



Annual Report 2014



2014

Annual Report Annual General Meeting

TIME: 10am

DATE: Saturday 13th September 2014

VENUE: Rukumoana Marae, Morrinsville-Walton Rd, Morrinsville

AGENDA

- ① Apologies
- ② 2013-2014 Annual Report (including Annual Audited Accounts for the period ending 31 March 2014)
- ③ Approve the appointment of the Auditor for the 2014-2015 financial year
- ④ Approve Trustees Remuneration
- ⑤ 2014-2015 Annual Plan
- ⑥ General Business

*Kia pono ai te korero,
he Iwi rangatira tatou no mua iho,
naianei, a, mo ake tonu”*

*To restore the belief that
‘We are a noble and self-sustaining
people, from days past, today and
forevermore’*



Message From The Co-Chairs

*Huia te tangata i te kororia o te Atua
Huia te tangata i te honore o te Kingi Maori a Tuheitia
Huia te tangata ki te poroporoaki i nga mate huhua
Huia te tangata ki te kaupapa e tu nei
Ka kuikui, ka koakoa, ka rere te karere ki nga whanau katoa o Haua
Nga iti, Nga rahi
Tuia tatou kia toitu te ao ki mua
Tihei Mauri ora*

Nga mihi ki a koutou katoa kua tae a tinana mai ki tenei hui a tau mo te Poari o Ngati Haua Iwi Trust.

We are pleased to provide you with this report outlining the work and progress of the Trust since the signing of the Deed of Settlement in July 2013. Against our Annual Plan for 2012/13, we have achieved the majority of our targets. Some activities, namely settlement legislation and all tasks directly related to settlement legislation are still in progress. Due to the upcoming election, we do not expect the final reading of the Ngati Haua Claims Settlement Bill to take place until March 2015 at the very earliest.

In any case, we continue to move forward.

One of our primary focuses has been establishing and adopting operational and governance systems, infrastructure and personnel, policies and procedures to enable a solid base to deliver on our objectives. We are thankful to our small staff for their work over the last year. We also acknowledge with gratitude the work of our fellow Trustees.

The Trust is but one organisation that exists for the benefit of the iwi. We have our Kohanga Reo, Kura, Marae Committees, Te Hauora o Ngati Haua, Ngati Haua Mahi Trust and the Ngati Haua Tribal Trust. Each has a role and we look forward to exploring ways in which we can work together collectively in the future for the benefit of our mutual beneficiaries.

We are aware that there are high expectations of post settlement entities to deliver tangible outcomes for their people. We acknowledge this but ask for your patience and some understanding that ‘good things take time’. As noted throughout the many consultation hui held during the settlement negotiations period, the real fruits of this settlement will not be enjoyed by this generation but by future generations of Ngati Haua. It must also be noted that we do not have the luxury of large settlement assets to work with so we need to act with caution and prudence, in order to ensure brighter futures for our tamariki mokopuna.

In closing, we are pleased to announce that the Trust has approved marae distributions of \$10k per marae which will be distributed at the hui.

Nga mihi ki a koutou

Mokoro Gillett
Co-Chair
Ngati Haua Iwi Trust

Lance Rapana
Co-Chair
Ngati Haua Iwi Trust

APPENDIX ONE

Annual Report 2013-14 Presentation

Annual General Meeting
Saturday 13th September 2014
Rukumoana Marae



What has been completed in the last 12 months - since the Deed of Settlement Signing?

Strategic Objective 1 - Kia pono

- NHIT Office Functions, Personnel in place
- Policies and Procedures endorsed
- Trustees Governance Training completed - August 2013
- On Account Settlement Cash received (\$6.5m held in Term Deposit)
- On Account Interest received (\$193,219.18c)
- Cultural Redress (\$178k) Payment received
- Tawhara Kai Atua payment made - 30 October 2013
- Quarterly newsletters, communications via Facebook and Email
- Regular Hui a Iwi, Accessible Staff and Trustees

What has been completed in the last 12 months - since the Deed of Settlement Signing?

Strategic Objective 1 - Kia pono

- NHIT & Crown finalise & approve Ngati Haua Claims Settlement Bill for introduction into House of Representatives - October 2013
- First Reading - 23 October 2013; Select Committee Hearings Jan 2014
- Second Reading - February 2014; Third Reading - TBC

What has been completed in the last 12 months – since the Deed of Settlement Signing?

Strategic Objective 2 – Kia kotahi

- Initial meetings with Ngati Haua providers held
- Ngati Haua providers interested in taking an integrated approach with Crown agencies through the Tumuaki Accord confirmed
- Initial discussions held – Ngati Haua Festival – working party planned

What has been completed in the last 12 months – since the Deed of Settlement Signing?

Strategic Objective 3 – Kia tu rangatira

- Funding provided for Rangatahi Wananga – wananga held August 2014
- Series of three winter wananga completed – July, August, September 2014 – kaupapa: waiata tawhito, karakia, whakapapa, history, Tumuakitanga, reo
- Tawhara Kai Atua payment (Kingi Tuheitia) made – October 2013
- Funding provided on a monthly basis to support Tumuaki operations
- Draft Tumuaki Endowment budget completed
- Initial meeting with Te Kauwhanganui o Mahuta Relationship Agreement parties
- Te Kahui Kaumatua o Haua established with bi-monthly meetings held



What has been completed in the last 12 months – since the Deed of Settlement Signing?

Strategic Objective 4 – Hei kaitiaki

- Kaitiaki a Rohe appointed
- Environmental Officers appointed to work in conjunction with and provide technical support to KAR
- RMA Consents process established and in operation
- KAR Induction Training held
- Iwi Management Plan Framework drafted for approval by Trustees
- Initial Engagement with all Local Councils completed – April/May 2014 and follow up is ongoing in terms of developing MOU's etc
- Progressing outstanding negotiations matters i.e Waihou-Piako Co-Governance
- Relationship building with other entities/organisations

What has been completed in the last 12 months – since the Deed of Settlement Signing?

Strategic Objective 5 – Kia puawai nga moemoea

- Te Waharoa Investments Limited (TWI) established November 2013
- TWI Directors: Rukumoana Schaafhausen, Taari Nicholas and Lance Rapana with 1 x non-Ngati Haua Director – Willie Te Aho
- SIPO Approved
- Shareholders Agreement – workshops held and final draft to be considered
- Transfer of early release properties completed – 1199 Maungakawa Rd, 72 Firth St, 80 Firth St, Former Mangateparu School
- 53 Firth St – due diligence completed, cash-out option taken
- Rental payments incoming

What is still outstanding from the previous annual plan?

- Settlement legislation
- Distribution Policy and Shareholders (LP) Agreement confirmed
- Tumuaki Accord matters
- Transfer of \$1m to Te Kauwhanganui Building & Monument Charitable Trust
- Ngati Haua Festival
- Tumuaki Endowment Budget and Investment Plan
- Environmental Management Plan

Presentation of Annual Audited Accounts for the period ending 31 March 2014 (BDO Waikato Chartered Accountants)

Resolution

“That the members gathered here today approve the appointment of BDO Waikato Chartered Accountants as the auditor for the 2014-15 financial year”

Trustee Remuneration

- Includes travel to and from Trust meetings
- Is paid regardless of number of ordinary/special meetings/workshops
- IOD Report commissioned September 2013

Trustee Remuneration

Resolution

“That the members gathered here today approve the remuneration for Trustees being set at \$350 per month for the Co-Chairs and \$325 per month per Trustee for the 2014-15 financial year”

Annual Report

Resolution

“That the members gathered here today receive the Ngati Haua Iwi Trust Annual Report 2013-14”

Annual Plan

Resolution

“That the members gathered here today approve the Ngati Haua Iwi Trust Annual Plan 2014-15”

Contact Details

Ngati Haua Iwi Trust Office
33 Studholme St
Morrinsville
Phone: 07 889 5049
Email: admin@ngatihauaiwitrust.co.nz
Website: www.ngatihauaiwitrust.co.nz
Facebook: <https://www.facebook.com/NgatiHauaiwiTrust>

BOARD MATTERS

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0274138706

Mokoro Gillett
mokoro@ngatihauaiwitrust.co.nz
Mobile: 0274885113

MANAGEMENT ISSUES

Lisa Gardiner, General Manager
lisa@ngatihauaiwitrust.co.nz
Mobile: 021764133



APPENDIX TWO

Annual Audited Accounts

for period ending 31 March 2014

Ngati Haua Iwi Trust

2014 Financial Statements



Ngati Haua Iwi Trust

Contents of Financial Statements

For the 9 months ending 31 March 2014

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Ngati Haua Iwi Trust

Directory

As at 31 March 2014

Nature of Business	Iwi Asset Management
Trust Formation Date	17 July 2013
Vesting Date	16 July 2093
Trustees	Mokoro Gillett Lance Rapana Bob Penetito Te Ao Marama Maaka Te Ihingarangi Rakatau Adam Whauwhau Linda Raupita Rangitonga Kaukau
Accountants	RWPartners Advisory & Accountancy 190 Thames Street Morrinsville
Auditor	BDO Waikato Chartered Accountants
Bankers	ASB
Solicitors	Koning Webster Lawyers
IRD Number	112-273-891

Ngati Haua Iwi Trust

Rental Income Schedule

For the 9 months ending 31 March 2014

	2014
	\$
Rental Income Schedule for Ngati Haua Iwi Trust Properties	
Income	
72 Firth Street, Matamata	39,511
80 Firth Street, Matamata	11,343
799 Morrinsville - Tahuna Road, Mangateparu	2,083
	<u>52,938</u>
Less Expenses	
Property Management & Finance Contract Fees	1,200
Insurance	1,865
Repairs & Maintenance	102
Rates Recoverable	440
	<u>3,607</u>
Net Rental Income	<u>49,331</u>

Ngati Haua Iwi Trust

Statement of Financial Performance

For the 9 Months Ending 31 March 2014

	Note	2014
		\$
Operating Income		
Iwi Consulting Fees		9,639
Interest Received		374,979
Sundry Income		1,006
Rental Income		49,331
Total Operating Income		<u>434,955</u>
Less Expenses		
Administration & Financial		
Accountancy Fees		10,133
Audit Fees		4,000
Bank Charges		74
Communication Costs		3,165
Consultancy Fees		33,577
General		1,752
Insurance		4,500
Printing, Postage & Stationery		5,141
Secretarial Fees		1,200
Subscriptions & Publications		279
Training & Professional Development		13,642
		<u>77,463</u>
Operating		
Advertising		344
IT Repair & Maintenance		249
Hui a Iwi Costs		300
Kaitiaki a Rohe and Cultural Consultancy Costs		6,295
Operations Manager Contract Fees		38,808
General Manager Contract Fees		51,579
Information Manager Contract Fees		8,000
Operations Manager Disbursements		1,600
General Manager Disbursements		1,650
Administration Assistant Contract Fees		16,800
Electricity		270
Lease Equipment		23,652
Kahui Kaumatua Fees		1,100
Trustees Fees		18,400
Catering & Hospitality Expenses		1,615
Panui/Newsletter Costs		3,142
Rates		1,274
Rent/Lease Property		15,167
Security Expenses		1,149
Travel & Accommodation		4,618
Wages		100
		<u>196,112</u>
Non Cash		
Depreciation		427



BDO WAIKATO

These financial statements are to be read in conjunction with the accompanying Notes.

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These financial statements are to be read in conjunction with the accompanying Notes.

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Ngati Haua Iwi Trust

Statement of Financial Performance (continued)

For the 9 Months Ending 31 March 2014

	Note	2014
		\$
Non Deductible		
Other Non Deductible Expenses		21,234
Total Expenses		295,236
Net Surplus		139,719
Allocated pursuant to Deed of Trust as follows:		
Transfer to Trust Capital		139,719
		139,719

Ngati Haua Iwi Trust

Statement of Changes in Trust Funds

For the 9 Months Ending 31 March 2014

	Note	2014
		\$
Recognised Revenues and Expenses		
Net Surplus		139,719
Total Recognised Revenues and Expenses		139,719
Contributions and Distributions		
Contributions		8,883,894
Distributions	11	(118,000)
Trust Funds at the Beginning of the Period		-
Trust Funds at the End of the Period		8,905,613



These financial statements are to be read in conjunction with the accompanying Notes.

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These financial statements are to be read in conjunction with the accompanying Notes.

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Ngati Haua Iwi Trust

Statement of Financial Position

As at 31 March 2014

	Note	2014 \$
Current Assets		
Cash & Bank Balances	4	68,186
Accounts Receivable	5	17,139
Other Receivables	5	2,380
Income Tax Receivable	3	24,181
GST Receivable		4,233
Current Investments	6	6,776,954
Related Parties	7	5,349
Total Current Assets		6,898,422
Non Current Assets		
Property, Plant & Equipment	8	1,708
Investment Property	9	2,035,000
Total Non Current Assets		2,036,708
Total Assets		8,935,130
Current Liabilities		
Payables & Accruals	10	29,517
Total Liabilities		29,517
Net Assets		8,905,613
Trust Funds		
Trust Capital	11	8,905,613
Total Trust Funds		8,905,613

 Trustee
Authorised Trustee

Date 6/08/2014

 Trustee
Authorised Trustee

Date 6.08.14



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These financial statements are to be read in conjunction with the accompanying Notes.

Ngati Haua Iwi Trust

Notes to and forming part of the Financial Statements

For the 9 Months Ending 31 March 2014

1 Statement of Accounting Policies

Reporting Entity

Ngati Haua Iwi Trust is a trust established by trust deed dated 17 July 2013.

This is the first period of trading for the entity. Accordingly comparative figures are not available.

Statement of Compliance and Basis of Preparation

The trust qualifies for differential reporting as it is not publicly accountable and it is not large in terms of the criteria set out in the Differential Reporting Framework. The trust has taken advantage of all available differential reporting exemptions.

The accounting principles recognised as appropriate for the measurement and reporting of the Statement of Financial Performance and Statement of Financial Position on a historical cost basis are followed by the trust. The information is presented in New Zealand dollars.

Specific Accounting Policies

The following specific accounting policies which materially affect the measurement of the Statement of Financial Performance and Statement of Financial Position have been applied:

(a) Revenue

Revenue comprises the amounts received and receivable for goods and services supplied to customers in the ordinary course of business.

Interest income is accounted for as earned. Rental income is accounted for as earned.

(b) Expenses

Expenses have been classified on their business function.

(c) Trade Receivables

Trade Receivables are recognised at estimated realisable value. Bad debts are written off during the period in which they are identified.

(d) Property, Plant & Equipment

Property, Plant & Equipment are recognised at Cost less aggregate depreciation. Depreciation has been calculated using the maximum rates permitted by the Income Tax Act 2007. Gains and losses on disposal of fixed assets are taken into account in determining the net result for the year. The rates used are:

Leasehold Improvements 30.00% DV

(e) Operating Leases

Operating lease payments, where the lessors effectively retain substantially all of the risks and benefits of ownership of the leased items, are recognised in the determination of the operating surplus in equal instalments over the lease term.

(f) Income Tax

The income tax expense recognised in the Statement of Financial Performance is the estimated income tax payable in the current year, adjusted for any differences between the estimated and actual income tax payable in prior years.



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These financial statements are to be read in conjunction with the accompanying Notes.

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Ngati Haua Iwi Trust

Notes to and forming part of the Financial Statements (continued)

For the 9 Months Ending 31 March 2014

(g) Investment Property

Investment property, which is property held to earn rent and/or for capital appreciation, is measured initially at its cost, including transaction cost. In the case of settlement properties it is recorded at its fair value as determined by an independent registered valuer. Subsequent to initial recognition, investment property is measured at its fair value at the reporting date as determined by a registered valuer. Gains and losses arising from changes to fair value are taken to the revaluation reserve in the period in which they arise.

(h) Goods and Services Taxation (GST)

Revenues and expenses have been recognised in the financial statements exclusive of GST. All items in the Statement of Financial Position are stated exclusive of GST except for receivables and payables which are stated inclusive of GST.

(i) Investments

Investments are stated at the lower of cost or market value.

(j) Accounting Policies

This is the first period of financial reporting undertaken by the trust. Accordingly, the accounting policies stated above will form the basis of all future reporting by the trust.

2 Tax Reconciliation

	2014
	\$
Operating Surplus before Income Tax	139,719
Permanent Differences	
Legal Fees	20,084
Koha Paid	1,150
Settlement Interest	(193,219)
Koha Received	(636)
Total Permanent Differences	(172,622)
Timing Differences	
Accrued Expenses	10,980
Total Timing Differences	10,980
Total Taxable Loss	(21,923)

As per the IR ruling QB 09/01 the interest received as part of the settlement is a capital receipt and not taxable.

Ngati Haua Iwi Trust

Notes to and forming part of the Financial Statements (continued)

For the 9 Months Ending 31 March 2014

Tax Losses	2014
	\$
Opening Balance	-
Losses Incurred This Year	21,923
Closing Balance	21,923

3 Income Tax	2014
	\$
Opening Balance	-
Less:	
Resident Withholding Tax Paid	24,181
Income Tax (Receivable)	(24,181)

4 Cash & Bank Balances	2014
	\$
Bank Account Balances	
ASB Cheque Account	2,047
ASB Savings On-Call Account	66,139
Total Cash & Bank Balances	68,186

5 Current Receivables	2014
	\$
Accounts Receivable	
Trade Debtors	17,139
Other Receivables	
Sundry Debtors	2,380
Total Current Receivables	19,519

6 Current Investments	2014
	\$
ASB Term Investment	6,776,954
Total Current Investments	6,776,954

The ASB Term Investment has a maturity date of 27 July 2014 and an interest rate of 4.05% p.a.

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These financial statements are to be read in conjunction with the accompanying Notes.

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These financial statements are to be read in conjunction with the accompanying Notes.

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Ngati Haua Iwi Trust

Notes to and forming part of the Financial Statements (continued)

For the 9 Months Ending 31 March 2014

7 Related Parties

2014

\$

Te Waharoa Investments Limited

5,349

Total Receivables from Related Parties

5,349

Trustee Fees

Fees of \$18,400 were received by Trustees for attendance at trust meetings or attendance at other meetings on trust related business.

Adam Whauwhau	\$2,200
Bob Penetito	\$2,200
Lance Rapana	\$2,600
Linda Raupita	\$2,200
Mokoro Gillett	\$2,600
Rangitonga Kaukau	\$2,200
Te Ao Marama Maaka	\$2,200
Te Ihingarangi Rakatau	\$2,200

On the 25 October 2013 Ngati Haua Iwi Trust were issued 100% of the shares in Te Waharoa Investments Limited at nil value.

8 Property, Plant & Equipment

	Cost	Depreciation Charged	Accumulated Depreciation	Closing Book Value
Property, Plant & Equipment 2014	\$	\$	\$	\$
Leasehold Improvements	2,135	427	427	1,708
Total Property, Plant & Equipment	2,135	427	427	1,708

9 Investment Property

2014

\$

799 Morrinsville - Tahuna Road, Mangateparu	380,000
1199 Maungakawa Road, Te Miro	240,000
72 Firth Street, Matamata	1,115,000
80 Firth Street, Matamata	300,000

Total Investment Property

2,035,000

The fair value of property has been arrived at on the basis of valuation carried out at 5th February 2013 by Mairi Macdonald of Darroch Limited, an independent valuer. The valuation was arrived at by reference to market evidence of transaction prices for similar properties.

Ngati Haua Iwi Trust

Notes to and forming part of the Financial Statements (continued)

For the 9 Months Ending 31 March 2014

10 Payables & Accruals

2014

\$

Accounts Payable

ASB Credit Card - Co-Chair

2,396

ASB Credit Card - General Manager

1,448

Trade Creditors

14,693

Total Accounts Payable

18,537

Other Payables & Accruals

Sundry Creditors

10,980

Total Payables & Accruals

29,517

The Ngati Haua Iwi Trust has authorised the use of two credit cards for business expenses. These have been issued to the following people:

1. Lance Rapana (Co-Chair)
2. Lisa Gardiner (General Manager)

Both credit cards have a limit of \$5,000 and an interest rate of 19.95% p.a.

11 Trust Capital

2014

\$

Opening Balance

-

Plus:

Net Surplus

139,719

Settlement Funds

6,678,000

OTS Claimant Funding

49,000

Early Release Cultural Properties Settlement

2,035,000

Unspent Funds from Ngati Haua Trust Board

121,894

9,023,613

Less:

Distribution of Capital

118,000

Total Trust Capital

8,905,613

The Capital Distributions are as follows:

The Ngati Haua Iwi Trust made a one off 'special distribution' for \$100,000 to support the head of Kingitanga (King Tuheitia) to discharge his duties. This 'special distribution' otherwise known as a 'Tawhara Kai Atua' was agreed and ratified by Ngati Haua Iwi as part of the Ngati Haua Deed of Settlement signed between Ngati Haua and the Crown on 18 July 2013.

The Ngati Haua Iwi Trust made a capital distribution of \$18,000 to help sustain the role of Tumukaki.



These financial statements are to be read in conjunction with the accompanying notes.

BDO WAIKATO

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These financial statements are to be read in conjunction with the accompanying notes.

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12 Events Occurring After Balance Date

A meeting between the Crown and the Ngati Haua Iwi Trust will take place late 2014 or early 2015 to finalise the remainder of the financial and commercial redress. The value of this is \$6,500,000, being \$3,110,000 cash and properties to the value of \$3,390,000. These properties are Firth Primary School and Matamata Intermediate shared site, Morrinsville College site and Morrinsville Court House site.

On 6 July 2014 a Deed to Amend the Ngati Haua Deed of Settlement was signed. This document advised that the property at 53 Firth Street Matamata is no longer suitable as an early release cultural property and the Crown will pay cash of \$255,000 in lieu of this property to the governance entity on settlement date.

13 Operating Lease Commitments (Non-Cancellable)

Less than 1 year
Between 1 - 5 years

2014

\$
29,941
6,108

Total Operating Lease Commitments (Non-Cancellable)

36,049

Property Lease - 33 Studholme Street Morrinsville

The lease has a two right of renewals for two years each, being 28 February 2015 and 28 February 2017 with a final expiry date of 27 February 2019.

On the first anniversary of the lease being the 28 of February 2014, or such other date as the parties agree, the Tenant or nominee, shall have the option to purchase the leased property at an agreed value of \$350,000.00 plus GST (if any).

14 Maori Authority Tax Credits

At balance date Maori Authority Tax Credits available to the trustees were \$24,181.31.

15 Contingent Liabilities

The Trust has no contingent liabilities as at 31 March 2014.

Report on the Financial Statements

We have audited the financial statements of Ngati Haua Iwi Trust on the pages 3 to 13, which comprise the statement of financial position as at 31 March 2014, and the statement of changes in equity, and statement of financial performance for the 9 Months then ended, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Trustees, as a body, in accordance with the Trust Deed of Ngati Haua Iwi Trust. Our audit has been undertaken so that we might state to the Trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

Trustees Responsibility for the Financial Statements

The Trustees are responsible for the preparation and fair presentation of these financial statements in accordance with generally accepted accounting practice in New Zealand and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view of the matters to which they relate in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, Ngati Haua Iwi Trust.

Opinion

In our opinion, the financial statements on pages 3 to 13, present fairly, in all material respects, the financial position of Ngati Haua Iwi Trust as at 31 March 2014, and its financial performance for the 9 Months then ended in accordance with generally accepted accounting practice in New Zealand.

BDO Waikato

BDO Waikato

6 August 2014

1026 Victoria Street
Hamilton
New Zealand

APPENDIX THREE

Annual Plan 2014-15

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1 Executive Summary

Huia te tangata i te kororia o te Atua

Huia te tangata i te honore o te Kingi Maori a Tuheitia

Huia te tangata ki te poroporoaki i nga mate huhua

Huia te tangata ki te kaupapa e tu nei

Ka kuikui, ka koakoa, ka rere te karere ki nga whanau katoa o Haua

Nga iti, Nga rahi

Tuia tatou kia toitu te ao ki mua

Tihei Mauri ora

Welcome to the annual plan for the Ngati Haua Iwi Trust.

The recent treaty settlement with the Crown has provided an excellent opportunity for Ngati Haua to develop and strengthen as an Iwi.

The Iwi Trust made good progress during the course of its initial establishment year achieving an established office base, securing administration and management support and office capabilities, implementing policies, progressing settlement legislation with the Crown, establishing an Environmental Unit and associated processes, supporting rangatahi, delivering wananga and maintaining communications with iwi members amongst a range of other tasks completed which will be reported on in the Annual Report 2013-2014.

It is noted that there were a number of objectives that were not achieved and which will be carried over to the 2014-2015 annual plan. The key objective is the final reading of the Ngati Haua Claims Settlement Bill which will enable the transfer of the balance of the settlement cash and assets. Much to the disappointment of the Trust, this did not occur during the 2013-2014 period due to factors outside of the control of Ngati Haua Iwi Trust including the political climate and upcoming government elections.

The purpose of this document is to create a planning instrument that sets objectives for the Iwi Trust to achieve during the 2014-2015 financial year. These objectives set a clear direction for the Iwi Trust and provide a benchmark for accountability and performance measurement. The plan is a requirement of the Ngati Haua Iwi Trust Deed and a means of communicating Ngati Haua Iwi Trust intentions to beneficiaries.

Accountability, discipline and economic development are important to Ngati Haua Iwi Trust although this is tempered by the need to increase some expenditure to ensure outcomes are achieved effectively and that iwi representation is well managed.

The Iwi Trust has set a plan and programme focused on environmental management, cultural development and economic growth in close consultation with Te Waharoa Investments.

This plan has been developed following discussion and deliberation amongst current Trustees.

We hope that the objectives and direction we have outlined in this plan are favourable to you, and we welcome your thoughts.

2 Ngati Haua Iwi Trust

The Ngati Haua Iwi Trust was established on 16 July 2013.

The purpose of the Trust is to receive, manage and administer the assets on behalf of and for the benefit of the present and future members of Ngati Haua in accordance with its Trust Deed including, without limitation:

- 1 To uphold the historical role of the Tumuaki of the Kingitanga;
- 2 The promotion amongst Ngati Haua of the educational, spiritual, economic, social and cultural advancement or well-being of Ngati Haua;
- 3 The maintenance and establishment of places of cultural or spiritual significance to Ngati Haua;
- 4 The promotion amongst Ngati Haua of health and well-being generally, including of the aged or those suffering from mental or physical or disability;
- 5 A transfer or resettlement of Trust Assets in accordance with the Ratification Booklet and in accordance with the ratified Ratification Process resolutions specifically supporting the transfer of resettlement of Settlement redress to Recognised Recipients or certain persons, entities or trusts; and
6. Any other purpose that is considered by the Trustees from time to time to be beneficial to Ngati Haua.

Trustees are elected for a period of three years. The Trustees as at 13 September 2014 are Mokoro Gillett (Co-Chair) and Lance Rapana (Co-Chair), Linda Raupita, Adam Whauwhau, Te Ihingarangi Rakatau, Te Ao Marama Maaka, Rangitonga Kaukau and Bob Penetito.

The Ngati Haua Deed of Settlement was signed on 18 July 2013 at Rukumoana Marae. The first reading of the Ngati Haua Claims Settlement Bill took place on 22 October 2013 with the second reading on 7 May 2014.

A copy of the Trust Deed and the Ngati Haua Deed of Settlement documents are available at the Trust Office or online at www.ngatihauaiwitrust.co.nz

3 Vision

*Kia pono ai te korero, he iwi rangatira tatou no mua iho, naianei, a mo ake tonu
To restore the belief that 'We are a noble and self-sustaining people,
from days past, today and forevermore'.*

4 Mission

*To protect, grow and manage our Ngati Haua resources to support
the Kingitanga through Te Tumuaki o Te Kingitanga and grow the
overall well-being of Ngati Haua.*

5 Strategic Objectives

As part of the Trustees exercise of strategic governance over the Trust and its assets a number of objectives have been developed for the 2014-2015 year. These include, but are not limited to, the following:

STRATEGIC OBJECTIVE #1

DEED OF SETTLEMENT AND LEGISLATION

Implement the Ngati Haua Deed of Settlement and Ngati Haua Claims Settlement Bill with OTS and the relevant Crown Agencies

- > Finalise the Ngati Haua Settlement Legislation and implement all other aspects of the Deed of Settlement
- > Represent and advocate Ngati Haua interests effectively at all times

PERFORMANCE INDICATORS - HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Ngati Haua Claims Settlement Bill progressed with OTS once new government formed
- > Final Reading of Ngati Haua Claims Settlement Bill
- > Relationships with Crown Agencies (MPI, MBIE, MOE, MOH, MOJ, NZ Police, Local Museums and others established through Letters of Introduction
- > Other Relationship Agreements i.e Taonga Tuturu Protocol implemented (return of taonga)

STRATEGIC OBJECTIVE #2

KIA PONO - COMMUNICATIONS, ENGAGEMENT AND RELATIONSHIPS

To develop and improve communication and engagement with beneficiaries and stakeholders

- > Achieve beneficiary satisfaction through effective communication processes including a well-managed and regularly updated Ngati Haua Iwi Trust website, Facebook page, other social media and email notification system.
- > Provide iwi members with the opportunity to participate in the Trust's objectives and direction.
- > Provide regular reports to hui a marae
- > Provide reports to all Ngati Haua hui a iwi
- > Build a clear picture of iwi demographics, needs and aspirations through a new and improved iwi registration database
- > Provide quarterly Ngati Haua Iwi Trust newsletters
- > To represent Ngati Haua interests on local and national forums (where applicable) i.e Iwi Chairs Forum, Waihou Piako Co-Governance Forum
- > Discuss/explore the ways in which Ngati Haua entities can work together collectively

PERFORMANCE INDICATORS – HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Key messages communicated to iwi members in a timely fashion
- > Quarterly newsletters distributed
- > NHIT Reports provided to all Ngati Haua hui a iwi and reports provided to all marae hui by NHIT Trustees
- > New website and beneficiary register completed by Jan 2015
- > Regular Facebook updates posted providing key information on events and happenings relevant to Ngati Haua Iwi Trust

STRATEGIC OBJECTIVE #3

KINGITANGA AND TUMUAKITANGA

Support the Kingitanga through a strong Tumuaki o Te Kingitanga (and Te Kauwhanganui o Mahuta) with clear succession planning

- > Continue to support the role of the Tumuaki through to settlement legislation
- > Establish the Tumuaki Endowment and investment plan, Tumuaki office and budget (on settlement legislation) in partnership with the Tumuaki and in line with the Deed of Trust
- > Provide \$1m to the Te Kauwhanganui o Mahuta Trust (on settlement legislation) and fulfil role as party to the Te Kauwhanganui Relationship Agreement
- > Progress integrated approach with Crown agencies and Ngati Haua providers all matters associated with the Tumuaki Accord
- > Facilitate quarterly meetings of Te Kahui Kaumatua o Haua
- > Strengthen and develop relationship between the Office of the King and the Office of the Tumuaki

PERFORMANCE INDICATORS – HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Continuation of Tumuaki Support Fund
- > Tumuaki Endowment and Investment plan approved by Tumuaki
- > \$1m provided to Te Kauwhanganui o Mahuta Trust
- > Regular series of meetings established with Crown agencies to progress Te Kauwhanganui Relationship Agreement and Tumuaki Accord
- > Ongoing quarterly meetings of Te Kahui Kaumatua o Haua

STRATEGIC OBJECTIVE #4

KIA TU RANGATIRA – CULTURAL DEVELOPMENT

Strengthen the cultural identity of Ngati Haua

- > Deliver a cultural development programme to increase competency and knowledge in Ngati Haua reo, whakapapa, tikanga, kawa, waiata and moteatea (with a view to developing a strong pool of iwi members who can undertake cultural duties i.e kaikaranga and kaikorero)
- > Support other Ngati Haua cultural initiatives
- > Hold a Ngati Haua Festival to be an annual event for the celebration of Ngati Hauatanga focusing on all positive aspects of being Ngati Haua

PERFORMANCE INDICATORS – HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Cultural Development Programme Framework presented to Ngati Haua Hui a Iwi Jan-Feb 2015
- > Implemented Feb-Mar 2015 to July 2015
- > Working Party/Planning Committee established and regular meetings held to prepare for Ngati Haua Festival
- > Other Ngati Haua cultural initiatives supported i.e letters of support and other in kind support

STRATEGIC OBJECTIVE #5

HEI KAITIAKI – ENVIRONMENTAL MANAGEMENT

Protect Ngati Haua settlement environmental resources and fulfil administration and co-management responsibilities confirmed in the settlement.

- > Support continued work of Ngati Haua Environmental Unit and established resource consent process framework & RMA planning
- > Secure funding for Ngati Haua Environmental Management Plan
- > Support Kaitiaki a Rohe by provide training and development opportunities
- > Confirm a Ngati Haua Environmental Management Plan and lodge with local authorities
- > Maintain relationships with local authorities and large corporate entities in the Ngati Haua rohe.
- > Maintain a register of Environmental panel's/committees that Ngati Haua requires representation on within each kaitiaki rohe (Tairāwhiti, Hauauru and Te Raki) and work with each Marae to ensure appointments are filled.
- > Ensure a Ngati Haua voice is heard in terms of formal responses and submissions regarding district planning, strategy documents and any high level environmental reports developed by Government agencies and Local and Regional Councils.
- > Ensure a collaborative approach with Ngati Koroki Kahukura on matters of shared interest and support forums such as Te Rōpu Whaiti
- > Explore and potentially develop the possibility of collaborating with other iwi to develop a collective voice on environmental issues

PERFORMANCE INDICATORS - HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Ngati Haua Environmental Management Plan presented to hui a iwi for approval and lodged with local authorities
- > Ongoing training and development opportunities for KAR identified and implemented (workshops, symposiums etc)
- > Continuation of Te Roopu Whaiti and addressing of shared concerns (NH & NKK) reported on at hui a iwi
- > Ongoing relationship meetings with local councils and MOU's finalised and outcomes achieved
- > Positive benefits/spin-offs of relationships with local corporate entities
- > Consents process ongoing with Ngati Haua Iwi Trust through the Environmental Team & Kaitiaki addressing issues of concern

STRATEGIC OBJECTIVE #6

KIA PUAWAI NGA MOEMOE - ECONOMIC GROWTH

To grow and protect the Ngati Haua settlement assets

- > Build and maintain contacts with key stakeholders in the commercial field, particularly those who share the same philosophy and values as Ngati Haua Iwi Trust
- > Identify existing and future commercial opportunities in close consultation with Te Waharoa Investments
- > Provide value add opportunities for Ngati Haua marae and beneficiaries (where possible) by leveraging off our relationships with key stakeholders
- > Responsibly manage all Ngati Haua owned properties
- > Achieve a minimum 4% return on cash assets
- > Finalise Limited Partnership Agreement for approval by five marae entities
- > Explore and develop merge of Ngati Haua tribal assets
- > Ensure robust due diligence and decision making and sound risk management practice
- > Ensure prudent management of the Trust's financial affairs

PERFORMANCE INDICATORS - HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Presentation of Annual Audited Accounts
- > Limited Partnership Agreement presented to five Ngati Haua marae in Nov 2014/Dec 2014 for approval
- > Hui a Iwi Updates - TWI commercial opportunities and value add opportunities for Ngati Haua marae/iwi i.e ASB Iwi Banking Plan

STRATEGIC OBJECTIVE #7

EDUCATION

To increase the educational success and achievement of Ngati Haua tamariki

- > Explore the possibility of sourcing external funding to develop a Ngati Haua Education Strategy

PERFORMANCE INDICATORS - HOW WILL I KNOW THIS HAS BEEN ACHIEVED?

- > Updates to be provided at Hui a Iwi and via Trustees at marae hui



Ngāti Hauā
Iwi Trust