
Reserves		246,240	246,240
Retained Earnings		995,050	953,891
TOTAL EQUITY		\$1,241,290	\$1,200,131

The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

Director _____ Director _____

Date

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*

Atiawa ki Whakarongotai Holdings Limited

Notes to the Financial Statements

For the Year Ended 31st March 2018

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements presented here are for the entity Atiawa ki Whakarongotai Holdings Limited, a registered company under the Companies Act 1993.

Atiawa ki Whakarongotai Holdings Limited qualifies as an Exempt entity under the Financial Reporting Act 1993. These financial statements have been prepared in accordance with the Financial Reporting Act 1993 and the Financial Reporting Order 1994. Further, the company has provided additional information in accordance with the framework for Differential Reporting issued by Chartered Accountants Australia and New Zealand.

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on accruals basis and are based on historical cost, with the exception of certain items for which specific accounting policies have been identified.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on bases consistent with those used in previous years.

(a) Goods & Services Tax

These financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

(b) Taxation

Income tax is accounted for using the taxes payable method. The income tax expense charged to the Statement of Financial Performance is the estimated tax payable in the current year, adjusted for any differences between the estimated and actual tax payable in prior years.

No provision for income tax has been made as there is no current or deferred tax payable.

(c) Investments

The value of shares held in Aotearoa Fisheries Ltd was previously based on an annual independent valuation provided by Te Ohu Kaimoana. This valuation is no longer available. The directors deem it prudent in present industry conditions not to assume any gain in the value of these shares in the year under review.

The value of quota settled is again valued at 10 times the annual lease value achieved for shares owned by the company. However, the company now has its CRA4 and inshore quota transferred to it following settlement of coastline boundaries. This has increased this item significantly.

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*

Atiawa ki Whakarongotai Holdings Limited

Notes to the Financial Statements

For the Year Ended 31st March 2018

(d) **Receivables**

Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

(e) **Going Concern**

These financial statements have been prepared on the basis that the company is a going concern.

2. **REVIEW**

These financial statements have been subject to review, please refer to Reviewer's Report.

3. **CONTINGENT LIABILITIES**

At balance date there are no known contingent liabilities (2017:\$0). Atiawa ki Whakarongotai Holdings Limited has not granted any securities in respect of liabilities payable by any other party whatsoever.

4. **RELATED PARTIES**

There were no transactions with related parties requiring disclosure.

5. **SECURITIES AND GUARANTEES**

The bank overdraft is secured by a floating charge over the whole of the entity's undertakings, up to a maximum of \$0.00. The interest rate at balance date was 0.00% p.a..

The balance as at 31st March 2018 was \$44,268 (2017:\$9,001)

*The accompanying notes form part of these financial statements.
These financial statements should be read in conjunction with the attached Compilation Report.*



HE WAKA EKE NOA
A CANOE WHICH WE ARE ALL IN
WITH NO EXCEPTION

Wharekohu Fisheries Ltd

Wharekohu Fisheries Ltd is the wholly owned subsidiary of Atiawa ki Whakarongotai Holdings Ltd, but although it still holds registration it is no longer actively involved in the fishing industry.

The main role of the company is currently to act as an investment company with its ownership of the Elizabeth Street property leased to Atiawa ki Whakarongotai Charitable Trust for its offices and meeting room.

Directors of Atiawa ki Whakarongotai Holdings Ltd have maintained Wharekohu as a separate subsidiary entity because of its ability to undertake activity or investment that is precluded for the parent company by the Maori Fisheries Act, such as fishing or investment that might put the settlement assets of the AHC at risk.

Continuing the practice of a common directorate for the company and the parent Atiawa ki Whakarongotai Holdings Ltd, Russell Spratt has been appointed a director.

As will be seen from the accounts the company's current activity is the ownership of the Elizabeth Street property and its lease as offices to the Charitable Trust. Because of the company's limited activity directors have deemed it prudent to commission a compilation report and not a full audit or annual review.



Wharekohu Fisheries Ltd

Balance Sheet as at 31 March 2018

	2018	2017
CURRENT ASSETS		
ANZ-Cheque Account	8,151	6,860
ANZ Term Deposits	75,832	74,954
AHC advance	14	14
GST refund due	55	17
Taxation	1,349	1,349
Total Current Assets	85,401	83,194
NON-CURRENT ASSETS		
Property, plant and equipment est.	240,000	240,984
TOTAL ASSETS	325,401	324,178
CURRENT LIABILITIES		
Accounts Payable		899
TOTAL LIABILITIES		899
NET ASSETS	325,401	323,279
represented by		
Share capital	1,000	1,000
Capital Profit on Asset Realisation	33,362	33,362
Land & Building revaluation	-	
Retained Earnings	291,039	288,917
TOTAL EQUITY	325,401	323,279

Wharekohu Fisheries Ltd
Statement of Financial Performance
for the 12 months ending 31 March 2018

	2018	2017
Revenue		
Interest	2980	\$ 2,555
Rent	4000	\$ 4,000
Tax refund	467	
Sundry income		\$ 14
Total Revenue	7447	\$ 6,569
Less Expenses		
Accountancy	980	\$ 870
Bank charges	42	\$ 10
Licences	36	\$ 39
Insurance	816	\$ 764
Rates	2214	\$ 2,128
R & M	228	\$ 261
Total Expenses	4316	\$ 4,072
Net Surplus before Depr.	3131	\$ 2,497
Less Depreciation (est.)	200	\$ 187
Net Surplus/(Deficit)	2931	\$ 2,310

A big thank to our whanau who contributed in the compilation of this report.

ⁱ Photograph – Sharlene Maoate-Davis and Megan Friel, Our rangatahi models who gave permission to use their beautiful faces.