



Te Rūnanga o  
**Ngāti Apa**

AGM, 4 December 2011

**Kauangaroa Marae**

# Agenda

- Karakia / Mihimihi
- Annual Report of Te Rūnanga o Ngāti Apa
- Annual Report of Ngāti Apa Developments Ltd
- Annual Report of the Ngāti Apa Asset Holding Company
- Audited Consolidated Financial Statements
- Annual Plan 2011-2012
- Announce Changes to Trustees
- Approve the Auditor for the 2011 – 2012 Financial Year
- General Business



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# Introduction

- Welcome to the first Rūnanga AGM following Settlement.



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# Annual Report of the Rūnanga

- Hard copies of this report are available.
- The Chair and the Group Manager will take the hui through this report.



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# Annual Report of Ngāti Apa Developments Ltd

- Hard copies of this report are available.
- This report has only just been completed, the Chair and the Group Manager will take the hui through this report.



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# Annual Report of Ngāti Apa Asset Holding Company

- The Asset Holding Company is about to be wound up in accordance with special meeting resolutions.
- Given the limited activities of this entity, it is easy to provide an annual report within this powerpoint presentation.



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# Annual Report of Ngāti Apa Asset Holding Company

- The Ngāti Apa Asset Holding Company has continued to trade its annual catch entitlement in a passive manner, outsourcing to SupremeLink Consultants to collect tenders and make sales decisions.
- SupremeLink Consultants have consistently served the Rūnanga well over consecutive years, providing good returns benchmarked against the industry norm of around 7%.



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# Annual Report of Ngāti Apa Asset Holding Company

	2010	2011
Income from ACE trading	\$ 74,614	\$ 72,275
Income from AFL shares	Nil	\$ 27,153
Expenses	\$ 19,228	\$ 21,704
Fisheries Quota	\$ 674,496	\$ 638,090
AFL Income Shares	\$ 870,216	\$ 870,216



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# Annual Report of Ngāti Apa Asset Holding Company

- The value of quota is highly volatile and Ngāti Apa values these assets annually, this year we experienced a slight write down.
- The international economic slow down and the high \$NZ has made life difficult for the fisheries sector.
- Downward pressure is cyclical, internationally the demand for food is growing, longer term prospects for fisheries are very positive.
- Aotearoa Fisheries Ltd has finally paid a dividend, albeit a very low payout considering the value of the AFL income shares (2.4% rate of return).



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# Audited Consolidated Financial Statements

- The Rūnanga Accountant, Murray Carey, will present the consolidated financial statements.



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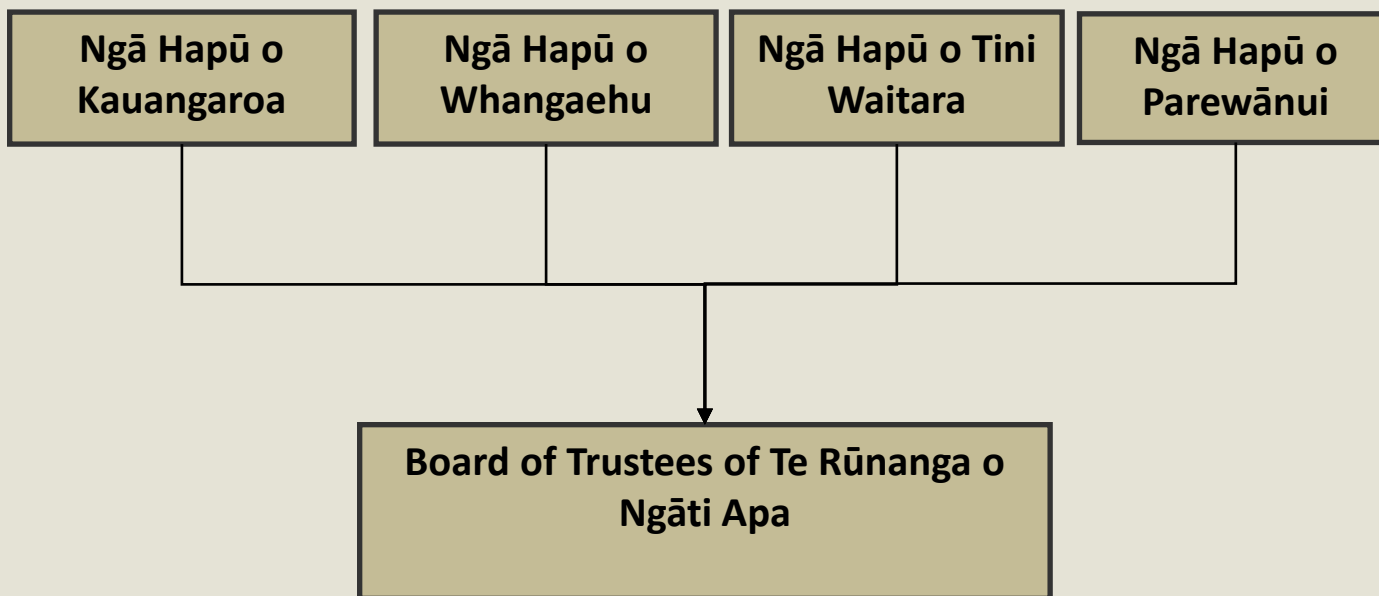
# Annual Plan 2011 - 2012

- The Annual Plan for 2011 – 2012 is a living document that is currently under review.
- The plan is summarised in this powerpoint presentation.



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# Annual Plan – Representative Structure



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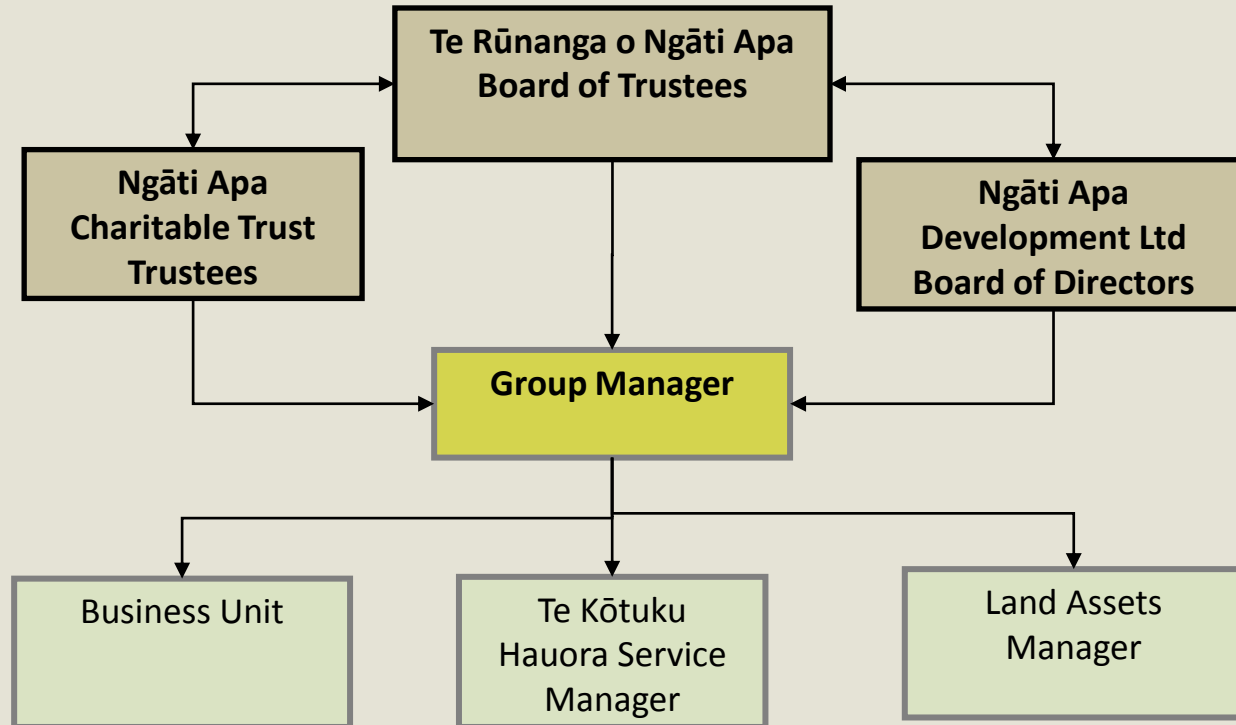
# Annual Plan - Operating Structure

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# Annual Plan – Operating Structure



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# Annual Plan – Role of the Rūnanga

Division	Whānau, Hapū and Iwi Responsibilities	Internal Responsibilities
<b>BOARD OF TRUSTEES</b>	Representation	Acceptance of the Strategic Plan
	Advocacy	Passing of Policy
	Communication	Monitoring the Operations
	Accountability	Manage the Group Manager
	Distribution of Resources	Keeping NADL accountable
<b>Audit and Risk Sub-Committee</b>	Audited financial reports	Internal and External Auditing



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# Annual Plan – Role of NADL

Division	Whānau, Hapū and Iwi Responsibilities	Internal Responsibilities
<b>BOARD OF DIRECTORS</b>	Assist with Hapū commercial development initiatives	Recommend investment policies and strategies to the Runanga
		Manage investment and commercial operations
		Maintain strong relationship with the Rūnanga
<b>Audit and Risk Sub-Committee</b>	Audited financial reports	Internal Auditing



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# Annual Plan – Group Manager role

Whānau, Hapū and Iwi Responsibilities	Internal Responsibilities
Interface with members	Employment / Human Resource Management
Communications	Preparing Rūnanga Plans and Policies
	Coordinating the systematic review of policy
	Support the Rūnanga Board– Secretarial duties
	Support the NADL Board – Secretarial duties
	Assist Governance to access training
	Commissioning external expertise
	Manage Relationships
	Contract management
	Coordinating and implementing funding applications.
	Project planning and management
	Communications
	Closely monitoring and control the Group operations.
	Reporting



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# Annual Plan – Land Assets Coordinator

Whānau, Hapū and Iwi Responsibilities	Internal Responsibilities
Facilitation & Support	Forestry Right Management
Advice	Cultural (Non Commercial) Land Asset Management
	Asset management policy and planning development
	Contracting external inputs
	Environmental monitoring
	Monitoring land assets on the ground
	Generally Supporting the Group Manager



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# Annual Plan – Business Unit Role

Whānau, Hapū and Iwi Responsibilities	Internal Responsibilities
Hapū membership contacts	Financial Systems
Fund transfers	Contract Management
Interface with members	Rūnanga Secretariat
Day to day communications	Payroll
	Office Services(reception, filing, cleaning etc)
	Iwi Register
	Communications
	Organising Accountability Events – AGM etc.
	Administering hapū fisheries money
	Administration of hapū distributions
	Registrations
	Generally supporting the Group Manager



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# Annual Plan – Te Kōtuku Hauora Role

Whānau, Hapū and Iwi Responsibilities	Internal Responsibilities
Whānau Ora	Compliance and accountability
Tamariki Ora	Maintaining information systems
Social services	
Māori Mental Health	
Transportation	
Smoke Leadership	



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# I To Kunenga Mai I Hawaiiki

- Work with the Hapū groups and finalise the policy for use of cultural revitalisation funds.
- Develop the concept for a complete Iwi historical account.
- Develop a proper library and cataloguing system at the Rūnanga.
- Develop a photographic database of Ngā Wairiki – Ngāti Apa taonga in the Whanganui Regional Museum.
- Bring together the current kaikaranga and kaikōrero from each hapū to plan and commence wānanga.



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# I Te Whakaringaringa

- Complete structural changes to meet the E&Y implementation recommendations.
- Subject to E&Y advice, move all commercial assets into NADL within this financial year.
- Establish an Audit and Risk Committee.
- Review employment policies, financial systems and other administrative policies.
- Transition Te Kōtuku Hauora to its own legal entity
- Develop a robust strategic framework for the Rūnanga, and move into health, commercial and educational planning.



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# I Te Whakawaewae

- Work with Hapū to formalise a policy to facilitate on-going distributions to hapū authorities.
- Distribute fisheries income to hapū authorities.
- Commence investment activities.
- Maintain good accountability and communications procedures between the Rūnanga and Ngāti Apa Developments Ltd



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# I Te Whakakanohitanga

- Develop and maintain good working relationships with external groups including Iwi, central and local government, communities and private enterprise.



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# Income and Expenditure 2011 - 2012

<b>Projected Income</b>	<b>\$1,880,000</b>
<b>Projected Expenditure</b>	<b>\$1,400,000</b>
Projected Rūnanga Expenditure	\$550,000
Projected NADL Expenditure	\$130,000
Projected Health Management Fee	\$71,000



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# Announce Changes to Trustees

*An Announcement will be made concerning changes to the Trustees.*



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# Approval of the Auditor

*“That Silks Audit of Whanganui is appointed as the independent specialist Auditor for Te Rūnanga o Ngāti Apa and Ngāti Apa Developments Ltd for the 2011-2012 financial year.”*



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# General Business



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