

MŌKAI PĀTEA WAITANGI CLAIMS TRUST AGM

SATURDAY 23 SEPTEMBER 2023

AGENDA

1. Mihi mihi/Apologies
2. Minutes of previous AGM
3. Chairs Report
4. Annual Report
5. Financial Report
6. Approval of appointment of Auditor
7. Trustees Report (Tumu Mokai) Included in Chairs Report
8. Date for next AGM
9. General Business
10. Close

Apologies

Minutes of Previous AGM

Confirm the minutes of the AGM held 22 March 2022

Trustees (9) Year Ended September 2022

TUMU MOKAI

Ihakara Hunter, Hemi Biddle (from March 2021 – May 2021),
Currently Vacant

WHITIKAUPEKA

Barbara Ball, Te Rina Warren

TAMAKŌPIRI

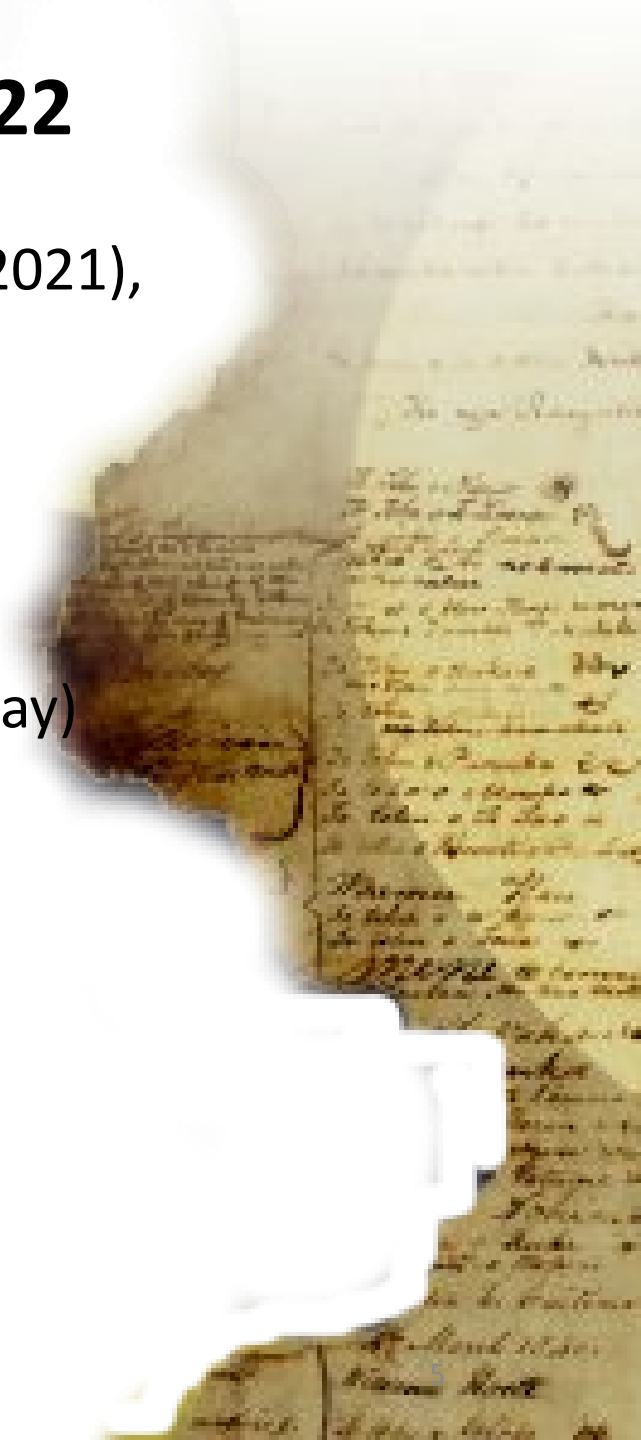
Moirā Raukawa Haskell, Hari Benevides (Resigned May)

HAUITI

Utiku Potaka, Thomas Curtis (Until May 2022),
Peter Fraser (from June 2022)

OHUAKE

Maraea Bellamy, Robert Martin



PROGRAMME MANAGEMENT TEAM

Programme Management

Contract for Services

KTV Ventures Ltd – Lead Lavinia Jacobsen

Administration Services

Contract for Services

Mōkai Pātea Services – Lead Administrator Ariana Barrett (April 2023),

Gorgia Adams (May 2023), Legynd Lucas-Payne (June 2023)

Mōkai Pātea Services – Financial Administration Maia Martin

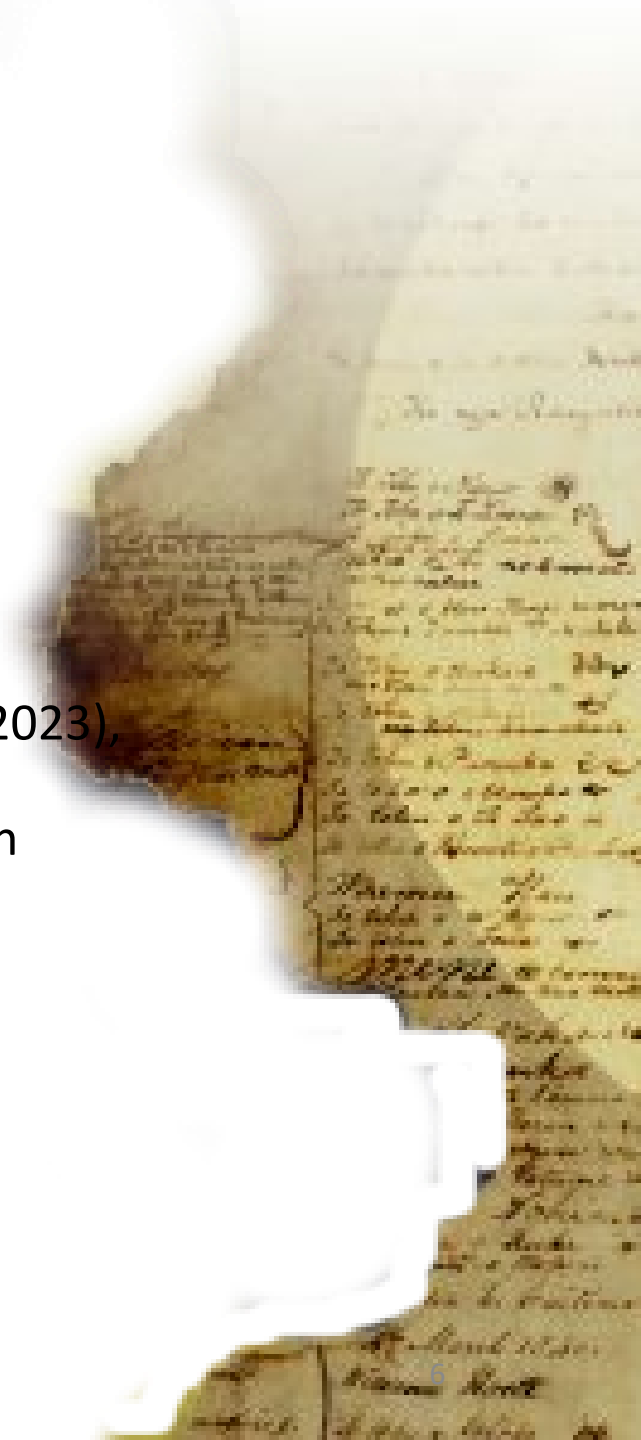
Strategic Advisor Mātauranga Mōkai Pātea

Contract for Services

Richard Steedman

Legal Advisor

Leo Watson



Chairs Report

UTIKU POTAKA



Annual Report

LAVINIA JACOBSEN



Annual Work Streams

1. SETTLEMENT PATH

- Substantive Hearings Waitangi Tribunal
- Direct Negotiations Te Arawhiti (Office of Treaty Settlements) Pre-Mandate

2. OPERATIONAL REPUTATION

- Compliance
- Funders
- Governance Process
- Reporting to Stakeholders



Settlement Path 1 - Waitangi Tribunal

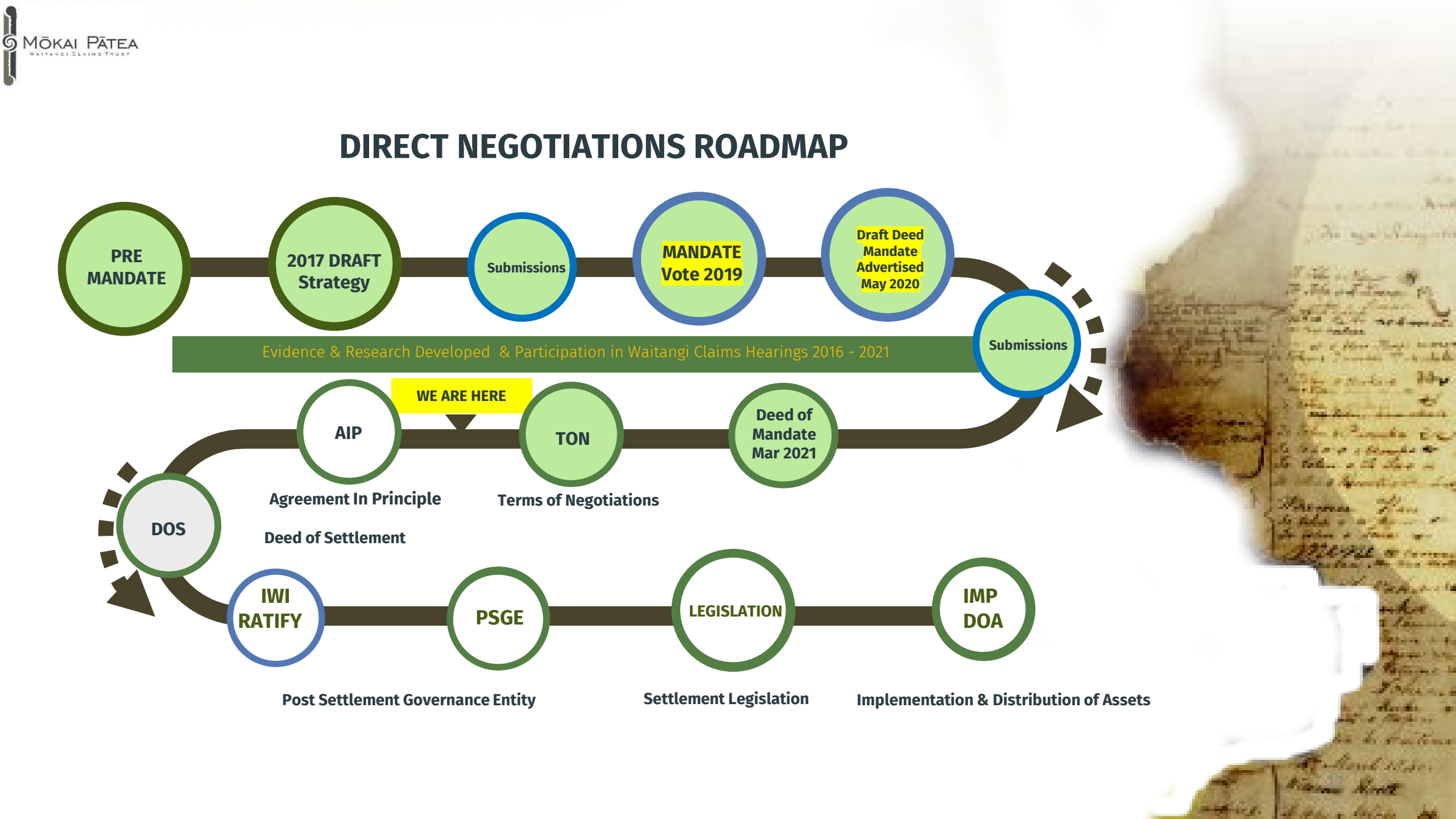
Week	Venue	Date	Focus / Date	Year
KTI	Rātā & Moawhango	Sep 2016	Korero Tuku Iho	2015/2016
1	Rātā	Mar 2017	Tino Rangatiratanga	2016/2017
2	Palmerston North	May 2017	Rangitīkei Awa	2016/2017
3	Taihape	Oct 2017	Ngāti Whitikaupeka	2017/2018
4	Winiata	Dec 2017	Ngāi Te Ohuake/Ngāti Paki	2017/2018
5	Rātā	Mar 2018	Ngāti Hauiti	2017/2018
6	Opaea/Kaiewe/Moawhango	Apr 2018	Ngāti Tamakōpiri	2017/2018
7	Winiata	May 2018	Southern claims	2017/2018
8	Rātā	17-21 Sept 2018	Remaining claimant evidence	2018/2019
9	Waioruru	18-21 Mar 2019	Crown evidence #1	2018/2019
10	Waioruru	4-8 Nov 2019	Crown evidence #2	2019/2020
11	Moawhango	18-21 Nov 2019	Landlocked land	2019/2020
12	Omahu	17-20 Feb 2020	Gwavas/Kaweka	2019/2020
13	Winiata	2-6 Nov 2020	Claimant & Generic Closing	2020/2021
14	Rātā	26-28 Jan 2021	Crown Closing Landlocked Land	2020/2021
15	Wellington	1 Apr 2021	Crown Closing Landlocked Land	2020/2021
16	Moawhango - Rātā	10-11 Aug 2021	Crown Closing Generic	2020/2021
17	Wellington	4 Oct 2021	Claimant Response Crown Closing	2021/2022

Dual Path – 1. Waitangi Tribunal

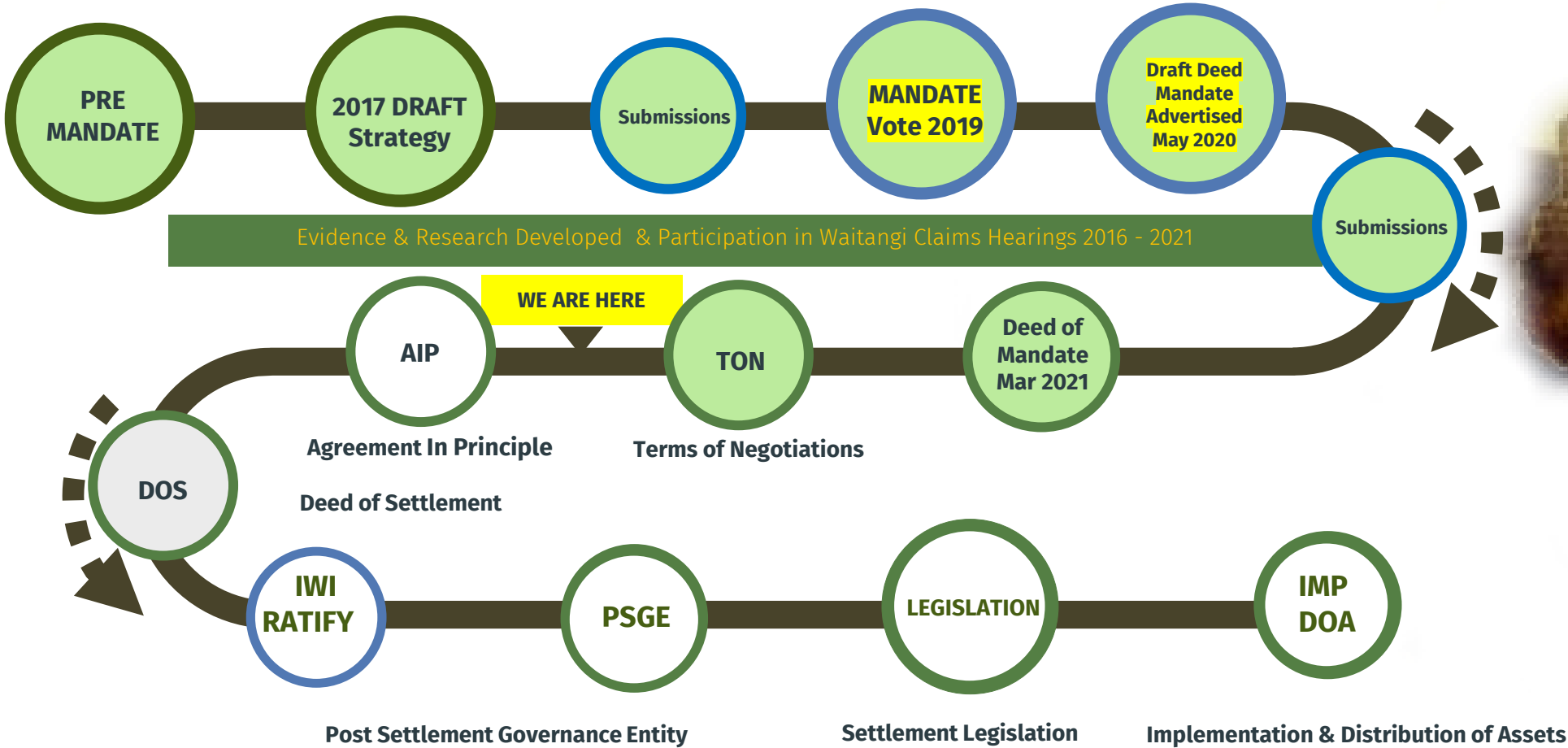
Week	Focus	Year
KTI	Korero Tuku Iho (Sep 2016)	2015/2016
1	Tino Rangatiratanga	2016/2017
2	Rangitīkei Awa	2016/2017
3	Ngāti Whitikaupeka	2017/2018
4	Ngāi Te Ohuake/Ngāti Paki	2017/2018
5	Ngāti Hauiti	2017/2018
6	Ngāti Tamakōpiri	2017/2018
7	Southern claims	2017/2018
8	Remaining claimant evidence	2018/2019
9	Crown evidence #1	2018/2019
10	Crown evidence #2	2019/2020
11	Landlocked land	2019/2020
12	Gwavas/Kaweka	2019/2020
13	Claimant & Generic Closing	2020/2021
14	Crown Closing Landlocked Land	2020/2021
15	Crown Closing Landlocked Land	2020/2021
16	Crown Closing Generic	2020/2021
17	Claimant Response Crown Closing	2021/2022

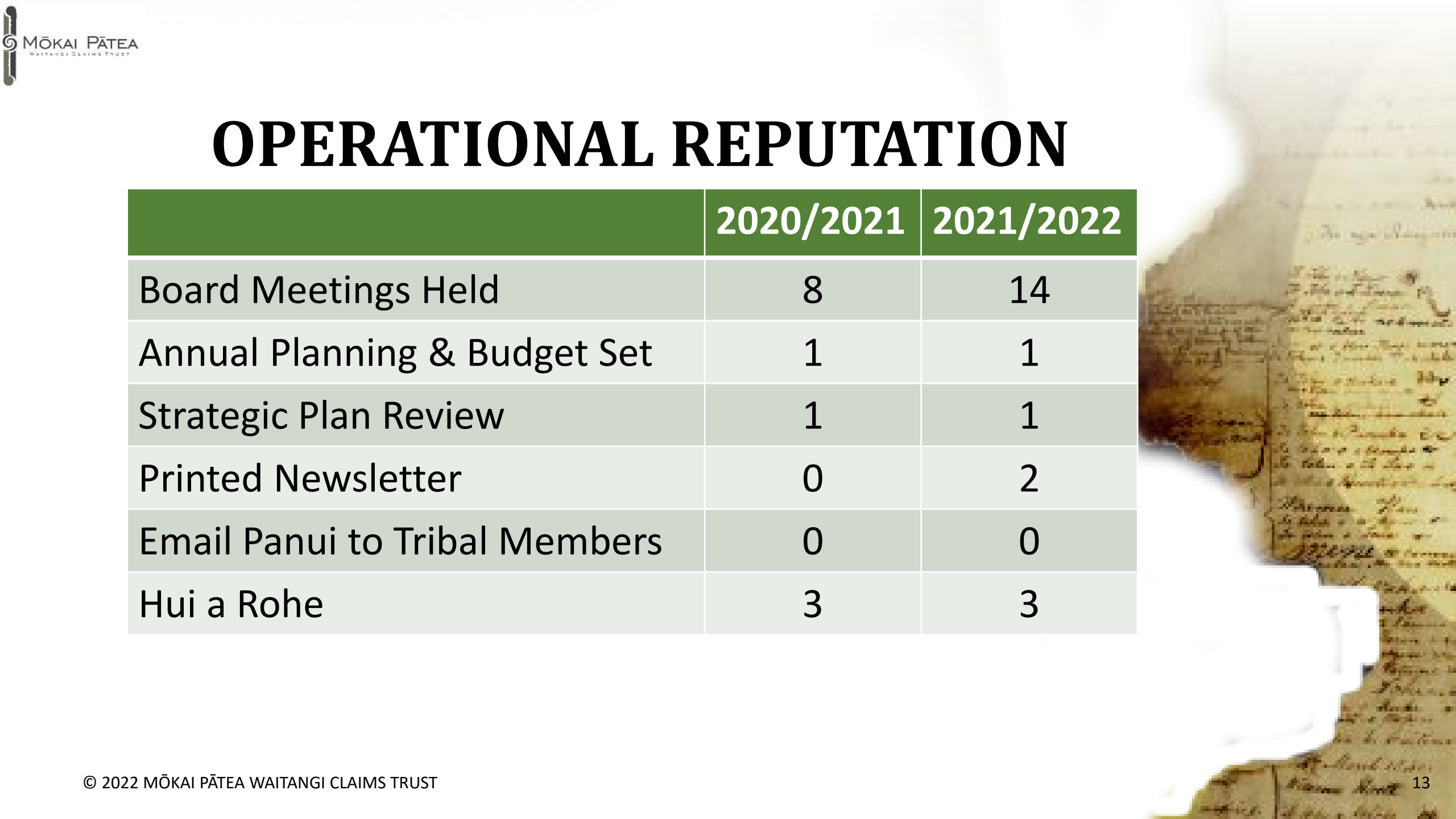
2. Direct Settlement

Focus	Year
Develop Draft Mandate Strategy	2016/2017
Draft Man. Strategy Published Facilitated Engagement Hui Start	2017/2018
Final Facilitated Engagement Hui Mandate Hui & Mandate Vote	2018/2019
Draft DOM Published	2019/2020
Crown recognised DOM Terms of Negotiation (TON)	2020/2021
Appointment of Negotiators AIP	2021/2022



DIRECT NEGOTIATIONS ROADMAP





OPERATIONAL REPUTATION

	2020/2021	2021/2022
Board Meetings Held	8	14
Annual Planning & Budget Set	1	1
Strategic Plan Review	1	1
Printed Newsletter	0	2
Email Panui to Tribal Members	0	0
Hui a Rohe	3	3

Financial Report Year Ended September 2021 & Year Ended September 2022



Statement of Financial Performance

Mōkai Pātea Waitangi Claims Trust

For the year ended 30 September 2022

Account	Notes	2022	2021
Revenue			
Donations, fundraising and other similar revenue	1	796,328	422,306
Interest, dividends and other investment revenue	1	124	51
Total Revenue		796,452	422,357
Expenses			
Volunteer and employee related costs	2	144,901	79,500
Costs related to providing goods or service	2	555,031	335,496
Other expenses	2	61,744	56,592
Total Expenses		761,676	471,588
Surplus/(Deficit) for the Year		34,776	(49,232)

Notes to the Performance Report

Mōkai Pātea Waitangi Claims Trust

For the year ended 30 September 2022

Account	2022	2021
1. Analysis of Revenue		
Donations, fundraising and other similar revenue		
Crown Forestry Rental Trust	540,000	184,882
Crown Forestry Rental Trust - Mapping Project	0	17,271
Crown Forestry Rental Trust - Non Operational	3,000	12,284
Crown Forestry Rental Trust - Research Project	5,512	0
Crown Forestry Rental Trust - Specialist Advice	125,816	13,533
Office Of Treaty Settlements	122,000	187,000
Office Of Treaty Settlements - Non Operational	0	7,336
Total Donations, fundraising and other similar revenue	796,328	422,306
Interest, dividends and other investment revenue		
Westpac Bank Interest	124	51
Total Interest, dividends and other investment revenue	124	51
Total Revenue	796,452	422,357

2022

2021

2. Analysis of Expenses

Volunteer and employee related costs

Implementation & Management Role	144,901	79,500
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Total Volunteer and employee related costs	144,901	79,500
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Costs related to providing goods or services

CFRT Hearing Week Hosting Expenses	0	12,527
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Comms - Panui/Newsletters	9,327	4,763
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Comms - Website	2,346	4,840
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Computer Hireage	0	5,401
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Database Maintenance	9,365	7,578
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Electricity	1,320	1,320
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Financial Administrator	77,608	36,450
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Governance Hui - Travel Costs	0	9,153
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Governance Hui - Venue/Catering Costs	34,871	20,988
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Hapu Iwi Facilitator	284	27,624
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Hearing Week Preparation Hui - Catering/Travel/Venue	0	586
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Hui a Iwi Panui/Catering/Venue/Travel	2,268	2,263
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JC/CFRT/WT Hui (External Agency) Travel	150	1,143
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Management Hui Travel	5,925	1,605
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Management Hui Venue/Catering	0	3,346
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MPWCT AGM Hui - Advertising/Catering	518	889
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	2022	2021
MPWCT AGM Hui - Advertising/Catering	518	889
Negotiation Team	158,146	4,670
Office Furniture Hireage	19,881	2,220
Postage & Photocopying	4,331	2,285
Pre Mandate Costs	0	0
Printing & Stationery	368	7,009
Rent	3,900	3,900
Research Mapping Project Costs	0	25,765
Strategic Advice & Consultancy	158,686	134,705
Te Runanga o Ngati Hauiti	1,250	1,000
Te Runanga o Ngati Tamakopiri	1,250	1,000
Te Runanga o Ngati Te Ohuake	1,250	1,000
Te Runanga o Ngati Whitikaupeka	1,250	1,000
Telephone & Tolls	12,076	5,175
Travel - Negotiations Team	44,738	0
Travel - Project Team	1,686	3,108
Wananga Catering Venue	2,237	2,183
Total Costs related to providing goods or services	555,031	335,496

	2022	2021
Other expenses		
Accounting Fees	11,462	11,415
Advertising	2,130	0
Audit Fees	5,281	4,436
Bank Fees	10	50
Insurance	2,392	2,427
Interest	30,312	28,941
IRD Penalties	652	0
Koha / Gifts	435	0
Legal Fees	0	240
Depreciation	9,071	9,084
Total Other expenses	61,744	56,592
Total Expenses	761,676	471,588

3. Analysis of Assets

Current Assets

Bank accounts and cash

Westpac Bank Current account	42,710	57,657
Westpac Bank Loan account	20,403	68,579
Westpac Te Arawhiti account	6	47,004
Westpac Debit Card account	2,670	3,980

Total Bank accounts and cash

65,789 **177,220**

Debtors and prepayments

Accounts Receivable	253,449	14,834
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Total Debtors and prepayments

253,449 **14,834**

Total Assets

319,237 **192,055**

Debtors are stated at their estimated realisable value.

2022

2021

4. Analysis of Liabilities

Current Liabilities

Creditors and accrued expenses

Creditors	143,431	89,407
Total Creditors and accrued expenses	143,431	89,407

Non-Current Liabilities

Loans

Aorangi Awarua Trust	106,623	102,441
Owhaoko B&D Trust	157,232	149,745
Kaiao Rangi Trust	127,682	121,602
Kaupeka Ki Runga Trust	126,401	120,382
Whakauae Research Services Limited	116,413	110,869
Total Loans	634,351	605,037

Total Liabilities	777,782	694,444
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Aorangi Awarua Trust

The original terms of the loan are:

Interest is payable at 5% per annum, the loan is unsecured and repayable on the earlier of 1 February 2015, or on full and final settlement of the historical Treaty of Waitangi claims for Mokai Patea Confederation of Iwi.

A variation to extend the loan to February 2020 was agreed in 2016. A further variation to extend the loan was agreed in April 2021. The balance due (including interest) on payment of full and final settlement of historical Treaty of Waitangi Claims for Mokai Patea Confederation of Iwi (to be known as Mōkai Pātea Waitangi Claims Trust (or any other names).

The total loan amount has been reduced from up to \$100,000 to up to \$70,000.

The loan balance as at 30.9.2022 is \$106,623 which includes \$5,182 of interest charged during the year.

Owhaoko B&D Trust

The original terms of the loan are:

Interest is payable at 5% per annum, the loan is unsecured and shall be repaid in full by the Borrower to the Lender on the earlier of 1 February 2015 or on payment for full and final settlement of the historical Treaty of Waitangi claims for Mokai Patea Confederation of Iwi. A variation to extend the loan to 1 February 2020 was agreed in 2016. A further variation was agreed in 2020 to extend the loan to 1 February 2025, or on payment for full and final settlement of historical Treaty of Waitangi claims for Mokai Patea Confederation of Iwi (to be known as Mōkai Pātea Waitangi Claims Trust (or any other names).

The total loan agreement is for up to \$100,000.

The loan balance as at 30.9.2022 is \$157,232 which includes \$7,487 of interest charged during the year.

Kaiao Rangi Trust

The original terms of the loan are:

Interest is payable at 5% per annum, the loan is unsecured and repayable on the earlier of 13 April 2023, or on full and final settlement of the historical Treaty of Waitangi claims for Mokai Patea Confederation of Iwi.

The total loan agreement is for up to \$100,000.

The loan balance as at 30.9.2022 is \$127,682 which includes \$6,080 of interest charged during the year.

Kaupeka Ki Runga Trust

The original terms of the loan are:

Interest is payable at 5% per annum, the loan is unsecured and repayable on the earlier of 13 June 2023, or on full and final settlement of the historical Treaty of Waitangi claims for Mokai Patea Confederation of Iwi.

The total loan agreement is for up to \$100,000.

The loan balance as at 30.9.2022 is \$126,401 which includes \$6,019 of interest charged during the year.

Whakauae Research Services Limited

The original terms of the loan are:

Interest is payable at 5% per annum, the loan is unsecured and repayable on the earlier of 20 August 2025, or on full and final settlement of the historical Treaty of Waitangi claims for Mokai Patea Confederation of Iwi.

The total loan agreement is for up to \$100,000.

The loan balance as at 30.9.2022 is \$116,413 which includes \$5,543 of interest charged during the year.

2022

2021

5. Property, Plant and Equipment

Office Equipment

Opening Balance	18,146	15,152
Purchases	0	12,078
Current Year Depreciation and Impairment	(9,071)	(9,084)
Total Office Equipment - Closing Book Value	<u>9,075</u>	<u>18,146</u>
Total Plant	9,075	18,146

Total Property, Plant and Equipment	9,075	18,146
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6. Accumulated Funds	2022	2021
Accumulated Funds		
Opening Balance	(484,245)	(431,413)
Net Surplus/(Deficit) for the year	34,776	(52,832)
Total Accumulated Funds	(449,469)	(484,245)
Total Accumulated Funds	(449,469)	(484,245)

7. Operating Commitments
The Trust has no Operating Commitments. (Last year - nil).

8. Capital Commitments
The Mōkai Pātea Waitangi Claims Trust has no Capital Commitments as at 30 September 2022.
(Last year - Nil)

9. Contingent Liabilities and Guarantees
The Mōkai Pātea Waitangi Claims Trust has no Contingent Liabilities as at 30 September 2022.
(Last year - Nil)

10. Related Parties

Barbara Ball, Deputy Chair, also acts as Trustee for Kaupeka Ki Runga, who provide a loan facility to the Trust. Barbara is also Chair of Mokai Patea Services Trust which MPWCT has a contract of services arrangement with, and Trustee on Owhaoko B&D Trust who provide a loan facility to MPWCT. Please refer to the Analysis of Liabilities note for further detail regarding the loan facilities for Kaupeka Ki Runga and Owhaoko B&D Trust.

Richard Steedman, who provides services as a Strategic Advisor Maturanga Mokai Patea, is also contracted as a Negotiator from November 2021. Richard is also the Chairperson of Owhaoko B&D Trust, Chairperson of Kaupeka Ki Runga, and a Trustee of Kaiaorangi Trust who each provide loan facilities to the Trust. Please refer to the Analysis of Liabilities note for further detail.

Moirā Raukawa-Haskell, also acts as Trustee for Kaiao Rangi Trust, and is also Chair of Ngati Tamakopiri the Governance arm of Kaiao Rangi Trust.

Hari Benevides is a Trustee of Kaiao Rangi Trust and a member of the Tamakopiri Runanga.

10. Related Parties

Utiku Potaka, Thomas Curtis and Peter Fraser are delegates to Te Runanga o Ngati Hauiti which is the overarching governing body for Te Maru o Ruahine Trust which in turn is the shareholder for Whakauae Research Services. Whakauae Research Services Ltd has provided loan facilities to the Trust. Thomas Cutis is also a Trustee of Te Maru o Ruahine Trust.

Maraea Bellamy is a Trustee of Mokai Patea Services Trust which MPWCT has a contract for services arrangement.

Mokai Patea Waitangi Claims Trust has trustees in common with Te Kete Manawa Trust. At balance date, there was \$1,000 owing to Te Kete Manawa Trust.

11. Events After the Balance Date

There were no other events that have occurred after the balance date that would have a material impact on the Performance Report (Last year - nil).

12. Ability to Continue Operating

The Trust continues to operate whilst in a net liability position as at 30 September 2022. As such, the Trustees have considered the continued use of the going concern assumption in the preparation of these financial statements.

The Trust is still in the early stages of Settlement Negotiations with the crown for the comprehensive settlement of historical claims of Mokai Patea Nui Tonu in relation to the Te Tiriti o Waitangi. The Waitangi Tribunal hearings in the Wai:2180 Taihape Inquiry in which the Trust has participated through contract funding from CFRT, concluded in October 2021. The Trust became a contracted approved client of CFRT for Settlement Negotiations after the Deed of Mandate was recognised by the Crown. From that time the Trust is also eligible for funding from Te Arawhiti for Settlement Negotiation work, for costs not covered by the CFRT contract.

APPOINTMENT OF AUDITOR

Chartered Accountants Silks Audit Ltd were
Appointed for the YE Sep 2021 and YE Sep 2022 Audit

Date of Next AGM

22 March 2024





GENERAL BUSINESS



CLOSE