

Operations Report

1 July - 31 August 2023



DATE	26 th September 2023
TO	Te Kahu o Taonui Co-Chairs; Harry Burkhardt and Mariameno Kapa-Kingi Te Kahu o Taonui Lead Chief Executive; Sam Napia
CC	Te Kahu o Taonui Chairs and Chief Executives
AUTHOR	Kiri Sloane-Hobson - Amorangi, Te Kahu o Taonui

IN CONFIDENCE

1. Purpose

This operational report outlines the activity of Te Rōpū Ringa Raupā, the operations arm of Te Kahu o Taonui for the period 1st July to 31st August 2023.

The intent of this report is to provide governance with a high-level overview of the activity within Te Rōpū Ringa Raupā as we weave between coordinating governance and operational matters, signalling any opportunities or risks that are imminent or on the horizon.

We are working towards more optimal dashboard reporting, with IT software and systems being tested for best use of Intel, data and effectiveness to demonstrate good reporting, this is still a work in progress.

2. Summary

This reporting period there has been a full breadth of mahi as reported on below. This is not an exhaustive list of activity as there are multiple coordination points for hui across the region that Chairs or CEs represent Te Kahu o Taonui.

A couple of matters to be noted for Chair's wānanga and decision.

Highlights

The Te Kahu o Taonui Chairs have adopted and set the Strategic direction at the 6th of July 2023 wānanga in Whangārei. Chief Executives endorsed and adopted the annual plan on the 10th of August 2023.

For Chair's Consideration

Legal Entities Update:

The following memo and related documents were sent to all Chairs and CEs on the 28th of June and 11th of July 2023. As at today we have not had any feedback or approved resolutions or other, therefore unable to set up the legal entities.

1. Memorandum for Te Kahu o Taonui legal entities.
2. Mana Hipoki (Hold Company) constitution.
3. Māpuna Operations Limited (Operations Company) constitution.
4. Resolutions template to present to each Iwi Poari.

Funding Allocation Methodology

Te Whatu Ora Care in the Community Fund, quantum \$1.4m.

This is retrospective funding that has been reported on and is a follow on from the Kaimanaaki funding. The contract was received this year however was for the period 1st February – 31st December 2022.

Originally there were 10 Iwi that participated in the former contract and have reported on the following outcomes. The funding was paid on the 21st of August 2023.

A decision as to how this funding will be allocated is required. A full paper and briefing will be sent to the Chairs.

Service Outcomes

- Whānau are prepared and safe within their homes and communities.
- Whānau are more resilient and empowered.
- Whānau improve their relationships and connection with their community.
- Whānau experience increased engagement in personal health and wellbeing.
- Whānau increase their cultural identity and connectedness.

Service Principles

- Whānau ora, Whānau wellbeing.
- Community leadership and championship.
- Focusing support on our most vulnerable whānau and communities.
- Whānau-centric and strength-based interventions.
- Support Māori-specific models of engagement, delivery, and care.
- Locality and community-based coordination.
- High quality service provision and clinical excellence.
- Leave a legacy far beyond the COVID-19 pandemic within Māori communities, for the Māori health workforce and amongst Māori providers.

3. Correspondence

Date	Description	Received/Sent
4 th August 2023	Imera from Sam Napia as Chief Executive of Te Rūnanga a Iwi o Ngāpuhi, on behalf of TRAION requesting Te Kahu o Taonui Co-Chairs and Te Taumata Hauora o Te Kahu o Taonui IMPB representatives attend a hui with Te Rūnanga ā Iwi o Ngāpuhi trustees that is scheduled for 11 September 2023. The purpose of the invitation is to receive a Te Kahu o Taonui presentation that will inform a decision of Te Rūnanga ā Iwi o Ngāpuhi trustees to stay in, or leave, Te Kahu o Taonui.	Received
4 th August 2023	Imera sent from Kiri Sloane-Hobson to acknowledge points and receipt of Sam's email above.	Sent
21 st August 2023	Imera sent to all Te Kahu o Taonui Chairs and Chief Executives advising of correspondence (Imera) received from Te Rūnanga a Iwi o Ngāpuhi on the 4 th of August 2023.	Sent
22 nd August 2023	Te Kahu o Taonui Four Years of Financial Statements sent to Wane Chair of Te Rūnanga a Iwi o Ngāpuhi and Sam Chief Executive of Te Rūnanga a Iwi o Ngāpuhi	Sent
30 th August 2023	Service Agreement with Habitat for Humanity to support the Te Kahu o Taonui Housing Technical Tepu with housing assessments as required and if needed to assess whānau homes.	Received
31 st August 2023	Imera received from Ropata Diamond requesting a letter of support for his nomination to Te Matatini as the role of Pou Takawaenga – Te Tai Tokerau – <i>Tautoko letter sent 17th September 2023</i>	Received

4. Te Kahu o Taonui Strategy

(Endorsed at the Te Kahu o Taonui Chairs hui held on the 6th July 2023)

Mo Tatou Kaupapa

Me mahi tahi tatou mo te iwi te take.

Te Kahu

Kia hipokina ngā kaupapa ki Te Kahu o Taonui.

Values

- **Whanaungatanga** – We acknowledge and respect our shared whakapapa, tikanga and history.
- **Tika** – We are transparent in our intent and collective mahi.
- **Pono** – We work with integrity.
- **Aroha** – We have love and respect for others.
- **Mana Motuhake** – We value and respect that each Iwi has their own Mana Motuhake.

Outcomes *that we will achieve in the next five years*

- Each Iwi has access to the capability, expertise, and resource to realise their aspirations.
- Constitutional transformation to each iwi to protect the mauri of resources for future generations.
- The restoration of each iwi mana motuhake including oranga wairua, oranga whānau, oranga whenua and oranga taiao.
- To wānanga, share ideas and concerns.
- To create more opportunities ensuring we provide benefit for all iwi.

Principles *that will guide our work programme*

- Hipokingia o koutou mokopuna ki te kahu aroha a te whanau.
- A commitment to He Whakaputanga o Te Rangatiratanga o Nu Tireni and Te Tiriti o Waitangi.
- Respecting mana motuhake to take a different position.
- Equity.

5. Activities

This section provides an update on Annual Plan activities with appendices for the Financials, HR and Contracts following item 6.

Progress definition means the annual plan and contract activity **performance** – classifications No Traction – meaning nothing has happened, On Track – progressing as it should, Complete – nothing further required. **Risk** determinants are measured by delivery execution, financial, environment, political and relational, taking into account if there could be probable risk to Te Kahu o Taonui and Te Rūnanga o Whaingaroa as the contract holder to all funding contracts.

Te Rōpū Ringa Raupā

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
Secretariat	1. Create and refine a hui tracking process.		On Track	Low
	2. Monitor, record and minute all hui for Te Kahu o Taonui.		On Track	Low
	3. Develop processes to provide easy access to cloud-based documents.		On Track	Low
	4. Coordination and support to Chairs and CEs across various hui pertaining to Te Kahu o Taonui.		On Track	Low
Corporate Services; Finance, HR, Contract Monitoring and Reporting.	1. 2023/2024 Approved Budget	1	Complete	Low
	2. Consolidated Profit & Loss to 31 August 2023	2	Complete	Low
	3. Balance Sheet – 31 August 2023	3	Complete	Low
	4. Consolidated Profit & Loss to 31 July 2023	4	Complete	Low
	5. Balance Sheet – 31 July 2023	5	Complete	Low
	6. Contracts status updated	6	Complete	Low
	7. HR – Employee/Contractor Status	7	On Track	Low

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
	8. Incorporate and establish Legal Entities – Mana Hipoki and He Māpuna			No response from Iwi to approve the constitutions to establish the legal entities.
	9. Ensure that procurement and financial delegations' policies are established when the legal entities are incorporated. 10. Core policies to be developed including Health and Safety.			In DRAFT form, can establish once legal entities are ignited.
Communications and Engagement.	1. Develop a comprehensive communications and engagement plan. 2. Develop systems with internal/external stakeholders to provide and share information relevant to the kaupapa and mahi of Te Kahu o Taonui. 3. Review and enhance the Te Kahu o Taonui website and social platforms. www.tkot.org.nz			
IT and systems	1. Refining web processes to minimise risk and optimise content. 2. Induction of, and support for new users and facilitating access for Chairs and Chief Executives 3. Assist with the design and development of the Taiao portal.			

Pou Tikanga

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
MSD - Supporting Iwi Engagement for Local Led Welfare Response – Covid Protection Framework (CPF) and to provide operational support for proactive Māori leadership and involvement in the NIF-RLG	<ol style="list-style-type: none"> 1. Māori Representation in the Regional Leadership Group, Co-Chairs across the five (5) priority areas. 2. Provide technical support to the Co-Chairs. 3. Additional FTE resource support where Iwi Representatives currently hold Chairperson or Co-Chairperson roles. 4. Monitor the hui cycle and prepare appropriate reports. 		Complete	High
			No Traction	Medium
			On Track	Low
			Complete	High

Pou Tangata

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
Te Taumata Hauora IMPB	<ol style="list-style-type: none"> 1. Localities confirmed and funded. 2. Terms of Reference reviewed, and recommendations actioned. 3. Complete a data-informed Iwi/Regional Profile. 4. Activate a full operations workplan. 		Complete	High
			No Traction	Medium
			On Track	Low
			Complete	High

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
Housing	<ol style="list-style-type: none"> 1. Complete the cabins projects. 2. Explore as required temporary accommodation services, including cabins and transportable houses. 3. Further explore the Te Pūkenga, Kainga Ora, MSD in partnership with Te Kahu o Taonui relocatable housing project. 		<div style="background-color: yellow; height: 100px; width: 100%;"></div> <div style="background-color: red; height: 20px; width: 100%;"></div> <div style="background-color: yellow; height: 20px; width: 100%;"></div>	<div style="background-color: red; padding: 5px;"> <p>Non-compliant with contract timeline. 6 cabins to be delivered from Te Pūkenga, 8 cabins procured through North Build to complete the Project, expected completion timeframe Dec 2023.</p> </div> <div style="background-color: green; height: 20px; width: 100%;"></div> <div style="background-color: yellow; height: 20px; width: 100%;"></div>
Housing Technical Table	<ol style="list-style-type: none"> 1. Recruit a Panel of at least four technical experts with suitable skills across the housing continuum with the aim of breaking down barriers faced by iwi and Māori organisations. The Panel will aim to: 2. Develop an integrated framework across the housing continuum. 3. Focus on promoting iwi and Māori to exercise their mana motuhake over their housing outcomes. 4. Develop a terms of reference. 5. Develop a suite of tools such as guidance documents and funding maps that permits iwi and Māori organisations across Te Tai Tokerau to deliver on their housing aspirations. 		<div style="background-color: green; height: 20px; width: 100%;"></div> <div style="background-color: yellow; height: 20px; width: 100%;"></div> <div style="background-color: yellow; height: 20px; width: 100%;"></div> <div style="background-color: green; height: 20px; width: 100%;"></div> <div style="background-color: yellow; height: 20px; width: 100%;"></div>	<div style="background-color: green; height: 20px; width: 100%;"></div> <div style="background-color: green; height: 20px; width: 100%;"></div> <div style="background-color: green; height: 20px; width: 100%;"></div> <div style="background-color: green; height: 20px; width: 100%;"></div>

Pou Taiao

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
Kai Sovereignty				
Taiao Portal	Deliver the taiao project in line with its project plan. <ol style="list-style-type: none"> 1. Hire of Project Management resource. 2. Develop the engagement kaupapa for hapu and iwi through Te Kahu Taonui. 3. Develop and cost potential portal designs with iwi engagement. 4. Beta testing of portal with iwi including training – Exploring Mike Smith’s Portal. 5. Data importing and roll out to iwi. 6. Project evaluation complete. 		<div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: green; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	<div style="background-color: green; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: green; height: 15px; width: 100%;"></div> <div style="background-color: green; height: 15px; width: 100%;"></div> <div style="background-color: green; height: 15px; width: 100%;"></div>
Climate Resilience	<ol style="list-style-type: none"> 1. Investigate climate action activities. 2. Create a Taiao Technical Tepu. 		<div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	<div style="background-color: green; height: 15px; width: 100%;"></div> <div style="background-color: green; height: 15px; width: 100%;"></div>
Fresh Water	<ol style="list-style-type: none"> 1. Ensure tangata whenua input into the NRC FWP. 2. Factor fresh water into the Taiao Portal, mātauranga IP and other local government environmental interfaces. 3. Ensure tangata whenua input into the NRC FWP. 		<div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	<div style="background-color: yellow; height: 15px; width: 100%;"></div> <div style="background-color: green; height: 15px; width: 100%;"></div> <div style="background-color: yellow; height: 15px; width: 100%;"></div>

Pou Tahua

Item	Commitment and Update	Appendix	Progress No Traction On Track Complete	Risk L/M/H
Marae Resilience	1. Engage with whānau to identify how marae supported as emergency relief hubs and the barriers to enhancing that support.			
	2. Support the provision of marae to enhance their role as community hubs during and after severe weather events.			
	3. Generate stories of exemplary marae cyclone response.			
Aquaculture, marine permaculture, and fisheries	1. Keeping a watching brief.			
	2. Have input into the draft regional aquaculture strategy.			

6. Appendices

Appendix 1 – Approved budget 2023/2024

**TE KAHU O TAONU
APPROVED BUDGET
2023/2024**

	TRRR/ Governance	IMP Board	MSD	TPK CABINS	MHUD Tech Tepu	FNDC (BOF)	TPK WCFV	Te Arawhiti	DHB (CITC)	MOH/DHB	Total
Income											
General Operations Project Income	0	878,850	373,747	0	0	1,400,000	400,000	155,000	1,470,167	0	4,677,764
Income Brgt Fwd to 2023/2024	339,000	1,904,583	191,000	761,256	189,000	0	0	0	0	350,000	3,734,839
Corporate Services Management Fee	645,641	0	0	0	0	0	0	0	0	0	645,641
Other Income	0	0	0	0	0	0	0	0	0	0	0
Interest Received	31,153	0	0	0	0	0	0	0	0	0	31,153
Total Income	1,015,794	2,783,433	564,747	761,256	189,000	1,400,000	400,000	155,000	1,470,167	350,000	9,089,397
Less Operating Expenses											
Direct Expenses											
Consultants	0	150,000	0	10,000	150,000	503,000	0	49,500	20,000	0	882,500
Payments to Iwi Groups	0	0	0	0	0	0	350,000	90,000	1,330,000	0	1,770,000
Project Expenses	0	222,375	491,000	679,000	0	845,000	0	0	0	0	2,237,375
Total Direct Expenses	0	372,375	491,000	689,000	150,000	1,348,000	350,000	139,500	1,350,000	0	4,889,875
Operational and Administration Expenses											
ACC	0	1,000	0	0	0	0	0	0	0	0	1,000
Accounting & Audit Fees	10,000	0	0	0	0	0	0	0	0	0	10,000
Bank Fees	600	0	0	0	0	0	0	0	0	0	600
Corporate Service Management Fee	0	87,885	0	33,256	7,000	52,000	50,000	15,500	50,000	350,000	645,641
Depreciation	8,943	0	0	0	0	0	0	0	0	0	8,943
Insurances	14,000	5,000	0	0	0	0	0	0	0	0	19,000
Legal expenses	23,000	10,000	0	5,000	0	0	0	0	0	0	38,000
Meeting Expenses	10,000	0	0	0	0	0	0	0	0	0	10,000
Media and Communications	30,000	0	0	0	0	0	0	0	0	0	30,000
Office Expense	15,000	40,000	0	0	0	0	0	0	0	0	55,000
Rental Lease	0	60,000	0	0	0	0	0	0	0	0	60,000
Subscriptions and Licences	2,000	0	0	0	0	0	0	0	0	0	2,000
Team Wananga	10,000	0	0	0	0	0	0	0	0	0	10,000
Telecommunications	2,472	0	0	0	0	0	0	0	0	0	2,472
Travel & Accommodation Expenses	42,000	50,000	0	0	0	0	0	0	0	0	92,000
Vehicle Expenses	0	40,000	0	2,000	0	0	0	0	0	0	42,000
Total Operational and Administration Expenses	168,015	293,885	0	40,256	7,000	52,000	50,000	15,500	50,000	350,000	1,026,656
Governance Expenses											
Chair Honarium (Ngati Kuri/TROW)	50,000	0	0	0	0	0	0	0	0	0	50,000
CE Lead	80,000	0	0	0	0	0	0	0	0	0	80,000
Other Meeting Costs	0	60,000	0	0	0	0	0	0	0	0	60,000
Meeting Fees (Chair/CEs)	60,000	101,592	0	0	0	0	0	0	0	0	161,592
Total Governance Expenses	190,000	161,592	0	0	0	0	0	0	0	0	351,592
Personnel Expenses											
Professional Development	3,250	0	0	0	0	0	0	0	0	0	3,250
Contractors	567,235	78,000	0	0	0	0	0	0	0	0	645,235
Salary & Payroll Related Expenses	86,450	480,000	0	32,000	32,000	0	0	0	0	0	630,450
Total Personnel Expenses	656,935	558,000	0	32,000	32,000	0	0	0	0	0	1,278,935
Total Operating Expenses	1,014,950	1,385,852	491,000	761,256	189,000	1,400,000	400,000	155,000	1,400,000	350,000	7,547,058
Net Surplus/(Loss)	844	1,397,581	73,747	0	0	0	0	0	70,167	0	1,542,339

Appendix 2 – Consolidated Profit & Loss to 31st August 2023

Te Kahu o Taonui
Consolidated Profit and Loss
Period Ending 31 August 2023

	TRRRT	FNDC	IMP Board	MHUD	MSD	Te Arawhiti	TPK CABINS	MOH/DHB	MBIE	Total
Income										
General Operations Project Income			439,438					1,470,167	150,000	2,059,605
Income Brgt Fwd from 2022/2023	285,685	100,000	1,904,583	153,502	800,570	77,735	468,996	352,487		4,143,559
Corporate Services Management Fee	360,076									360,076
Other Income	0									0
Interest Received	21,657									21,657
Total Income	667,418	100,000	2,344,021	153,502	800,570	77,735	468,996	1,822,654	150,000	6,584,897
Less Operating Expenses										
Direct Expenses										
Consultants	6,263	0	3,075	25,650		31,610				66,597
Contract Payments to Iwi Groups	0									0
Project Resources	0					151	388,000			388,151
Total Direct Expenses	6,263	0	3,075	25,650	0	31,761	388,000	0	0	454,748
Operational and Administration Expenses										
Accounting & Audit Fees										0
Bank Fees										0
Contractors	81,768		24,328			16,416				122,512
Corporate Service Management Fee						7,589		352,487		360,076
Depreciation	936									936
Insurance	712									712
Legal expenses										0
Meeting Expenses	2,637		56	210		217				3,120
Office Expense	125		423							548
Subscriptions and Licences	513		69							583
Team Wananga										0
Telecommunications	369									369
Travel & Accommodation Expenses	2,710		4,528	1,135		221				8,593
Vehicle Expenses										0
Total Operational and Administration Expenses	89,771	0	29,403	1,345	0	24,443	0	352,487	0	497,450
Governance Expenses										
Chair Honarium										0
CE Meeting Fees/Govn Meeting Fees			1,100							1,100
Collective Functions										0
Total Personnel Expenses	0	0	1,100	0	0	0	0	0	0	1,100
Personnel Expenses										
Professional Development										0
Salary & Payroll Related Expenses	18,669		26,368							45,037
Total Personnel Expenses	18,669	0	26,368	0	0	0	0	0	0	45,037
Total Operating Expenses	114,702	0	59,946	26,995	0	56,204	388,000	352,487	0	998,335
Net Surplus/(Loss)	552,717	100,000	2,284,075	126,507	800,570	21,531	80,996	1,470,167	150,000	5,586,562

TRRRT
No new funding noted.

IMP Board
The IMPB will use funding to engage administrative, analytical and financial capability to support the establishment phase. Total value of contract over a 4 year period \$2,876,000. Additionally IMPB received in the previous financial period \$1m from Te Aka Whai Ora (Capability Support Funding).

MHUD
Is funding a technical advisory forum for housing.

MSD
This funds have been carried over from the previous funding year and include - Northland Intersectoral Forum, MSD Capability and Resilient Fund and Supporting Iwi Engagement (CPF)

TPK Cabins
Refer to specific spreadsheet 'TPK CABIN FORECAST REPORT'.

MOH/DHB
Te Whatu Order - Maori Health Support fund received \$1.47m covering period 1 February 2022 - 31 December 2022.

Appendix 3 – Balance sheet to 31st August 2023

Te Kahu o Taonui
Balance Sheet
As at 31 August 2023

Assets	
Te Kahu o Taonui	6,027,062
Accounts Receivable	154,804
Total Current Assets	6,181,866
Fixed Assets	
Computer Equipment	10,296
Total Fixed Assets	10,296
Total Assets	6,192,162
Liabilities	
Current Liabilities	
Accounts Payable	455,636
GST	149,964
Total Current Liabilities	605,600
Total Liabilities	605,600
Net Assets	5,586,562
Equity	
Current Year Earnings	5,586,562
Total Equity	5,586,562

ACCOUNTS RECEIVABLE AS AT 31 August 2023 (GST Inclusive)							
	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Far North District Council	0	115,000	0	0	0	0	115,000
Mahitahi Hauora PHE	0	0	0	0	0	23,000	23,000
Te Whatu Ora Waitemata	0	0	0	0	0	16,804	16,804
Total	0	115,000	0	0	0	39,804	154,804
ACCOUNTS PAYABLE AS AT 31 August 2023 (GST Inclusive)							
	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Brennan Rigby	0	5,294	0	0	0	0	5,294
Kaitiaia Digital Hub	603	0	0	0	0	0	603
North Build Ltd	446,200	0	0	0	0	0	446,200
Te Runanga a Iwi o Ngapuhi	3,538	0	0	0	0	0	3,538
Total	450,342	5,294	0	0	0	0	455,636

Appendix 4 – Consolidated Profit & Loss to 31st July 2023

Te Kahu o Taonui
Consolidated Profit and Loss
Period Ending 31 July 2023

	TRRRT	FNDC	IMP Board	MHUD	MSD	Te Arawhiti	TPK CABINS	MOH/DHB	MBIE	Total
Income										
General Operations Project Income			439,438					1,470,167	150,000	2,059,605
Income Brgt Fwd from 2022/2023	285,685	22,735	1,904,583	153,502	800,570	155,000	468,996	352,487		4,143,559
Corporate Services Management Fee	352,487									352,487
Other Income	0									0
Interest Received	9,292									9,292
Total Income	647,465	22,735	2,344,021	153,502	800,570	155,000	468,996	1,822,654	150,000	6,564,943
Less Operating Expenses										
Direct Expenses										
Consultants	1,631	5,040	675	14,262						21,608
Contract Payments to Iwi Groups	0									0
Project Resources	0									0
Total Direct Expenses	1,631	5,040	675	14,262	0	0	0	0	0	21,608
Operational and Administration Expenses										
Accounting & Audit Fees										0
Bank Fees										0
Contractors	39,109		8,199							47,308
Corporate Service Management Fee								352,487		352,487
Depreciation	468									468
Insurance	712									712
Legal expenses										0
Meeting Expenses	950									950
Office Expense	63									63
Subscriptions and Licences	246		69							315
Team Wananga										0
Telecommunications	185									185
Travel & Accommodation Expenses	783		2,009							2,792
Vehicle Expenses										0
Total Operational and Administration Expenses	42,514	0	10,278	0	0	0	0	352,487	0	405,279
Governance Expenses										
Chair Honorarium										0
CE Meeting Fees/Govn Meeting Fees			1,100							1,100
Collective Functions										0
Total Personnel Expenses	0	0	1,100	0	0	0	0	0	0	1,100
Personnel Expenses										
Professional Development										0
Salary & Payroll Related Expenses	10,918		13,184							24,102
Total Personnel Expenses	10,918	0	13,184	0	0	0	0	0	0	24,102
Total Operating Expenses	55,063	5,040	25,237	14,262	0	0	0	352,487	0	452,090
Net Surplus/(Loss)	592,402	17,695	2,318,784	139,240	800,570	155,000	468,996	1,470,167	150,000	6,112,854

TRRRT
No new funding noted.

IMP Board
The IMPB will use funding to engage administrative, analytical and financial capability to support the establishment phase. Total value of contract over a 4 year period \$2,876,000. Additionally IMPB received in the previous financial period \$1m from Te Aka Whai Ora (Capability Support Funding).

MHUD
Is funding a technical advisory forum for housing.

MSD
This funds have been carried over from the previous funding year and include - Northland Intersectoral Forum, MSD Capability and Resilient Fund and Supporting Iwi Engagement (CPF)

TPK Cabins
Refer to specific spreadsheet 'TPK CABIN FORECAST REPORT'.

MOH/DHB
Te Whatu Order - Māori Health Support fund received \$1.47m covering period 1 February 2022 - 31 December 2022.

Appendix 5 – Balance sheet to 31st July 2023

Te Kahu o Taonui
Balance Sheet
As at 31 July 2023

Assets	
Te Kahu o Taonui	4,541,281
Accounts Receivable	1,845,496
Total Current Assets	6,386,777
Fixed Assets	
Computer Equipment	10,764
Total Fixed Assets	10,764
Total Assets	6,397,541
Liabilities	
Current Liabilities	
Accounts Payable	7,757
GST	276,930
Total Current Liabilities	284,687
Total Liabilities	284,687
Net Assets	6,112,854
Equity	
Current Year Earnings	6,112,854
Total Equity	6,112,854

ACCOUNTS PAYABLE AS AT 31 July 2023 (GST Inclusive)							
	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Community Housing Solutions Ltd	2,932	575	0	0	0	0	3,507
Te Runanga o Iwi o Ngāpuhi	3,538	0	0	0	0	0	3,539
Te Runanga o Whaingaroa	712	0	0	0	0	0	711
Total	7,182	575	0	0	0	0	7,757
ACCOUNTS RECEIVABLE AS AT 31 July 2023 (GST inclusive)							
Far North District Council	0	115,000	0	0	0	0	115,000
Mahitahi Hauora PHE	0	0	0	0	0	23,000	23,000
Te Whatu Ora - Health New Zealand	1,690,692	0	0	0	0	0	1,690,692
Te Whatu Ora Waitemātā	0	0	0	0	0	16,804	16,804
Total	1,690,692	115,000	0	0	0	39,804	1,845,496

Appendix 6 - Contract status update

CONTRACT/FUNDER	AMOUNT (EXCL. GST)	PERIOD OF CONTRACT	FUNDING PURPOSE	REPORTING STATUS	DELIVERY STATUS	DECISION TO BE MADE
MINISTRY OF ENVIRONMENT	\$150,000.00	1 June 2023 – 30 June 2024	Contribution of funding for Iwi/Hapū Environmental Reform Implementation	UP TO DATE	ON TRACK	N/A
MINISTRY OF SOCIAL DEVELOPMENT	\$373,747.00	1 June 2023 – 30 June 2024	Supporting Iwi Engagement for Local Led Welfare Response – Covid Protection Framework (CPF) and to provide operational support for proactive Māori leadership and involvement in the NIF-RLG	DUE DECEMBER	IN PROGRESS	Chairs attendance fees to be approved
FAR NORTH DISTRICT COUNCIL <i>Better off Funding</i>	\$1,400,000.00	1 April 2023 – 30 Oct 2024	Better off Funding	UP TO DATE	ON TRACK	N/A
TE WHATU ORA (TWO) <i>Care in the Community</i>	\$1,470,167.00	1 Feb 2022 – 31 Dec 2022 (retrospective / received August 2023)	Retrospective funding connected to Kaimanaaki contract with NDHB.	COMPLETE	COMPLETE	Chairs to decide allocation methodology
TE AKA WHAI ORA	\$4,220,750.00	17 Oct 2022 – 30 June 2026	Te Taumata Hauora IMPB	UP TO DATE	ON TRACK	N/A
MINISTRY OF HOUSING & URBAN DEVELOPMENT (MHUD)	\$400,000.00	13 July 2022 – 30 Nov 2023	Te Kahu o Taonui Integrated Framework (Technical Tepu)	UP TO DATE	ON TRACK	N/A
MINISTRY OF SOCIAL DEVELOPMENT	\$191,665.00	1 June 2022 – 1 Nov 2023	Developing a Māori model of representation project by Te Kahu o Taonui			

CONTRACT/FUNDER	AMOUNT (EXCL. GST)	PERIOD OF CONTRACT	FUNDING PURPOSE	REPORTING STATUS	DELIVERY STATUS	DECISION TO BE MADE
<i>Northland Intersectoral Forum (NIF) Regional Leadership Group (RLG)</i>						
TE ARAWHITI <i>Iwi response funding adverse weather conditions</i>	\$155,000.00	12 May – 12 August 2023	<ul style="list-style-type: none"> • Communications outreach <ul style="list-style-type: none"> ○ Support for Māori relationship activities, strategic leadership and co-ordination i.e., communications engagement with wider Māori communities including developing bespoke communications material, website updates and staffing for wellbeing calls. • Response work <ul style="list-style-type: none"> ○ Support for iwi to fund programmes of work outside of other funding initiatives that are required to recover from recent adverse weather events in their region. • Engagement <ul style="list-style-type: none"> ○ Support for iwi in particularly impacted areas to engage in wider Crown recovery initiatives 	COMPLETE	COMPLETE	N/A
TE PUNI KŌKIRI	\$2,416,000.00	1 March 2022 – 30 June 2022	Iwi cabins	COMPLETE	IN PROGRESS	N/A
TE PUNI KŌKIRI <i>Whānau Centred Facilitation</i>	\$400,000.00	3 May – 10 June 2023	Whānau Centred Facilitation	COMPLETE	COMPLETE	N/A

Appendix 7 – HR Employee/Contractor status

Name	Role	Te Rōpū Ringa Rauāpā Area	Function	Contractor or Employee	Initial Start Date	Start Date of current CFS or IEA	End Date (if applicable)	Hours	Moj CH Check satisfactory	Docs sent to TROW	Notes
Ahuriri Nihoniho	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	24.07.2023	24.07.2023	27.10.2023	Up to 80 hrs per month	09.08.2023	27.09.2023	CFS signed 01.09.2023; Letter signed 15.09.2023
Avei Natanahira	Finance Manager	Corporate Services	Financial Management and Strategic Support	Contractor	02.04.2020	19.12.2022	29.12.2023	Up to 15 hrs per week	16.05.2022		CFS signed 29.03.2023; Contract Extension Agreement sent for signing 22.09.2023
Boyd Broughton	IMPB Kaiwhakahaere Matua – General Manager	IMPB	Te Taumata Hauora o Te Kahu o Taonui IMPB. Management of the delivery of the IMPB work programme	Seconded Employee	18.01.2023	18.01.2023	30.09.2023	25 hrs minimum per week / Up to 40 hrs maximum per week	Not checked	03.03.2023	Secondment agreement signed 03.03.2023
Brennan Rigby	Project Manager	Tech Teapu	He Taupua Grant Funding Agreement - Te Tuāpapa Kura Kāinga - MHUD. Work alongside Amorangi Operations Manager to lead the technical support on the Te Kahu o Taonui Integrated Framework over the lifetime of the He Taupua Grant Funding Agreement	Contractor	07.09.2022	07.09.2022	15.12.2023	Up to 20 hr per week	12.12.2022	30.08.2023	CFS Signed 28.08.2023
Carol Manukau	Emp - Kaiwhakahaere - Whai Kainga (Housing Lead); Contractor - Kaitautoko Kāinga	Corporate Services	To support the housing priorities and needs as directed by Te Kahu o Taonui Iwi Chair Collective.	Employee to 15.09.2023; Contractor from 18.09.2023	Employee 17.04.2020; Contractor 18.09.2023	Employee 01.12.2021; Contractor 18.09.2023	28.04.2024	Employee 40 hrs/week; Contractor up to 15 hrs/week	19.05.2022	18.09.2023	Employee Docs signed 15.03.2023; CFS signed 12.09.2023
Christina Kupa-Wichman	Executive Assistant	Corporate Services	Provide high level of effective & confidential support to Amorangi Operations Manager & administrative support to Te Rōpū Ringa Rauāpā	Employee	20.04.2022	20.04.2022	N/A	30 hrs per week	16.05.2022	21.04.2022	Employee Docs signed 19.04.2022
Dave Lasike	Project Coordinator & ICT	Corporate Services	Project Coordination & ICT support	Contractor	01.08.2022	19.12.2022	28.06.2024	Up to 30 hrs per week	20.07.2022	27.09.2023	Signed 22.09.2023
Huia Rata-Orr	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	24.07.2023	24.07.2023	27.10.2023	Up to 80 hrs per month	09.08.2023	09.08.2023	Signed 08.08.2023
Kaio (Alan Jon) Hooper	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	16.09.2023	16.09.2023	30.11.2023	Up to 80 hrs per month	Submitted 27.09.2023	22.09.2023	Signed 22.09.2023
Katherine Wiki	Finance Administrator	Corporate Services	Financial administration support	Contractor	02.04.2020	19.12.2022	28.06.2024	Up to 15 hrs per week	16.05.2022	27.09.2023	Signed 26.09.2023
Kelly Ratimana	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	24.07.2023	24.07.2023	27.10.2023	Up to 80 hrs per month	09.08.2023	08.09.2023	CFS signed 01.09.2023
Kiri Leach	Creative Communicator	Corporate Services	Following a brief as discussed and agreed with Amorangi Operations Manager to create engaging content for the end user	Contractor	19.12.2022	19.12.2022	29.12.2023	Up to 20 hrs per week	20.02.2023	27.09.2023	Signed 22.09.2023
Kiri Sloane-Hobson	Amorangi Operations Manager	Corporate Services	Operational Management Services	Koru Services Ltd CFS DRAFT	March 2020	19.12.2022	29.12.2023		16.05.2022		Draft with Kiri SH
Lisa Jones	Human Resources Manager	Corporate Services	Human Resource Management & relevant compliance services	Contractor	March 2020	19.12.2022	28.06.2024	Up to 15 hrs per week	16.05.2022	22.09.2023	CFS signed 22.09.2023
Marci Lee Cowles	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	24.07.2023	24.07.2023	27.10.2023	Up to 80 hrs per month	09.08.2023	22.08.2023	CFS signed 18.08.2023
Peter Bruce-Iri	Kaiwhakahaere Pou Taiao	Corporate Services Taiao	Lead Te Kahu o Taonui Kaiwhakahaere Pou Taiao - Climate Change mahi, strategy, work plan and next steps	Contractor	23.03.2022	03.07.2023	13.12.2024	Up to 120 hrs per month	16.05.2022	14.08.2023	CFS signed 10.08.2023
Phill Grimshaw	Policy Analyst / Writer	Corporate Services Taiao	Policy Analyst / Writer services	Contractor	03.10.2022	03.07.2023	13.12.2024	Up to 30 hrs per week	24.01.2023	28.07.2023	CFS signed 30.06.2023
Renah Hohaia	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	24.07.2023	24.07.2023	27.10.2023	Up to 80 hrs per month	18.09.2023	27.09.2023	CFS signed 15.09.2023
Rhys Manukau	IMPB Data Analyst	IMPB	Te Taumata Hauora o Te Kahu O Taonui IMPB. Policy Analyst services	Contractor	01.04.2023	01.04.2023	30.09.2023	Up to 15 hrs per week	03.04.2023	12.04.2023	CFS signed 10.04.2023
Sam Napia	Chief Executive Lead	CE Lead	Carry out purpose of Te Kahu o Taonui. Lead Te Kahu o Taonui Chief Executives on operational & strategic matters for Te Kahu o Taonui that align to Te Kahu o Taonui Pou. Provide direction & support to Amorangi Operations Manager to ensure Te Rōpū Ringa Rauāpā Operations are carried out efficiently & effectively	Te Rūnanga a Iwi o Ngāpuhi CFS DRAFT	02.08.2022	02.08.2022	15.12.2023		Not checked		Draft with Kiri SH
Simone Edwards	Kaiwhakahaere Tari - Office Lead	Corporate Services	Proactive coordination & administration support . Manage contract/project monitoring & reporting	Contractor	March 2020	13.03.2023	28.06.2024	Up to 30 hrs per week	16.05.2022	27.09.2023	Signed 22.09.2023
Te Arani Te Haara	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	24.07.2023	24.07.2023	27.10.2023	Up to 80 hrs per month	09.08.2023	26.07.2023	CFS signed 24.07.2023
Te Reo Hau	Taiao Takawaenga-ā-rohe	Taiao	Engaging with whānau in their and other rohē if required, based on the projects' engagement kaupapa in consultation with Te Kahu o Taonui Pou Taiao kaimahi	Contractor	30.08.2023	30.08.2023	27.10.2023	Up to 80 hrs per month	Submitted 08.09.2023; Followed up 27.09.2023	08.09.2023	CFS signed 08.09.2023
Warren Moetara	IMPB Localities Lead	IMPB	Te Taumata Hauora o Te Kahu O Taonui IMPB. Build & maintain strong, long-lasting relationships, oversee the development of the Locality Planning process & ascertaining & meeting needs of localities through problem solving. Responsible for engaging with & supporting the allocated Locality communities & providers & other services in Te Tai Tokerau via the Locality Plans	Employee	05.06.2023	05.06.2023	N/A	40 hrs per week	01.05.2023	15.05.2023	Employee docs signed 12.05.2023