



TE PŪRONGO O TE TAU ANNUAL REPORT 2020/2021

KO TE ĀTIAWA NŌ RUNGA I TE RANGI
KO TE TOKI TĒ TANGATANGA I TE RĀ
TARINGA MANGŌ, KO TE KETE NGĒ UE
HA! UE HA!

RĀRANGI TAKE

- CONFIRM ANNUAL GENERAL MINUTES: 14 HUI-TANGURU 2021
- ĀTIAWA KI WHAKARONGOTAI CHARITABLE TRUST ANNUAL REPORT 2020/21
- ĀTIAWA K I WHAKARONGOTAI HOLDINGS LTD ANNUAL REPORT 2020/21
- WHAREKOHU FISHERIES LTD ANNUAL REPORT 2020/21
- APPOINTMENT OF AUDITOR & ACCOUNTANT
- GENERAL BUSINESS



KO TŌKU WAIKANAETANGA TĒNEI
THIS IS MY PEACE AND TRANQUILITY



TE PŪRONGO O TE TAU - ANNUAL REPORT 2020 – 2021

Kei ngā tātai o Ātiawa ki Whakarongotai tēnā koutou. Me huri ngā whakaaro ki ngā tini aituā o te tau e pahure ake, nō reira moe mai koutou i te aroha o te kaihangā. Ka tahuri ake ngā kanohi ki te hunga pāhake me ngā piringa o te takiwā, hei manaaki hei tiaki ngā kaitieki o Te Poari. E ngā kārangaranga maha o te iwi, tēnā koutou katoa.

Your Board is very proud to present Te Pūrongo o Te Tau for 2020/2021. To our pāhake, ringawera, kaiāwhina, iwi members, rangatahi, professional consultants and Directors, we extend our gratitude and appreciation for the valuable contributions you have made.

TE TIKANGA HAUMARU RESPONSE PLAN

The resilience of Te Ātiawa ki Whakarongotai in 2020 and 2021 is reflected by all of our efforts to support the wellbeing of each other as an iwi after the COVID-19 Pandemic arrived in Aotearoa. The combined efforts to protect our whakapapa was a key objective for the Trust in partnership with Hora Te Pai, the Marae Trustees and the generosity of many kaiāwhina over the last 12-months.

The distribution of kai packs and hygiene packs across our takiwā, and the iwi led management of COVID-19 tests and vaccinations together with regular communications through our E-Pānui, Facebook and a dedicated 0800 helpline, is to be commended. We also want to acknowledge the funders who provided \$78,500.00 to enable us to develop and deliver our successful Tikanga Haumaru COVID-19 Pandemic Response Plan. We have attracted admiration from across the region for our ability to support our iwi members and whānau.

We welcomed new tumuaki Diane Tatana to Hora Te Pai and our Boards convened a meeting to promote our joint agreement to develop a formal relationship, and to discuss the future transition of the service back under the mandate of our iwi.

PORIRUA KI MANAWATŪ INQUIRY (WAI 2200)

The Porirua ki Manawatū Inquiry (Wai 2200) was interrupted by the COVID-19 Pandemic and the Waitangi Tribunal adopted an approach which encouraged an online medium during the Ngāti Raukawa phase because of the unpredictability of the COVID-19 Pandemic alert levels.

The Trusts successful relationship with CFRT has continued and a rephased budget and Contract Variation was approved in March 2020 for an extended grant allocation of \$101,000 to assist Ātiawa ki Whakarongotai in 2021.

The Trust has actively supported claimant's hui and ngā uri mokopuna of Ngāti Puketapu ki Paraparaumu hapū establishing a legal entity.

WAIKANAĒ KI UTA KI TAI

The successful iwi led initiative to protect our awa and arawai was realised through the Waikanae Jobs for Nature partnership between Ātiawa ki Whakarongotai Kāpiti Coast District Council, Greater Wellington Regional Council and Department of Conservation granted \$8.5million to deliver 92 jobs over 4 years.

An Iwi Co-Ordinator appointment was included with the guarantee of the recruitment of 50% of our iwi members as trainees.

This project was recognized across Aotearoa and culminated with Minister Kiritapu Allan officially launching our project. "I am pleased that Jobs for Nature can support the aspirations of our Treaty partner Ātiawa ki Whakarongotai who are the mana whenua and kaitiaki of the Waikanae area," Kiritapu Allan, Minister of Conservation.

NGĀ WHAKAPIRINGA - RELATIONSHIPS

The Trust has continued to show leadership by leading the review of our formal partnerships and relationships with our local and regional Councils and Crown agencies. This has also renewed and strengthened our reliance on the confederation partnership of hapū and iwi of Ātiawa, Ngāti Raukawa and Ngāti Toa (A.R.T.).

We have received a response to the internal review of our iwi partnership with Kāpiti Coast District Council, but the key outcomes have not yet been fully negotiated and adopted.

Other significant priorities and achievements in 2020 and 2021 have included: -

- COVID-19 Pandemic Response to Māori Population of Kāpiti Coast (approximately 3,000), and noting 1,700 are enrolled with Hora Te Pai
- Payment of full Whakarongotai Marae insurance cover
- Breach of Te Tiriti o Waitangi: Waitangi Tribunal's Report findings for Kārewarewa Urupā
- Doctor of Philosophy, Mahina-a-rangi Baker, Thesis: Te Kete Tua-ātea, Māori modelling of the future and the kaitiakitanga of water
- Kāpiti Gateway Project Governance Group representation and gifting of the name Te Uruhi
- Whāia Te Manaaki Research Project: manaakitanga and hauora for Ātiawa ki Whakarongotai
- 11 Elizabeth Street – Future plans for demolition of the former Iwi Office and develop kaumātua apartments or papakāinga
- LINZ Title Search license from KCDC
- Land-banking through Te Arawhiti
- Te Puna o te Aroha joint venture and amalgamation of Hora Te Pai with the Trust
- Co-Chair of Kāpiti Community Health Network Establishment Governance Group
- Amendment of Trust Deed to increase number of full Trusteeship from 4 to 6
- Hui Rangatahi
- Letters of support for iwi members studying at Te Wānanga o Raukawa
- Providing leadership and strong iwi advocacy on the Waste Management Taskforce
- Managing the Takutai Moana (MACA) application on behalf of Ātiawa ki Whakarongotai
- Repatriation of kōiwi consultation with Te Papa Tongarewa experts
- Police investigation of illegal removal of totara logs from Elizabeth Street

PŪTEA - FINANCE

The Trust generated a total revenue of \$609,233 for the year ending 31 March 2021. The Trusts largest income stream of \$545,081 was from providing goods and services including GWRC, KCDC, CFRT and Environmental Consultancy.

The total expenditure for the last financial year was \$401,162 and the Trust generated a surplus of \$208,071

The Trust is fully compliant with all statutory and financial obligations under our Trust Deed and we acknowledge Finance Officer Kara Kearney for her prudent and professional management of our financial accountability in 2020 and 2021.

NGĀ MANAAKITANGA

Ātiawa ki Whakarongotai Charitable Trust has been very active to support and protect our future goals and aspirations. This includes our strategic plan to return Hora Te Pai under the governance of iwi as an independent iwi health provider, supported by the reinstatement of our iwi social services, developing a social housing portfolio and leading the establishment of a mana whenua led COVID-19 Hub for our district.

On behalf of Ātiawa ki Whakarongotai Charitable Trust, I recommend the adoption of the Annual Report for 2020 and 2021 and thank our Trustees, Directors, Professional Consultants, Iwi representatives and kaiāwhina for your valuable contributions and commitment to our iwi.

Nā reira, Kia Piki Te Ora,

André Baker
Chairman



Dr Mahina-a-rangi Baker (second from left) with her whānau.



ĀTIAWA KI WHAKARONGOTAI

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

These figures have been extracted from the reviewed financial statements. The full financial statements are available by request or can be downloaded from our website <https://teatiawakikipiti.co.nz>

STATEMENT OF FINANCIAL PERFORMANCE	Actual*	Actual*
How was the Trust funded and what did it cost?		
	This Year	Last Year
	\$	\$
Revenue		
Donations, fundraising and other similar revenue*	43,078	28,600
Revenue from providing goods or services*	545,081	535,278
Interest, dividends and other investment revenue*	1,817	3,891
Other revenue	19,257	22,626
Total Revenue*	609,233	590,395
Expenses		
Volunteer and employee related costs*	82,150	80,619
Costs related to providing goods or services*	317,363	394,716
Grants and donations made*	120	993
Other expenses	1,529	1,742
Total Expenses*	401,162	478,068
Surplus/(Deficit) for the Year*	208,071	112,327

STATEMENT OF FINANCIAL POSITION	Actual*	Actual*
What the Trust owns, and what the Trust owes		
	This Year	Last Year
Assets		
Current Assets		
Bank accounts and cash*	323,346	224,234
Debtors and prepayments*	238,081	108,128
Investments	66,797	115,876
Total Current Assets	628,224	448,237
Non-Current Assets		
Property, plant and equipment*	1,400	831
Total Non-Current Assets	1,400	831
Total Assets*	629,624	449,068
Liabilities		
Current Liabilities		
Creditors and accrued expenses*	34,607	25,141
Employee costs payable*	4,151	4,973
Unused donations and grants with conditions*	27,938	64,098
Total Current Liabilities	66,697	94,212
Total Liabilities*	66,697	94,212
Total Assets less Total Liabilities (Net Assets)*	562,927	354,856
Accumulated Funds		
Accumulated surpluses or (deficits)*	562,927	354,856
Total Accumulated Funds*	562,927	354,856

Te Atiawa ki Whakarongotai Charitable Trust

Performance Report for the Year Ended 31 March, 2021

INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

To the Trustees and Kaitiaki of the Te Atiawa ki Whakarongotai Charitable Trust

Report on the Performance Report:

I have reviewed the accompanying performance report of the Te Atiawa ki Whakarongotai Charitable Trust, which comprise the entity information, the statement of service performance, the statement of financial performance and the statement of cash flows for the year ended 31 March, 2021, the statement of financial position as at 31 March, 2021, and the statement of accounting policies and other explanatory information.

The Responsibility of the Trustees for the Performance Report:

The Trustees of the Te Atiawa ki Whakarongotai Charitable Trust are responsible for the preparation and fair presentation of the 31 March, 2021 annual performance report in accordance with the New Zealand Tier 3 Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) framework and for such internal control as the Trustees determine is necessary to enable the presentation of the performance report that is free from material misstatement, whether due to fraud or error.

The Assurance Practitioner's Responsibility:

My responsibility is to express a conclusion on the annual performance report based on my review. I conducted my review in accordance with NZ SRE 2410 *Review of Financial Statements Performed by the Independent Auditor of the Entity*. NZ SRE 2410 requires me to conclude whether anything has come to my attention that causes me to believe that the performance report, taken as a whole, is not prepared in all material respects in accordance with the New Zealand Tier 3 Public Benefit Entity Simple Format Reporting – Accrual (Not-For-Profit) framework. As the auditor of the Te Atiawa ki Whakarongotai Charitable Trust, NZ SRE 2410 requires that I comply with the ethical requirements relevant to the audit of the annual financial statements.

A review of the annual performance report in accordance with NZ SRE 2410 is a limited assurance engagement. I will perform procedures, primarily consisting of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical procedures, and other review procedures.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards of Auditing (New Zealand). Accordingly, I do not express an audit opinion on the performance report.

Other than in my capacity as assurance practitioner I have no other relationship with, or interests in, the Te Atiawa ki Whakarongotai Charitable Trust.

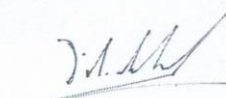
Te Atiawa ki Whakarongotai Charitable Trust

Performance Report for the Year Ended 31 March, 2021

INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT (continued)

Conclusion:

Based on my review, nothing has come to my attention that causes me to believe that the annual performance report of the Te Atiawa ki Whakarongotai Charitable Trust do not present fairly, in all material respects, the financial position of the Trust as at 31 March, 2021 and of its financial performance and cash flows for the year ended on that date, in accordance with New Zealand Tier 3 Public Benefit Entity Simple Reporting – Accrual (Not-For-Profit) framework.



Dennis Blank CA
Chartered Accountant
27 September, 2021
Waikanae





ĀTIAWA KI WHAKARONGOTAI TE TAI AO ANNUAL REPORT

1 April 2020 - 31 March 2021

REPORT STRUCTURE

This Annual Report will be structured in accordance with the key kaupapa/tuku iho as set out in our Iwi Kaitiakitanga Plan. This Annual Report therefore comprises three components which each report on Te Taiao, and the Trust's work to uphold each of our six key kaupapa, and to implement the priorities the iwi has in regard to those kaupapa.

KEY KAUPAPA: Whakapapa and Wairua

'We maintain our way of life as Ātiawa ki Whakarongotai'

'The environment is a place that supports healthy wairua of the people. It is clean, calm, safe and conflict free.'

'Responsiveness' is a key service Te Taiao provides on behalf of the Trust which involves dealing with a high regular influx of requests for engagement for all manner of matters that relate to the environment. We average two new projects requiring response per day in addition to standard resource consent processing. In order to uphold our whakapapa connection to our rohe, and to ensure that the wairua of our people, the wider community and the environment are protected, we must carefully prioritise how we expend our time and resource.

This report is an attempt to summarise the key matters that Te Taiao have engaged with through the reporting year.

- Te Taiao responded to 104 resource consent applications in the reporting year.
- Te Taiao responded to five archaeological authority applications in the reporting year.
- Te Taiao produced a total of 36 full Mana Whenua Assessments (CIA) in response to either resource consents or other activities that involved statutory requirements to engage with mana whenua.
- The following eight resource management projects either identified Ātiawa ki Whakarongotai as an affected party or had other statutory triggers which required in-depth engagement to determine appropriate outcomes:
 - Gateway/Te Uruhi Project
 - Arapāwaiti Development Proposal
 - Waikanae Downs Residential Wastewater Treatment Proposal
 - Paraparaumu Wastewater Treatment Plant Upgrade Proposal
 - Lotus Ecovillage Development
 - One Billion Trees Programme
 - Otaihangā Landfill Discharge Management
 - Manchurian Wild Rice Pest Management

KEY KAUPAPA: Mana and Māramatanga

'Decision-making is informed by iwi knowledge'

'People are able to live their lives in the rohe of Ātiawa ki Whakarongotai in harmony with te taiao.'

Two key projects in this reporting year have been marking significant contributions to upholding our aspirations in relation to mana and māramatanga.

Waikanae ki uta ki tai

The Waikanae ki uta ki tai project continues to move towards the development of an Action Plan for the River. The iwi are represented by four Pou: Bill Carter, Ra Higgot, Les Mullen and Sharlene Maoate-Davis. Our Pou have worked alongside key representatives of the community in a Steering Committee in order to develop a joint vision and objectives for the Waikanae River, that can guide all future kaitiaki work in relation to the Waikanae. This Vision and Objectives are due to go out for consultation with the community.



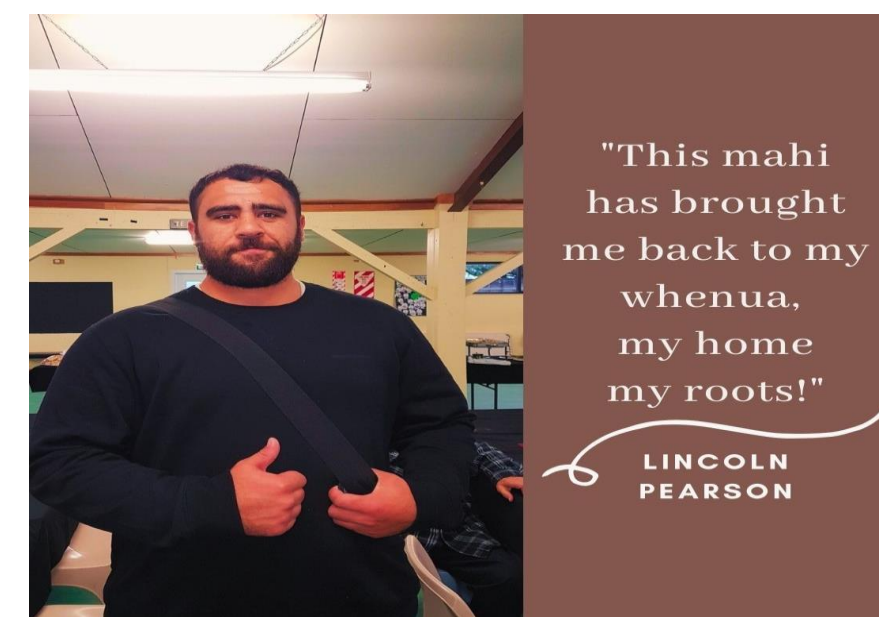
Jobs for Nature

The Taiao Unit also worked in partnership with the Department of Conservation and other Waikanae ki uta ki tai agencies to develop a Jobs for Nature bid. In October 2020 we were advised we were successful with our bid, which includes \$8.5 million of funding in order to create 92 jobs to deliver environmental mahi in connection to the Waikanae River over four years. 46 of these jobs are reserved in priority for Ātiawa ki Whakarongotai members. It is hoped that this will provide a vehicle to deliver some of the Waikanae ki uta ki tai Plan.

Pictures from: WJ4N Graduation: 22 July 2021 at our Marae.



Graduate: Morgan Edwin, mokopuna of Peter & Shirley Edwin



Graduate: Lincoln Pearson, mokopuna of Ake & Linda Taiaki.

KEY KAUPAPA: Te Ao Tūroa and Mauri

'The natural order and balance of the environment is maintained to support the security of people who rely upon it.'

'Land, waterways and mahinga kai are clean and free of pollutants'

The Taiao Unit has been working on various key environmental issues in the rohe that continue to pose risk to our land, waterways and mahinga kai.

Waikanae Downs Residential Wastewater Treatment Plant proposal

The Taiao Unit received an application from a lifestyle block development for the discharge of domestic treated wastewater to land in a very close proximity to the Waikanae River, including an area where there is surface to groundwater interaction. For over a year we have engaged with the applicant and regional council to identify the unsuitable nature of this proposal. We've since received confirmation that this application has been declined.

Paraparaumu Wastewater Treatment Plant upgrade proposal

We are also working with the Kāpiti Coast District Council Infrastructure Team on their proposal to upgrade the Paraparaumu Wastewater Treatment Plant. Their consent to operate expires at the end of 2021 and they are seeking a short-term renewal to provide them the opportunity to explore a new Plant in a new location. The existing discharge creates significant harm for the Mazengarb Stream and therefore Waikanae River mouth.



ĀTIAWA KI WHAKARONGOTAI

ĀTIAWA KI WHAKARONGOTAI HOLDINGS LTD

Annual Report for the year ending 31 March 2021

Three major factors overshadowed activity in the year to 31 March 2021. These were the overall impact of the Covid-19 pandemic which has had commercial impacts worldwide as serious as the health issues created; the uncertain and challenging world markets for crayfish and other species, and the decision (which we supported emphatically) to undertake a voluntary reduction in the catch of hoki. Crayfish and hoki are the two most valuable species in the company's holdings. A fourth factor of some impact was the sharp reduction in interest rates for bank deposits.

The net effect was to reduce sharply our income for the year. Although the annual accounts show a modest profit of \$13,082 for the year, this includes the annual grant to the Charitable Trust that was due in the previous financial year. If this is considered the annual net figure was a loss of some \$15,000, the first in the 15 years the company has operated.

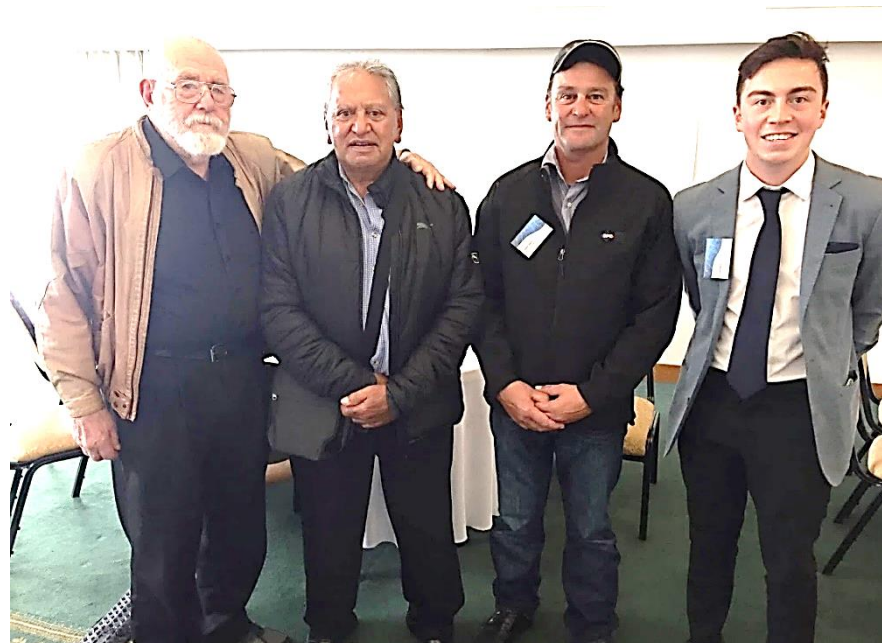
Directors made the decision to support the wider industry actions in the fishery and to maintain our existing commercial joint arrangements with other iwi. With the prolonged period of marae inactivity forced by Covid-19 precautions, there were fewer tangi that could be held on marae and a change from kanohi ki kanohi inter-iwi meetings to telephone conferencing.

Nevertheless, there were needs that arose to support iwi social initiatives, particularly by our sister organisation Hora te Pai and we were able to provide fish for distribution to our iwi families, some of which was supplied at cost to the agency, and some was donated by the AHC. The company also acquired two freezer cabinets to hold bulk fish for later distribution and made available to Hora te Pai the garage building at the Parata Street office to be used as a distribution centre for charitable purposes.

Together with other iwi representatives we were able to extend the principal objectives of the deepsea pataka to include provision of fish for charitable distribution as well as the previous limitations of the scheme to providing fish for tangi and major hui on marae. We acknowledge the co-operation we received from the Ministry of Fisheries to achieve this.

A major initiative for the company in the past year has been the investigation and planning for urban kaumatua housing under a scheme funded by Te Puni Kokiri. The scheme has involved a considerable amount of time spent by directors, particularly Russell Spratt who

leads this project. As well as this project, directors have been involved with the urban housing project sponsored by Kapiti Coast District Council.



Picture: Deep-water Pataka & Rohe Moana Hui 2018 – Matua Bill Carter, Matua Tutere Parata, Shannon Parata & Ruben Kearney Parata

The Elizabeth Street property is intended for development of iwi kaumatua housing and consequently has returned no income in the past year. It is not suitable for renting as short-term accommodation.

By comparison, the Parata street property has been in constant use and has enabled a widening of Trust activities and administration. With the sharp decline in interest rates for term deposits, the AHC has deemed it more advantageous to improve its meeting and administrative facilities, largely to the benefit of the parent Charitable Trust and its wider activities.

The Company has continued to share financial support for the marae insurance with the Charitable Trust and has actively encouraged the Marae Trustees to have the marae buildings expertly assessed for both their historic and cultural value, and for revision of the marae insurance policy. Similarly, the Company will continue its undertaking to support the parent Charitable Trust in the provision of an annual grant towards the employment of office staff.

In accordance with the provisions of the Māori Fisheries Act 2004, directors declare that none of the settlement quota species held by the company have been sold in the year under review and that none of the settlement quota species have been pledged as security.

I would like to record my appreciation of the support and work given by my fellow directors Russell Spratt and Cherie Seamark. It has been a year that tested many companies, particularly those with iwi affiliations, and while Covid-19 is still a black cloud on the horizon for many countries we can expect some continuation of difficulties in marketing overseas.

Finally, I would like to remind our members that we are the smallest of the 56 Mandated Iwi Organisations, and, in spite of that fact, we maintain through our Charitable Trust a team of people whose efforts in the conservation, environmental, fisheries, social and cultural fields match those of many iwi much larger than our own.

Hei iti; hei pounamu!

William Carter

Chair

Atiawa ki Whakarongotai Holdings Ltd

BUSINESS PLAN:

The company has the primary responsibility and objective of safeguarding and growing the value of its 2004 fisheries settlement. It has an objective of achieving a net return on those assets of not less than the Official Cash Rate plus 2 per cent after providing support for the parent Charitable Trust and Whakarongotai marae. It is recognised that this is a modest objective, but one which the directors deem prudent to maintain in the context of the modest size of the iwi fisheries assets and the pre-settlement status of the parent iwi.

COMPANY OUTCOMES 2020-21:

- Continued accountable stewardship of the 2004 Fisheries Settlement Quota and shareholding
- Prudent and effective management of Annual Catch Entitlement
- Successful and sustainable joint catch and marketing participation with other iwi
- Stewardship and husbanding of company assets and reserves
- Investment in future iwi housing initiatives for kaumatua
- Provision of improved office facilities for Charitable Trust and other iwi initiatives.

MILESTONES:

- Continued financial support for parent Charitable Trust administration
- Charitable distribution of fish to some 200 iwi families during and after lockdown
- Provision of freezer cabinets and storage facilities for charitable distribution.
- Provision of improved office accommodation and facilities
- Joint activity with other iwi for development of deepsea pataka moana
- Continued support for tangi and hui held on marae
- Continued support for joint iwi activity in crayfish, hoki and deepsea species catch effort

Wharekohu Fisheries Ltd

Cash Book for year ending 31 March 2021

BFwd	\$ 1,602	Rent	\$ 10,083
Rent	\$ 7,333	Bank fees	\$ 94
Interest	\$ 1,053	Rates	\$ 2,356
GST recd	\$ 637	Accounting	\$ -
Recovery 2020 tax	\$ 61	R & M	\$ 904
Advance ex AHC	\$ 5,000	GST to pay	\$ 30
		GST paid	\$ 608
		CFwd	\$ 1,611
	\$ 15,686		\$ 15,686

Wharekohu Fisheries Ltd

Financial Performance for year ending 31 March 2021

Income	2021	2020	2019
		\$	\$
Interest received	1053	1050	1050
Rent received	7333	4000	4000
Sundry income	0	0	1239
Total income	8386	5050	6289
Less Expenses			
Accountancy Fees	0	0	677
Bank Charges	94	97	32
Insurance	0	0	834
Licences and Registrations	0	0	0
Rates	2356	2311	2,230
Repairs and Maintainance	904	7711	313
Rent paid	10083	1833	0
Refund Income Tax to AHC	0	0	1239
Subscriptions	0	0	0
Telephones, tolls, internet	0	0	0
Total expenses	13437	11952	5325
Net profit before depreciation	-5051	-6902	964
Less depreciation adjustment	100	115	122
NET PROFIT BEFORE TAX	-4951	-6787	842
Income Tax Expense	0	0	0
NET PROFIT/(LOSS)	-4951	-6787	842

Wharekohu Fisheries Ltd

Balance Sheet as at 31 March 2021

	2021	2020
CURRENT ASSETS	\$	\$
ANZ-Cheque Account	1750	1602
ANZ Term Deposits	85,430	85,430
GST refund due	0	0
Taxation		
Total Current Assets	87180	87,032
NON-CURRENT ASSETS		
Property, plant and equipment est.	350,000	350,000
TOTAL ASSETS	437,180	437,032
CURRENT LIABILITIES		
Accounts Payable	0	30
AHC advance	5014	
TOTAL LIABILITIES	0	30
NET ASSETS	432,166	437,002
represented by		
TOTAL EQUITY		
Share capital	1000	1,000
Capital Profit on Asset Realisation	33,362	33,362
Land & Building revaluation		110,000
Retained Earnings	397,804	292,654

KO TE ĀTIAWA KI WHAKARONGOTAI E



04) 293 1538

10 PARATA STREET

PO BOX 509, WAIKANAE 5250