

# **TE PŪRONGO Ā-TAU ANNUAL REPORT 2021**



**TE TATAU O  
TE ARAWA**

## HE MIHI

**Koherī!  
Koherā!  
Tūtapa mai nuku  
Tūtapa mai whiti  
Ka rongo te pō  
Ka rongo te ao  
Kia kōtata mai tō hau manawa ki tōku aronga manawa  
Kia puta ki te whai ao  
Ki te ao mārama  
Tihei Mauri Ora!**

A tēnā, ka tahuri atu ki ō tātau mate huhua, haere e ngā mate, haere atu koutou i te huanui, i te ara kua papatauria e te tapuwae kauika tangata. Takoto mai koutou i te urunga e kore e nekehia, i te moenga e kore e hikitia. Ka tangi kotokoto tonu ki ngā waha kōrero, ngā whakataunga wairua me ngā kaihautū o ngā marae maha o Te Arawa otirā, o ngā tai e wha, kua ngaro rehurehu atu i te ara e kore e titiro whakamuri mai anō. Ehara rā te kākahu o aituā i te kākahu hou, he mea i ūhia ki te ao i te horahanga mai o te takapau i whakamamaetia ai tō te tangata whānautanga mai ki tēneki ao. Haere, haere, haere whakaoti atu rā.

Ka tahuri mai ki a tātau te hunga ora e pīkau tonu ana i ngā kaupapa i mahue mai ai e rātou mā hei kōkiri mā tātau. Tēnei anō te mihi maioha a Te Tatau o Te Arawa ki a koutou, otirā tātau katoa. E tika ana kia whakaupokohia te pūrongo nei ki te mihi i te mea ai hoki koinei te whaiwhai noa ake i ngā tikanga a kui mā, a koro mā.

Kāti me pēneki pea te whiore o ēnei mihi hei whakaūnga mā tātau,

***Tōia Te Arawa tapotū ki te moana mā wai e tō? Mā te whakaranga ake!  
Te Arawa māngai nui, upoko taki tahi e kore e nuku!***

Kāti ake ngā mihi i koneki,

Tēnā koutou, tēnā koutou, tēnā tātau katoa.

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## KO WAI MĀTOU | OUR BOARD

We have 14 Te Tatau o Te Arawa members representing the diverse voices of Te Arawa as elected in August 2019. The board brings a mix of skillsets, wealth of knowledge and experience.

### TE ARAWA IWI & HAPŪ



**Aroha Bray**



**Eraia Kiel**



**Gina Mohi**



**Dr Kēpa Morgan**



**Potaua Biasiny-Tule**

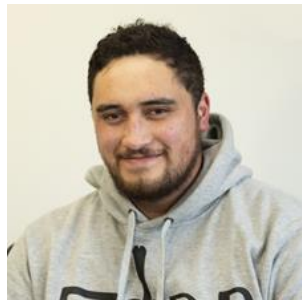


**Te Taru White**

### NGĀTI WHAKAUE



**Rangitiaria Tibble**



**Te Mauri Kingi**



**Geoffrey Rolleston**



**David (Rawiri) Waru**

### LAND TRUSTS & INCORPORATIONS

### PAN TE ARAWA ENTITIES



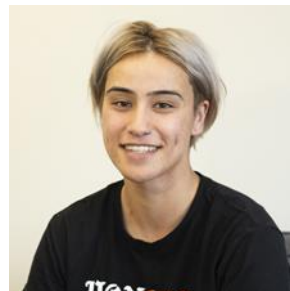
**Eugene Berryman-Kamp**

### KOEKE



**Kiri Potaka-Dewes**

### RANGATAHI



**Danielle Marks**



**Kahutapeka Ututaonga**

## TE KAUPAPA O TE TATAU O TE ARAWA

Te Tatau o Te Arawa is an independent Charitable Trust working to achieve:

### OUR VISION

Te Arawa Rangatiratanga - Te Arawa lead and influence the future to create and control our destiny.

### OUR MISSION

To advance the interests of Te Arawa by promoting Te Arawatanga, Te Arawa Tangata, Te Arawa Takiwā, Te Arawa Ōhanga, Te Arawa Urutau, Te Arawa Rangatiratanga, and Te Arawa Tūhononga.

### OUR VALUES

	<b>Tikanga &amp; kawa</b>	We respect and practice Te Arawa tikanga and kawa
	<b>Tātau Tātau</b>	We work together towards a shared vision, we value diversity and promote collaborative solutions
	<b>Rangatiratanga</b>	We recognise that each partner has autonomy, different lines of accountability and we enable each party to develop and grow in its own way while recognising and acknowledging each other's independence
	<b>Whakaaro Pai</b>	We will create an environment of trust, goodwill and respect towards each other, recognising and understanding the capabilities and constraints each party brings to the relationship
	<b>Manawhenua</b>	We acknowledge and value the right for hapū and iwi to represent their specific interests directly with Council. We support this by focusing on the collective interests of Te Arawa and plan an enabling role for hapū and iwi to have direct engagement
	<b>Tauutuutu</b>	We recognise and value balance and reciprocity
	<b>Whakapapa</b>	We respect Te Arawa whakapapa and the origins of kaupapa
	<b>Te Tiriti o Waitangi</b>	We respect the intent, the full text, the principles, and application of Te Tiriti o Waitangi
	<b>Fenton Agreement</b>	We respect the intent, the full text and the principles of the Fenton Agreement



## 2020 AGM MINUTES

### MINUTES OF THE TE TATAU O TE ARAWA ANNUAL GENERAL MEETING AT GHA ON 13 DECEMBER 2020 AT 1PM.

#### PRESENT

Te Taru White, Jude Pani, Jenny Riini, Gina Mohi, Te Mauri Kingi, Aroha Bray, Wiremu Keepa, Trevor Maxwell, Lani Kereopa, Geoff Rolleston, Rangitiria Tibble, Kahutapeka Ututaonga, Eugene Berryman-Kamp, Harina Rupapera, Trevor Maxwell, Glenn Hawkins.

#### KARAKIA APOLOGIES

Te Mauri Kingi  
Rawiri Waru, Kepa Morgan, Eraia Kiel, Tiana Hodge, Kerry Bird, Megan Lacey.

**RESOLVED:** That the apologies be accepted.

*Gina Mohi/Rangitiria Tibble Carried*

#### MINUTES

**RESOLVED:** That minutes from last year's Te Tatau o Te Arawa AGM be accepted as a true and accurate record.

*Gina Mohi/Geoff Rolleston Carried*

#### MATTERS ARISING CHAIR'S REPORT

Gina asked to move RMA Committee to General Business.  
Te Taru spoke to his report and reiterated it has been a challenging year, including COVID-19, passing of Mala, Te Arawa E Vision, and elections. He thanked Board members for their contribution and loyalty to the kaupapa. He also thanked the valuable efforts of Jude and Jenny, and comms team Rosemary and Megan.

**RESOLVED:** That the chair's report be received.

*Te Taru White/Geoff Rolleston Carried*

#### AUDIT & RISK COMMITTEE REPORT STRATEGY POLICY & FINANCE REPORT

Geoff spoke to his report. A major workstream for this committee was relating to the Code of Conduct for elected members. COVID-19 played a large part in the work of the Audit and Risk Committee.

Eugene spoke to his report. He reiterated that the importance of ensuring the Te Arawa perspective is incorporated into the strategic and policy considerations of council is not to be underestimated.

It was suggested that Board members provide a summary of the hui they attend and communicate it with our people across our communication platforms. Also remind our people when these committee meetings are taking place, should they wish to attend.

Aroha talked to the report and said she has enjoyed attending these hui.

#### OPERATIONS & MONITORING REPORT

**RESOLVED:** That the committee representative reports be received.

*Te Taru White/Kahutapeka Ututaonga Carried*

#### RANGATAHI REPORT

Kahutapeka spoke about her time on her various Council funding committees, and successful completion and delivery of community projects. She was a successful applicant of Tuia position.

#### MANAHAUTŪ REPORT

Te Mauri spoke to the various rangatahi projects he has been involved in. He said he has seen some good examples of the Council and Te Tatau partnership working. He still believes Te Tatau is the best vehicle to develop rangatahi kaupapa. A year of tremendous highs and lows, including COVID-19 disruption and response, achieving Te Tatau deliverables, first solely run and managed election,

and a new Board elected with a mix of experience and fresh energy from the new trustees. She spoke in more detail about Te Arawa 50-year Vision, Rotorua Reorua, and Mana whenua/Hapū Capability.

**RESOLVED:** That the Manahautū Report be received.

*Aroha Bray/Te Taru White Carried*

## **FINANCIAL REPORT**

Glenn Hawkins spoke to the financial report. He confirmed the financials had not been audited as Te Tatau did not have an audit requirement in the Trust deed.

- Jude and team have done a great job in increasing revenue over the past year.
- Council funding was now GST exclusive.
- Costs are three major projects.
- Funding from Council partnership, University of Canterbury, Rotorua Trust, TPK, Te Matawai, NZ Lottery Grants Board.
- Total current assets - \$242,401. Te Tatau finished the year in a positive position.

**RESOLVED:** That the financial report be received.

*Eugene Berryman-Kamp/Geoff Rolleston Carried*

## **GENERAL BUSINESS**

### Feedback from Lani Kereopa

Lani said the Te Arawa Vision is the best she has ever seen and congratulated Te Tatau. However, she said she doesn't feel Te Tatau is somewhere iwi can come for support when dealing with Council. She talked about the recent Environment Court Whittaker Road consent process, where Council planners strongly supported the developers as opposed to iwi. She expected more support from Te Tatau.

Following the Te Arawa Vision, she said Te Tatau should next be surveying the iwi to see what support they need in working with Council and base a plan on that.

She also encouraged a voting strategy for the next local government election, to get more Te Arawa on the council.

### Te Arawa Taiohi Toa

Harina thanked Te Tatau for its acknowledgement of Te Arawa Taiohi Toa and the 2050 Vision.

### RMA

Gina noted that there is still no RMA Policy Committee established. There is an opportunity to do RMA training.

### Feedback from Wiremu Keepa

Wiremu said he is glad the Māori wards was being discussed, and normalising te reo Māori was a priority.

He was keen for Te Tatau to look at a strategy for 2022 local government elections and succession planning if the current Mayor does not stand again. It was important to have one person the iwi, hapū and marae will tautoko.

In the COVID environment, how Te Tatau was supporting Māori tourism and our whare wānanga and rangatahi education.

Te Arawa treasury

Te Taru gave a heads-up on a Te Arawa banking model that is being developed.

The hui ended at 3.00pm with a karakia from Wiremu.





## TE PŪRONGO A TE TIAMANA | TE TARU WHITE

**Tēnā ra tātou katoa,**

**Ko tēnei te pūrongo ō te tiamana mō te tau rua mano rua tēkau mā tahi**

Te Tatau o Te Arawa (Te Tatau) has been operational now for over 6 years since the signing of the partnership agreement with Rotorua Lakes Council (RLC) on 18 December 2015. It has been an interesting journey particularly over the past two years with the onset of COVID. It has changed our world, the way we operate and more than ever, heightened the importance of remaining strong as a people and staying true to the legacy and values of our tupuna.

Guided by our Te Arawa Vision 2050 which was launched in July last year, I am confident that Te Arawa can adapt, can be transformative even in the most troubled of times and I am heartened by the efforts our people are making in rising to the challenge. Te Tatau will continue to play its part by honouring the mandate our people have given us to work in partnership with the RLC on municipality matters.

In terms of the partnership, it remains work in progress because a true partnership will always defer to the partnership expectations of Te Tiriti o Waitangi – a 50/50 partnership relationship. That is not the case now, but Te Tatau will continue to do the best with what we have. As the Chairman I am pleased with what we have achieved with minimal resources at our disposal. This aspect will be covered in the Manahautū, Executive Officer report.

This is the last Chair's report and Annual report for this triennium 2019 – 2022. Local Government elections are scheduled for October 2022 and Te Tatau will be holding their elections in the month prior. It is an opportunity for Te Arawa to once again, vote in those people you believe will best represent your interests to meet the partnership expectations with RLC. However, it is important to recognise and participate in the RLC elections to ensure we secure seats around the Council table. Te Tatau will endeavour to support the effort to mobilise our people to register, to vote and to stand for these elections.

So, what of the last year, have we delivered to the expectations of our people? That is not something we can answer. That is in the hands of our people. However, as the Chairman, I warmly acknowledge the Board of TTOT and in particular our Operations team for their patience, resilience, and expertise as we play the long game to ensure the needs of our people are met. Our Te Arawa 2050 vision is the driver for this long game, and I am confident in the pathway we have set ourselves to achieve the key elements of our vision.

Having said that, change is upon us with the pairing of COVID and the significant changes in the Local Government landscape which is under serious review. Minister Nanaia Mahuta has been spear-heading this change and exhibiting in my view, outstanding courage and determination while receiving considerable backlash in the process. The one thing that is very clear is this Government's desire to walk alongside Iwi/Māori. This presents a great opportunity to further the cause of our Te Arawa 2050 vision and in the immediate period, get the best of our people into elected positions.

On this note, Minister Mahuta's assertive vision to bring about transformational change for Local Government opened the door for the establishment of Māori wards. Te Tatau went out to our people to seek their views and preferred options. They overwhelmingly supported the establishment of Māori wards within the RLC precinct and the retention of Te Tatau. When Council met to make their decision, Te Arawa were present in force, and I believe their presence sealed the deal for the establishment of Māori wards. Well done Te Arawa! A representation review was to follow but is outside the scope of this report needless to say, it is critical in achieving maximum representation for Te Arawa around the Council table.

Given the onset of COVID and the significant Local Government reviews, Te Tatau has reset its strategic plan and work programme which will be reported in more detail in the Manahautū report suffice to say that I am confident that TTOT is ready for the challenges ahead.

Our members on key Committees of Council namely Eugene, Danielle, Potaua, Rawiri, Aroha and Geoff have acquitted themselves well and have added admirably to the work of previous years. They are well prepared and supported by other Board colleagues which exemplifies not just teamwork but the whanaungatanga that will always remain a strength of Te Tatau. Also, a very special acknowledgement to our Koeke representative Kiri Potaka-Dewes for her work on the Community funding Committee of Council. Her diligence on this and interest and attendance on other matters was also great to see.

A special acknowledgement also to the efforts of Board member Geoff Rolleston who represented TTOT on the Council Audit and Risk Committee and CEO performance review team. Normally this would be a role for the Chairman but due to my conflicting position on the Bay of Plenty Regional Council, this role needed to be reassigned. Acknowledgement also to the Deputy Chairman Rawiri Waru for his loyalty, support, and expertise on cultural matters. This has been very much appreciated.

Collectively all our Board members are passionate about our people, culture and place and I thank them sincerely for their efforts. The specific committee reports are presented later in this annual report.

Finally, our efforts would not be possible without the dedication, loyalty and expertise shown by our very small but fantastic team of Jude Pani and Jenny Riini. Together this dynamic duo cover so much territory with minimal resources. Jude in particular as Manahautū, has guided our waka through her outstanding knowledge and expertise in Local government and her determination to make sure our Board and myself as Chairman are constantly supported. Her loyalty supported by Jenny in the wings is very much appreciated not just by myself as Chairman but by all the Board members of Te Tatau. It is appropriate in according these accolades to our little team to say – “Ahakoa he iti he pounamu”.

Mere Kirihimete me ngā mihi o te tau hou ki a koutou katoa.

Ngā mihi

**Te Taru White**  
**Chairman**

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## TE PŪRONGO A NGĀ MĀNGAI | REPORTS FROM COMMITTEE REPRESENTATIVES

### STRATEGY, POLICY & FINANCE: Eugene Berryman-Kamp & Danielle Marks

Over the last year, Danielle Marks and myself were the two Te Tatau o Te Arawa members appointed to the council's Strategy, Policy & Finance committee. The committee has oversight and makes recommendations to Council on the adoption and development of all its strategic, policy, planning and regulatory frameworks. Its members are made up of the mayor and all councillors, two Te Tatau o Te Arawa members, one Lakes Community Board member, one Rural Community Board member, with full voting rights for all members.

The committee's function is to receive, consider, hear submissions and making recommendations based on council reports on matters such as:

- Draft plans strategies and policies (such as the Long-term Plan, Annual Plan; funding and financial policies; reserves management plans and asset management plans)
- Rating policy; financial strategy and budgets
- Bylaws, including hearing submissions
- Council's strategic direction and District Vision
- Reports from working/strategy groups
- Development of guidelines for council strategic decision making
- Establishment of levels of service across Council services to ensure alignment with strategic goals and priorities
- Development of Treasury and funding functions
- Oversight of Council controlled organisations (including the appointment and remuneration of Directors, formation of constitutions and shareholder agreements)
- Proposals for the sale and purchase of land
- Issues relating to Council leases
- Draft Council submissions/responses in relation to Central government policies, plans and proposed legislative reform; Proposals by other organisations/authorities (local and regional).



*Eugene Berryman-Kamp*



*Danielle Marks*

I have been a member of the SP & F since 2016 and found this committee to be very interesting and wide-ranging. The importance of ensuring the Te Arawa perspective is incorporated into the strategic and policy considerations of council, is not to be underestimated. Danielle and I needed to be able to input into the council process in a way that ensures that Te Arawa's interests are considered, but also in a way that ensures the entire community's interests are considered. Danielle Marks, one of our rangatahi representatives, joined me on the committee this year and this is beneficial for succession planning, as well as Danielle's legal studies background and strong rangatahi perspective.

**Eugene Berryman-Kamp**

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## **OPERATIONS & MONITORING: Rawiri Waru & Aroha Bray**

2021 has been yet another very full year for Te Tatau's representatives on the Operations and Monitoring Committee.

I must say there have been many kaupapa, both positive and negative to wade through and monitor this year such as the following: -

- Covid 19 and all the distractions that this Pandemic has caused to our community has always been at the top of every monthly agenda
- The progress with repairs to our Museum and the Howard Morrison Performing Arts Centre
- The progress with the redevelopment of our Lakefront
- The safety and crime updates for our city
- The ongoing Reorua concepts being developed
- We have continuously followed the promotional and marketing ideas from Rotorua Economic Development to ensure that our Tourism gets back on track next year when the international borders reopen
- Council internal staffing restructuring has no doubt been a heavy topic for staff within Council and I was sad to learn of Jocelyn Mikaere leaving her position as I always enjoyed her presentations in our hui
- All the roading rehabilitation and improvement packages happening across the city have been interesting to monitor.



**Rawiri Waru**



**Aroha Bray**

I tend to leave the areas of Wastewater, Stormwater upgrades and building issues to our fellow colleague Dr Kepa Morgan to advise Rawiri and I on and Kepa always contributes to these areas and will alert us if anything needs mentioning in the hui.

We now have the 'Three Waters Reforms' and the 'Representation Review' outcomes in front of us which will keep the whole of the Te Tatau board on its toes and together we will do the best to ensure that our input is valued by Rotorua Lakes Council.

**Aroha Bray**

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## **AUDIT & RISK, AND CHIEF EXECUTIVE'S PERFORMANCE REVIEW: Geoff Rolleston**

I am pleased to report on my role as Te Tatau o Te Arawa representative on both the Audit and Risk Committee and the Chief Executive's Performance Review Committee.

Included in the role of the Audit and Risk Committee is receiving Code of Conduct formal complaints. A frustration for me this year was spending time receiving these formal complaints, considering the complaints, and identifying and assessing the options that were available to resolve the complaints. Trying to deal with relationships and behaviours via a policy framework and a Council Committee was extremely irritating with often no winners. Many hours, legal expenses and energy was spent by the Audit and Risk Committee trying to resolve Code of Conduct matters.



**Geoff Rolleston**

The Committee spent time this year monitoring the council's external and internal audit process and supporting measures to improve management performance and internal controls. Again, a major issue was providing overview of the risk management framework in the COVID-19 environment.

The Chief Executive's Performance Review Committee, under the guidance of Greg Timms monitored the performance of Chief Executive Geoff Williams who had been appointed to the position for a further 5-year term. Geoff William's performance is reviewed in a high trust environment.

Again, with COVID-19 the landscape and outcomes expected of the Chief Executive were refocused and the organisation needed to be agile enough to react to these changes.

Tēnā tātau katoa

**Geoff Rolleston**

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## TE PŪRONGO A TE MANAHAUTŪ | JUDE PANI

As Manahautū, it is my pleasure to present the Te Tatau o Te Arawa annual report for the year ending 30 June 2021. A year where business as usual was no longer part of our vocabulary; instead we needed to apply a flexible approach to delivering on our work programme in the continuing COVID-19 environment.

This year saw the Government move forward with local government reform – including RMA, 3-Waters, Local Electoral Act changes and a sweeping review of Local Government. Particular emphasis is being placed on community to honour the Treaty and ensure iwi representation in all levels of decision-making in Aotearoa.



*Jude Pani*

Following the launch of the Te Arawa 2050 Vision, Te Tatau o Te Arawa (Te Tatau) reviewed its strategic plan to align to Te Arawa's Vision and reset its work programme.

### MĀORI REPRESENTATION

Of significance for Te Tatau and Te Arawa representation around the Council table was the removal of the provision in the Local Electoral Act for the community to overturn a Council decision to establish Māori Wards.

Te Tatau engaged with its people to bring their views to the Council. This engagement commenced with a pānui on 19 March and concluded with a hui for land trusts and incorporations on 8 May. Te Arawa clearly stated through consultation that Council should establish Māori wards for the 2022-2025 triennium and retain Te Tatau.

Te Tatau also articulated to the Council the strong views expressed throughout the hui of the need for local government to reflect *Te Tiriti o Waitangi*. That would equate to a 50/50 split of power in any governance arrangement for the Rotorua District.

Council established Māori Wards and is now working through its representation arrangements for the 2022 elections. Te Arawa will direct our approach going forward on this kaupapa.

### COUNCIL APPOINTMENTS

Te Tatau members continued with their excellent participation on the Council Committees. Danielle and Eugene on the Strategy, Policy & Finance Committee. Aroha and Rawiri on the Operations & Monitoring Committee. Geoff Rolleston on the Audit and Risk Committee and CEO Performance Review Committee. Te Tatau appointed Kēpa Morgan to the RMA Committee which has not yet been established.

## TE ARAWA 50-YEAR VISION

The year commenced with the launch of the Te Arawa Vision in July 2020 at Te Puia.

The document sets out goals the confederation of Te Arawa hapū and iwi aims to achieve by 2050, including restored wai and whenua to sustain food and resource demands, and enabling Te Arawa businesses to become the major employer of iwi descendants.

Te Tatau reviewed Vision, Mission and Values to coalesce with those of Te Arawa 2050, and the board also committed to a programme of 5 key strategic work streams for 2021 that build on project priorities and adds tangible Te Arawa 2050 related projects such as developing a Te Arawa Model of Housing.

## TE ARAWA VALUES BASED MODEL FOR HOUSING

People flourishing across all measures of wellbeing is a priority of the Te Arawa 2050 Vision.

To help meet this priority, Te Tatau o Te Arawa, with AUT and the University of Canterbury as research partners, started developing a Te Arawa values-based model for housing created with the wellbeing of people, culture and the taiao at its core.

The premise of the model is the Mauri Ora Housing Development Wellbeing Compass which we intend to have underpin all housing development in our rohe.





TRANSITIONS TOWARDS:  
RENEWABLE ZERO-CARBON ENERGY  
REGENERATIVE ECOLOGICAL SYSTEMS  
CIRCULAR ECO-ECONOMIES  
COMMUNITY WELL-BEING

KĀIŌRA-ORA: REGENERATIVE LIVING  
BUILDINGS & NEIGHBOURHOODS

- [illegible]

CULTURAL LANGUAGE MAJORITY 91 (2020)

WHEN JA-ORA | WAI-ORA:  
GREEN & BLUE ECOSYSTEMS

- **Mathematical methods** – identifying the aspects of an individual that influence behaviour
- **Human genetic community of interest** – large populations
- **Ecological genetics** – what is the role of the environment in genetic variation?
- **Genetic structure** – what is the pattern of genetic variation?
- **Mathematical models** – what is the effect of selection?
- **Evolutionary models** – what is the effect of selection?
- **Evolutionary models** – what is the effect of selection?
- **Evolutionary models** – what is the effect of selection?

**PANEKE-DRA:**  
**ACTIVE & ZERO-CARBON MOBILITY**

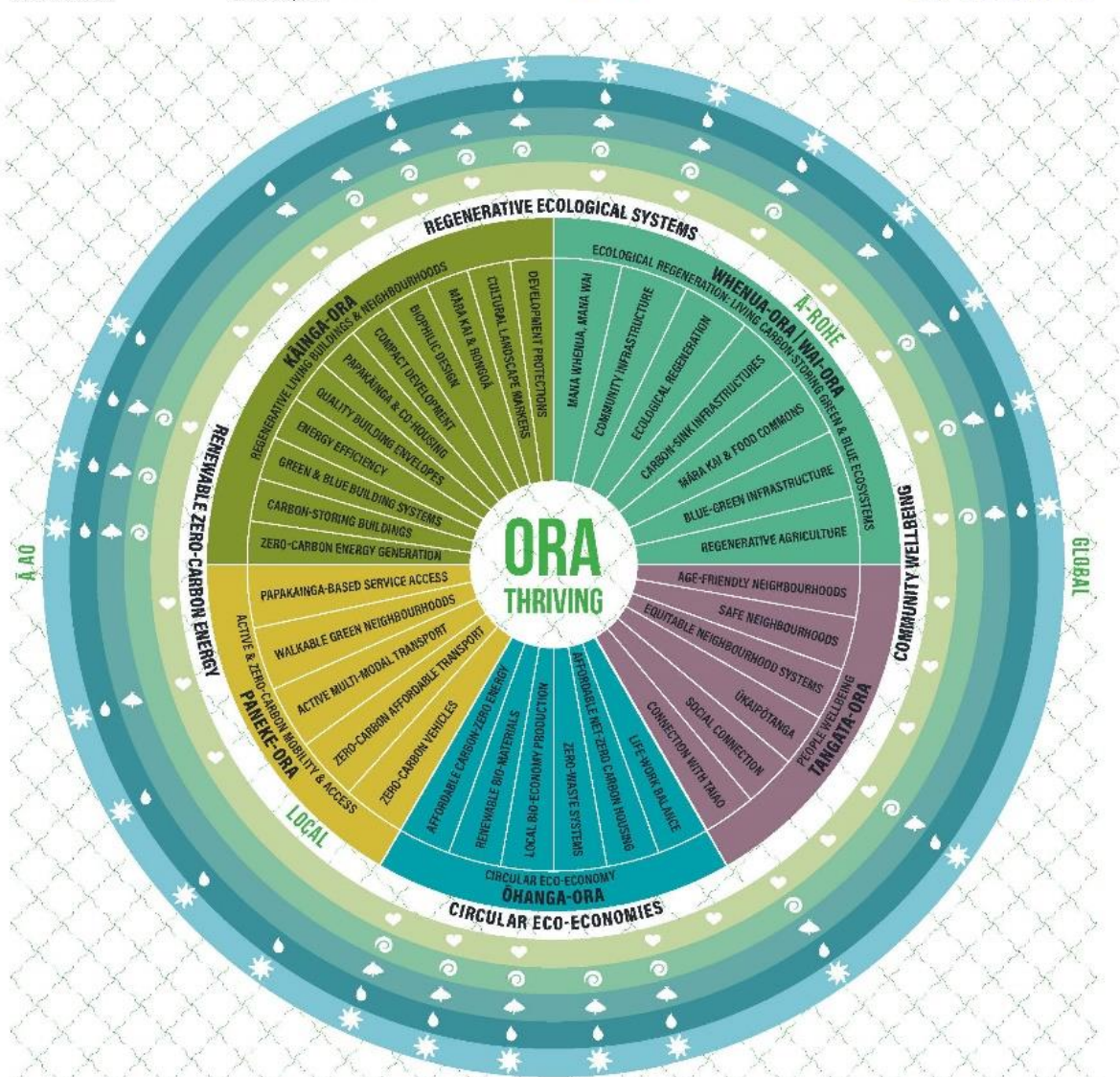
- Access to home reporting – direct feedback
- The help of your colleagues and others
- Active participation in transport
- View your own child development progress
- View your own vehicle

## ÖHANGA-ÖPÄ: CIRCULAR BIO-ECONOMY

- [illegible]

TANGATA-ORA:  
PEOPLE WELLBEING

- Repetitive Strain Injuries (RSIs)
- Overexertion (lifting, pushing, pulling, carrying, awkward posture)
- Musculoskeletal Disorders (MSDs)
- Carpal Tunnel Syndrome
- Neck Pain
- Back Pain
- Shoulder Pain
- Wrist Pain
- Hand Pain
- Eye Strain
- Hearing Loss
- Skin Irritation
- Allergic Reactions
- Asthma
- Chronic Obstructive Pulmonary Disease (COPD)
- Diabetes
- Hypertension
- Heart Disease
- Stroke
- Cancer
- HIV/AIDS
- Tuberculosis
- Hepatitis
- Malaria
- Dengue Fever
- Zika Virus
- Ebola Virus
- HIV/AIDS
- Tuberculosis
- Hepatitis
- Malaria
- Dengue Fever
- Zika Virus
- Ebola Virus



## MAURI-ORA: PLANETARY WELLBEING



### BALANCED TEMPERATURE

It's a common misconception that most people with chronic pain are cold. In fact, many people with chronic pain are actually warm. This is because the body's temperature regulation system is often affected by chronic pain. The body's temperature regulation system is often affected by chronic pain. The body's temperature regulation system is often affected by chronic pain.

## WATER | BALANCED WATER CYCLE

## PARA-ORA | ECO-DIVERSITY

**MATA-HIRA | ECO-INTENSITY**  
 We've introduced a new dimension to our quality framework. It's designed to help you understand the environmental impact of your products and services. This new dimension is a key part of our commitment to sustainability and responsible business practices. It's a way to measure and improve the environmental performance of your organization. It's a way to ensure that your business is not only profitable but also sustainable. It's a way to ensure that your business is not only profitable but also sustainable.

**HARPOUNA | COMMUNITY WELLBEING**

Being in the community provides an excellent opportunity for Harpuna to work with its clients and the community to improve the quality of life for all. Harpuna is committed to the well-being of the community and is dedicated to providing the highest quality of care to its clients and the community.



## **ROTORUA REORUA**

Although Covid restrictions continued throughout the year, a couple of Rotorua Reorua supported events were still able to be held such as the Te Arawa Vision launch, limited activities under the 2020 Aronui Indigenous Arts Festival banner, a rangatahi-led reo Māori revitalisation summit, and the amazing Waitangi – For the Love of the People event held at Ōhinemutu earlier this year.

We were also able to support community-led reorua activities, including helping Ka Pai Kai Rotorua utilise te reo Māori with their meal offerings at kura, assisting Rotorua Lakes Community Board install reorua Heart Defibrillators at key locations in the lakes community and providing short translations for various groups and organisations (requests for longer translations are directed to the exceptional pool of qualified Toi Reo Māori available in Rotorua).

The lull in the year's events calendar did enable us to both complete and upload a range of templates and guidelines that support businesses and the wider community plan for reorua events and activities, and generally strengthen their own reorua journey.

Significantly, we were also able to complete and agree our first, joint, two-year Rautaki Reorua | Bilingual Plan with Rotorua Lakes Council which should lead to greater momentum in the reorua space across our city and district.

## **HAPŪ O TE ARAWA CAPACITY & CAPABILITY**

Te Tatau o Te Arawa worked in partnership with the University of Canterbury and the Geospatial Research Institute who together with Ōhinemutu hapū (as represented by the newly formed Ōhinemutu Residents Association) have co-created a replicable, open sourced, cultural narrative driven, place-based tool for their village. This tool enables the hapū to build their own culturally layered GIS map of their village and the taonga within to better lead/inform town planning processes with Council while better controlling their stories and information.

This project was woven into the Te Arawa E kaupapa to align with one of Te Tatau's primary objectives of building iwi capacity and capability and strengthening Te Arawa participation in Council's decision-making and other processes.

With support from Te Tatau, the Ōhinemutu Development Working Group is now established as an incorporated society and has taken over the management of the place-based tool.

Also, in the Capacity & Capability space, we are appreciative of Kerri Anne from Rotoiti 15 and Erena from TPK who actively supported the goal (stemming from the Te Arawa Vision) of having all our Marae digitally connected.

Finally, we are proud to have acted as an umbrella or supported the development of several funding applications by Te Arawa rūpū without a formal structure including Hui Kuia, Te Whare Tapere and Aronui projects.

## **FINANCIALS**

The trustees made the decision to have the financial statements audited this year to provide an independent view on the financial systems, process, reporting, and decision making. We are pleased to report that we received a clean audit opinion, which reinforced the good governance, effective systems, and the timely and accurate reporting that we have in place.

## ACKNOWLEDGEMENTS

Kia ora to Rotorua Lakes Council who have supported us to deliver on our kaupapa.

We acknowledge Te Puni Kōkiri, Department of Internal Affairs and Rotorua Trust who have funded Te Tatau o Te Arawa to deliver on our mahi.

Earlier this year the Te Tatau office relocated to Haupapa House from Te Arawa Management Limited accommodation. We thank Te Arawa Management Limited and Te Arawa Lakes Trust for sharing their accommodation with us prior to this move.

Thanks to the whānau who continue to support Te Tatau.

Special mention too, to our team including Jenny, Rosemary, Megan and Tia who came on board later in 2021, whose dedication and effort is instrumental to our success. As is the support from the many contractors who have worked with Te Tatau and continue to do so.

Tēnā rā koutou katoa.

**Jude Pani - Manahautū**

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## TE PŪRONGO PŪTEA | FINANCIAL REPORT

# Annual Performance Report

Te Tatau o Te Arawa Charitable Trust  
For the year ended 30 June 2021

Prepared by GHA

## Contents

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## **INDEPENDENT AUDITOR'S REPORT**

To the Trustees & Members of Te Tatau o Te Arawa Charitable Trust

### **Opinion**

We have audited the accompanying performance report of Te Tatau o Te Arawa Charitable Trust on pages 5 to 16, which comprises the entity information, the statement of service performance, statement of financial performance and statement of cash flows for the year ended 30 June 2021, the statement of financial position as at 30 June 2021, the statement of accounting policies and other explanatory information.

In our opinion:

- a) The reported outcomes and outputs, and quantifications of the outputs to the extent practicable, in the statement of service performance are suitable;
- b) The performance report on pages 5 to 16 presents fairly, in all material respects:
  - The entity information for the year ended 30 June 2021.
  - The service performance for the year then ended; and
  - The financial position of Te Tatau o Te Arawa Charitable Trust as at 30 June 2021, and its financial performance, and cash flows for the year then ended in accordance with Public Benefit entity Simple Format Reporting – Accrual (Not-For-Profit).

### **Basis for Opinion**

We conducted our audit of the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)), and the audit of the entity information and statement of service performance in accordance with the International Standard on Assurance Engagements (New Zealand) ISAE (NZ) 3000 (Revised). Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit of the Performance Report section of our report. We are independent of Te Tatau o Te Arawa Charitable Trust in accordance with Professional and Ethical Standard 1 (Revised) Code of Ethics for Assurance Practitioners issued by the New Zealand Auditing and Assurance Standards Board, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other than in our capacity as auditor we have no relationship with, or interests in, Te Tatau o Te Arawa Charitable Trust.

### **Trustees Responsibility for the Performance Report**

The Trustees are responsible on behalf of the entity for:

- a) identifying outcomes and outputs, and quantifying the outputs to the extent practicable, that are relevant, reliable, comparable and understandable, to report in the statement of service performance;
- b) the preparation and fair presentation of the performance report which comprises:
  - the entity information;
  - the statement of service performance; and
  - the statement of financial performance, statement of financial position, statement of cash flows, statement of accounting policies and notes to the performance report in accordance with Public Benefit Entity Simple Format Reporting Accrual (Not-For-Profit) issued in New Zealand by the New Zealand Accounting Standards Board, and
- c) for such internal control as the Trustees determine is necessary to enable the preparation of a Trustees performance report that is free from material misstatement, whether due to fraud or error.

## **CooksonForbes**

CHARTERED ACCOUNTANTS

### **Trustees Responsibility for the Performance Report - continued**

In preparing the performance report, the Trustees are responsible on behalf of the entity for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

### **Auditors Responsibilities for the Audit of the Performance Report**

Our objectives are to obtain reasonable assurance about whether the performance report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (NZ) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of this performance report.

As part of an audit in accordance with ISAs (NZ), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the performance report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the use of the going concern basis of accounting by the Trustees and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the performance report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Chartered Accountants  
96 Waioweka Road  
OPOTIKI

7 December 2021



## Entity Information

### Te Tatau o Te Arawa Charitable Trust For the year ended 30 June 2021

#### Legal Name of Entity

Te Tatau o Te Arawa Charitable Trust

#### Registration Number

2636031

#### Physical Address

1196 Haupapa Street, Rotorua 3010

#### Postal Address

PO Box 544, Rotorua, 3040

#### Entity Type and Legal Basis

Te Tatau o Te Arawa is a registered Charitable Trust as of 25 October 2019 under the Charitable Trusts Act 1957.

#### Entity's Purpose or Mission

To benefit the Rotorua community by partnering with Council to assist its decision-making and other processes, exercise of functions, and exercise of powers.

#### Entity Structure

Te Tatau o Te Arawa is a Not-For-Profit organisation governed by its Board of Trustees. The Board of Trustees is comprised of 14 people. There is one paid employee of the Trust who is responsible for the day-to-day operations. The trustees as at 30 June 2021 are:

Te Taru White - Chairperson	Te Mauri Tait-Kingi
Rāwiri Waru- Deputy Chairperson	Aroha Bray
Eugene Berryman-Kamp	Danielle Marks
Geoff Rolleston	Gina Mohi
Eraia Kiel	Kepa Morgan
Kahutapeka Ututaonga	Kiri Pōtaka-Dewes
Rangitiaria Tibble	Potaua Biasiny-Tule

#### Main Sources of Entity's Cash and Resources

Te Tatau o Te Arawa's main source of income is from funding paid in half-yearly instalments by Rotorua Lakes Council.

#### Entity's Reliance on Volunteers and Donated Goods

Te Tatau o Te Arawa does from time to time utilise volunteers. However, it does not rely on nor did it receive any donated goods.

*CF  
Audit*

## Statement of Service Performance

### Te Tatau o Te Arawa Charitable Trust For the year ended 30 June 2021

The Partnership between the Rotorua Lakes Council and Te Arawa (represented by Te Tatau o Te Arawa Charitable Trust) was signed 15 December 2015. The expressed intent of this partnership was to *"establish an enduring partnership which creates a future that benefits the community as a whole."* Effective engagement and active participation by Te Arawa in the issues and decisions affecting the community are the key to this partnership.

The partnership Agreement expectations include:

- Participate and engage in Rotorua Lakes Council processes and decision making;
- Improve the sharing, quality and management of information to aid both Te Arawa and Rotorua Lakes Council in the development and implementation of their strategic planning;
- Assist Rotorua Lakes Council to meet legislative and partnership obligations to Māori and Te Arawa;
- To ensure the aspirations, challenges and opportunities for Te Arawa are clearly formulated and articulated to help guide Te Arawa and Rotorua Lakes Council in terms of future planning.

Strategic goals since inception include:

- Development of engagement model recommendations;
- Development of an Information Management Strategy;
- Set recommendations for meeting obligations to Māori and Te Arawa in the Rotorua District;
- Development of Te Arawa Vision 2050; and
- Development of Te Tatau o Te Arawa including a strategic annual and budget plan, communications strategy, funding and resourcing strategy and staff development strategy.

Key outputs delivered since inception include:

- Active representation on Rotorua Lakes Council Committees (Strategy, Policy and Finance; Operations and Monitoring; Audit and Risk; CEO Performance Review; and Resource Management Policy Committees);
- Development and implementation of Rotorua Reorua;
- Development of the Long Term Plan;
- Te Arawa Vision 2050;
- Collaboration with University of Canterbury research mahi;
- Hapū capacity and capability project;
- Input to the rebuild of Whare Taonga;
- Working collaboratively with Te Arawa Lakes Trust and other Te Arawa entities;
- Facilitated stakeholder meetings; and
- Held bi-monthly Te Tatau o Te Arawa meetings



## Statement of Financial Performance

**Te Tatau o Te Arawa Charitable Trust**  
**For the year ended 30 June 2021**

	NOTES	2021	2020
<b>Revenue</b>			
<b>Funding received</b>			
Rotorua Lakes Council - Partnership Funding		372,500	233,696
University of Canterbury - Hapū Capability		127,325	72,832
Te Puni Kōkiri		38,825	8,719
Te Mātāwai		15,473	75,000
Rotorua Lakes Council - Other grants		13,500	43,092
AUT		10,000	-
Rotorua Energy Charitable Trust		-	21,720
<b>Total Funding received</b>		<b>577,623</b>	<b>455,059</b>
Interest received		67	129
Koha Received		-	350
Other revenue		304	304
Umbrella Funding	1	22,492	44,739
<b>Total Revenue</b>		<b>600,486</b>	<b>500,581</b>
<b>Project Costs</b>			
Rotorua Reorua		-	53,918
Hapū Capability		127,000	51,554
Te Arawa E		34,773	30,590
Māori Wards Project		2,267	-
Te Arawa Innovation Hub		6,000	-
<b>Total Project Costs</b>		<b>170,040</b>	<b>136,062</b>
<b>Expenses</b>			
Administration expenses	2	51,368	44,367
Communications expenses	3	51,234	54,747
Depreciation	6	1,963	3,394
Election expenses		-	24,112
Employee-related costs		183,139	83,387
Koha		3,570	3,365
Other expenses		3,095	2,841
Trustee Fees	10	108,005	102,803
Umbrella Funding Expenses	1	22,492	45,043
<b>Total Expenses</b>		<b>424,866</b>	<b>364,060</b>
<b>Surplus/(Deficit) for the Year</b>		<b>5,581</b>	<b>459</b>

*This Statement is to be read in conjunction with the Notes to the Performance Report, and the accompanying Compilation Report.*


**CF**  
**Audit**

## Statement of Financial Position

Te Tatau o Te Arawa Charitable Trust  
As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
<b>Assets</b>			
<b>Current Assets</b>			
Bank accounts and cash	4	381,205	189,824
Trade debtors and prepayments	5	236,183	52,500
Income tax receivable		100	78
<b>Total Current Assets</b>		<b>617,488</b>	<b>242,401</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	6	24,866	5,782
<b>Total Non-Current Assets</b>		<b>24,866</b>	<b>5,782</b>
<b>Total Assets</b>		<b>642,353</b>	<b>248,183</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Creditors and accrued expenses	7	32,848	24,760
Employee costs payable	8	28,068	19,377
GST payable		74,174	23,606
Income in advance		479,250	158,008
<b>Total Current Liabilities</b>		<b>614,341</b>	<b>225,751</b>
<b>Total Liabilities</b>		<b>614,341</b>	<b>225,751</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>28,013</b>	<b>22,432</b>
<b>Accumulated Funds</b>			
Accumulated surplus	9	28,013	22,432
<b>Total Accumulated Funds</b>		<b>28,013</b>	<b>22,432</b>

For and on behalf of the Board of Trustees

  
Trustee

  
Trustee

Date: 8/12/21

This Statement is to be read in conjunction with the Notes to the Performance Report, and the accompanying Compilation Report.

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## Statement of Cash Flows

### Te Tatau o Te Arawa Charitable Trust For the year ended 30 June 2021

	2021	2020
<b>Cash Flows from Operating Activities</b>		
Grants and Sponsorship received	635,148	535,658
Interest, dividends and other investment receipts	67	479
Cash receipts from other operating activities	248,100	34,950
Net GST	(33,923)	(20,623)
Payments to suppliers and employees	(634,289)	(513,594)
Donations or grants paid	(3,570)	(3,390)
<b>Total Cash Flows from Operating Activities</b>	<b>211,533</b>	<b>33,481</b>
<b>Cash Flows from Investing and Financing Activities</b>		
Payments to acquire property, plant and equipment	(20,152)	-
<b>Total Cash Flows from Investing and Financing Activities</b>	<b>(20,152)</b>	<b>-</b>
<b>Net Increase/ (Decrease) in Cash</b>	<b>191,381</b>	<b>33,480</b>
<b>Cash Balances</b>		
Cash and cash equivalents at beginning of period	189,824	156,344
Cash and cash equivalents at end of period	381,205	189,824
Net change in cash for period	191,381	33,480

*This Statement is to be read in conjunction with the Notes to the Performance Report, and the accompanying Compilation Report.*

# Statement of Accounting Policies

## Te Tatau o Te Arawa Charitable Trust For the year ended 30 June 2021

### 1. Basis of Preparation

Te Tatau o Te Arawa Charitable Trust has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

### Changes in Accounting Policies

There are no changes in accounting policies. (2020: Nil)

### 2. Revenue

Revenue is recognised to the extent that it is probable that the economic benefit will flow to the Trust and revenue can be reliably measured. Revenue is measured at the fair value of the consideration received. The following specific recognition criteria must be met before revenue is recognised.

#### Grants

Grant revenue includes grants given by other organisations. Grant revenue is recognised when the conditions attached to the grant has been complied with. Where there are unfulfilled conditions attaching to the grant, the amount relating to the unfulfilled condition is recognised as a liability and released to income as the conditions are fulfilled.

#### Interest revenue

Interest revenue is recognised as it accrues, using the effective interest method.

### 3. Goods and Services Tax (GST)

The entity is registered for GST. All amounts are stated exclusive of goods and services tax (GST) except for accounts payable and accounts receivable which are stated inclusive of GST.

### 4. Bank Accounts and Cash

Bank accounts and cash are short term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank accounts and cash in the Statement of Cash Flows comprise bank balances.

### 5. Property, plant & equipment

Items of property, plant and equipment are measured at cost less accumulated depreciation and impairment losses. Cost includes expenditure that is directly attributable to the acquisition of the asset. Where an asset is donated to the entity, its cost is measured at its current value as at the date of acquisition.

Depreciation is charged on a straight line basis and diminishing value basis over the useful life of the asset. Depreciation is charged at rates calculated.

Account	Method	Rate
Office Equipment	Diminishing Value	25% - 50%
Furniture & Fittings	Diminishing Value	13% - 25%
Buildings	Diminishing Value	10%
Buildings	Straight Line	12 years

*CF  
Audit*

#### Statement of Accounting Policies

Depreciation methods, useful lives and residual values are reviewed at each reporting date and are adjusted if there is a change in the expected pattern of consumption of the future economic benefits or service potential embodied in the asset.

#### 6. Income Tax

Te Tatau o Te Arawa Charitable Trust is registered as a charitable entity under the Charities Act 2005 and is exempt from income tax under the income tax legislation.

#### 7. Leases

Payments on operating lease agreements, where the lessor retains substantially the risk and rewards of ownership of an asset, are recognised as an expense on a straight-line basis over the lease term.



## Notes to the Performance Report

### Te Tatau o Te Arawa Charitable Trust For the year ended 30 June 2021

	2021	2020
<b>1. Umbrella Funding</b>		
<b>Umbrella Funding revenue</b>		
Rotorua Energy Charitable Trust	16,984	10,000
Aronui Funding	6,000	-
Te Puni Kōkiri	-	34,739
<b>Total Umbrella Funding revenue</b>	<b>22,984</b>	<b>44,739</b>
<b>Umbrella Funding expenses</b>		
Rotorua Energy Charitable Trust	16,984	-
Aronui Indigenous Arts Festival	6,000	13,043
Rotorua Lakes Council - Matariki 2020	-	7,000
Te Arawa FOMA - Peter Rice	-	9,000
Waiti Productions - Lockdown Soul Sessions	-	5,000
Waiti Productions - Māori Market	-	6,000
Waiti Productions - Rangatahi Event	-	5,000
<b>Total Umbrella Funding expenses</b>	<b>22,984</b>	<b>45,043</b>
Net Umbrella Funding	-	(304)
	<b>2021</b>	<b>2020</b>
<b>2. Administration expenses</b>		
Accident Compensation Levy	254	195
Accountancy Fees	8,000	8,000
AGM Expenses	1,076	521
Bank Charges	635	606
Catering	1,743	4,570
Cleaning	-	654
Computer Expenses	121	425
Conference Expenses	-	2,468
Consultancy	3,500	-
Electricity	4,244	4,211
General Expenses	564	17
Insurance	2,886	2,779
Koha	261	-
Motor Vehicle Expenses	3,242	2,743
Motor Vehicle Lease	3,939	3,939
Office Expenses	1,874	229
Printing & Stationery	1,959	1,409
Project Coordination	1,000	1,000
Rent - Office	2,246	-
Rent - Photocopier	-	2,057
Staff Expenses	915	1,409

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#### Notes to the Performance Report

Subscriptions	4,686	3,250
Telephone & Internet	8,214	3,885
Trustee Expenses	9	-
<b>Total Administration expenses</b>	<b>51,368</b>	<b>44,367</b>

2021 2020

#### 3. Communication expenses

Website Support	-	1,030
Communication Support	51,234	53,717
<b>Total Communication expenses</b>	<b>51,234</b>	<b>54,747</b>

2021 2020

#### 4. Bank accounts and Cash

BNZ Cheque Account	349,426	66,073
BNZ Call Account	31,779	123,751
<b>Total Bank accounts and Cash</b>	<b>381,205</b>	<b>189,824</b>

2021 2020

#### 5. Trade debtors and prepayments

Accounts Receivable	234,183	52,500
Prepayments	2,000	-
<b>Total Trade debtors and prepayments</b>	<b>236,183</b>	<b>52,500</b>

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Audit*

## Notes to the Performance Report

### 6. Property, Plant and Equipment

#### 2021

Asset Classes	Opening carrying amount	Purchases	Current year depreciation	Closing carrying amount
<b>Buildings</b>	<b>593</b>	<b>-</b>	<b>59</b>	<b>534</b>
<b>Computer Equipment</b>	<b>-</b>	<b>5,007</b>	<b>209</b>	<b>4,798</b>
<b>Furniture and Fittings</b>	<b>3,416</b>	<b>14,728</b>	<b>933</b>	<b>17,211</b>
<b>Office Equipment</b>	<b>1,773</b>	<b>1,311</b>	<b>762</b>	<b>2,322</b>
<b>Total</b>	<b>5,782</b>	<b>21,046</b>	<b>1,963</b>	<b>24,866</b>

#### 2020

Asset Classes	Opening carrying amount	Purchases	Current year depreciation	Closing carrying amount
<b>Buildings</b>	<b>2,063</b>	<b>-</b>	<b>1,443</b>	<b>593</b>
<b>Furniture and Fittings</b>	<b>4,057</b>	<b>-</b>	<b>641</b>	<b>3,416</b>
<b>Office Equipment</b>	<b>3,083</b>	<b>-</b>	<b>1,310</b>	<b>1,773</b>
<b>Total</b>	<b>9,203</b>	<b>-</b>	<b>3,394</b>	<b>5,782</b>

2021 2020

### 7. Creditors and accrued expenses

Accounts payable	5,957	16,760
Trustee fees accrued	26,250	8,000
BNZ Credit Card	641	-
<b>Total Creditors and accrued expenses</b>	<b>32,848</b>	<b>24,760</b>

2021 2020

### 8. Employee costs payable

Employee Entitlements	22,297	15,828
PAYE Payable	5,771	3,549
<b>Total Employee costs payable</b>	<b>28,068</b>	<b>19,377</b>

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Audit*

	2021	2020
<b>9. Accumulated funds</b>		
<b>Accumulated surplus</b>		
Retained Earnings	22,432	21,973
Current Year Earnings	5,581	459
<b>Total Accumulated surplus</b>	<b>28,013</b>	<b>22,432</b>
<b>Total Accumulated funds</b>	<b>28,013</b>	<b>22,432</b>
	2021	2020
<b>10. Related party transactions</b>		
<b>Trustee fees paid</b>		
<b>Board members</b>		
Alyssa Rangitiri Tibble	5,001	3,333
Eraia Kiel	5,001	5,000
Geoff Rolleston	8,001	4,169
Kahutapeka Ututaonga	5,001	4,167
Ken Kennedy	-	833
Kepa Morgan	5,001	4,167
Kingi Biddle	-	1,667
Kiri Pōtaka-Dewes	5,001	4,167
Ngahuia Hona-Paku	-	1,667
Ngaroma Grant	-	5,833
Potaua Biasiny-Tule	5,833	1,250
Raina Meha-Rangitauira	-	833
Te Mauri Tait-Kingi	5,000	5,000
Te Taru White - Chairperson	15,000	13,750
Tina Ngatai	-	2,083
<b>Total Board members</b>	<b>58,837</b>	<b>57,919</b>
<b>Council committee members</b>		
Aroha Bray	10,001	6,667
Danielle Marks	9,167	6,667
Eugene Berryman-Kamp	10,001	8,750
Gina Mohi	5,000	11,966
Rāwiri Waru	15,000	10,834
<b>Total Council committee members</b>	<b>49,168</b>	<b>44,884</b>
<b>Total Trustee fees paid</b>	<b>108,005</b>	<b>102,803</b>

CF  
Audit



## Notes to the Performance Report

	2021	2020
<b>Trustee fees at year end</b>		
Prepayments	2,000	-
Accrued Trustee Fees	-	833
<b>Total Trustee fees at year end</b>	<b>2,000</b>	<b>833</b>

**Rawiri Waru** - Shareholder/Director of Te Tokoihi Ltd which received \$72,000 during the year for consultancy with the University of Canterbury Maturanga. Rawiri is also a director on Pukeroa Oruawhata Holdings Limited. The Trust leases office space from Pukeroa Oruawhata at \$2,583 per month.

**Geoff Rolleston** - Shareholder/Director of GPR Developments Ltd which received a \$12,500 payment for services rendered.

**Te Mauri Tait-Kingi** - Received \$450 for contributions towards Te Arawa Vision

**Aroha Bray** - Reimbursement for out of pocket expenses \$243.73

**Kepa Morgan** - Reimbursement for out of pocket expenses \$1,784.06

## 11. Commitments & Securities

Te Tatau o Te Arawa Charitable Trust lease a motor-vehicle and office space. The total financial commitment from these operating leases is as follows:

Leased Asset	Organisation	Security	Lease Commitment Due in 12 months	Lease Commitment Due after 12 months	TOTAL
Nissan Qashqai 2017	Marac Finance	Goods-motor vehicles	538	0	538
Office Lease	Pukerua Oruawhata Holdings	None	26,945	26,945	53,890
		<b>TOTALS</b>	<b>27,483</b>	<b>26,945</b>	<b>54,428</b>

## 12. Contingent Liabilities and Guarantees

There are no contingent liabilities or guarantees as at 30 June 2021

## 13. Events After the Balance Date - Covid-19

The Trustees have evaluated the impact of the Covid-19 worldwide pandemic on the Trust's Financial position and have determined that the the pandemic had no material impact on these financial statements.

There have been no other events after balance date that would have a material impact on these financial statements.

CF  
Audit

## This image shows a full page of blank, lined paper. It features approximately 28 horizontal blue or grey lines spaced evenly apart, typical of notebook paper. The lines extend across the entire width of the page, leaving small margins at the top and bottom. There are no vertical lines, text, or other markings on the page.