

RAPOTOTO A TAU 2019 - 2020





ŌTAKANINI TŌPŪ INCORPORATION



TE PEPEHA O ŌTAKANINI

Ko te pā o te aitanga a Tiki
Ko te pā o te taitaia
Ko te pā o te tunga o te tōtara
Ko te ringaheketohunui o Tangaroa
Ko te whare o te mānuka
Ko te pokopoko o Rotu
Te aute te āhea!
Hoinei te aroha

Ngā roimatamaringiringi o Kaipara ki a rātou kua oiaia atutia ki te Pūtahitanga o Rehua. Ka kopangia rātou e Te Atua ki roto i ōna ringatototo, okioki ai.

E kore tātou e hikoi ana i te mata o te Ōtakanini Tōpū e wareware I a rātou.

Ki a tātou, ngā kanohi ora ō rātou mā
Hoinei te mihi maioha ki a tātou
Kia ora mai tātou katoa

Nā ka horahia te whenua neki o te Ōtakanini Tōpū e Te Atua ki ngā mātua
tupuna hei ōhākītanga mō tātou me ngā whakatupuranga e heke mai.

Kia tūtonu tātou, e pupuri tonu ana I tō rātou ake rangātiratanga, i tō rātou
mana hoki ki tenei ao awhiowhio.

Nō reira, ahakoa ka piki, ka heke te ahua ki waenga o tātou, kamau tonu tātou,
i wō rātou wawata, ā, i wō rātou moemoeā mō te whenua kia whakakikokiko
ēnā tutuki ai.

Huri noa
Toitū te whenua
Toitū te mana ā toitū te tangata





DIRECTORY

NATURE OF BUSINESS	Sheep & Cattle Farming Forestry
LOCATION OF PROPERTY	405 South Head Road. Helensville
LEASED PROPERTY	2127 Kaipara Coast Highway. Makarau
COMMITTEE OF MANAGEMENT	Michelle Hill (Chair) Jeffrey Bradly Awa Hudson Trisya Povey-Hemana Hemi Rau (resigned) Lisa Reweti (resigned) Glenn Wilcox (resigned)
SECRETARY	Trisya Povey-Hemana
ACCOUNTANT	Todd Wilkin Withers & Co Ltd Warkworth
AUDITOR	JJ Van Schalkwyk JSA Audit Ltd Auckland
BANK	Bank of New Zealand Kumeu
IRD NUMBER	10-602-335

AMENDED NOTICE



ANNUAL GENERAL MEETING

Notice is hereby given that the 2020 Annual General Meeting of the Ōtakanini Tōpū Incorporation will be held on:

Saturday 12 December 2020 commencing at 10:00 am at Ōtakanini Haranui Marae

(64 Haranui Road), Helensville

AGENDA

1. Karakia – Mihimihi
2. Apologies
3. Receive and confirm the Minutes of 2019 AGM
4. Election of 3 persons to fill three vacancies in the membership of the Committee of Management to replace Hemi Rau, Glenn Wilcox and Lisa Reweti who have resigned since the last AGM.

RESOLUTIONS

- **Receive and confirm Consolidated Financial Statements and Auditors Report for the Year Ended 30 June 2020**
 - **Appointment of an Auditor and Share Valuer for the Financial Year 2021**
- **Remuneration for Committee of Management members of Ōtakanini Tōpū Incorporation remains unchanged for the 30 June 2021 Financial Year**

GENERAL BUSINESS (To consider any other matters considered appropriate by the Chair)

Lunch

Results from Election

Karakia Whakamutunga

Nomination and Proxy forms are available to download from <https://www.otakaninitopu.co.nz> or alternatively can be requested by emailing admin@otakaninitopu.co.nz There will be NO Proxy Forms accepted on the day.

All communications to: admin@otakaninitopu.co.nz



CONTENTS

Chair's Report	5
Annual Farm Report	8
Forestry Valuation Summary	13
Financials Accountants Report Auditors Report	14
Community Grants	45
AGM Minutes 2019	54
Committee of Management Attendance Register 2019 - 2020	57
Share Register 2020	60





CHAIR'S REPORT

Tēnā tātou katoa

As we close the books on the financial year 1st July 2019 to 30 June 2020, I would like to make special acknowledgement to our Ōtakanini Tōpū team. People are central to the success of any organisation and we are very fortunate to have an extremely hard-working team who have remained focussed throughout what has been an exceptionally challenging year. FY2020 has been like no other.

Covid 19 and extreme weather events have played havoc with our returns and have had a direct impact on our bottom line. The drought seen throughout the east and the north, from November through to May impacted on stock production and depletion of supplementary feed. Feed which would have otherwise been utilised in the winter months.

Covid 19 during the Level 4 lockdown brought about below average sale prices due to the closure of saleyards and limited space at the meat processing facilities. With that said, although the final outcome presents as a minor farming loss this FY it is important to note this loss is relative across the sector with reported below average returns due to the extreme unprecedented events of FY2020.

Ōtakanini has made it through relatively unscathed and an important factor when considering the YE2020 bottom line is the option to offload/sell lighter stock prior to the 30 June 2020 in order to reflect a positive return would not have been in the best interests of the business. Due to the lack of feed and idle markets a conscious decision was made to carry stock from FY2020 through to FY2021 to achieve better weights and prices.

Maximising value and margins are important everyday decisions in farming and it is our responsibility to achieve the best possible outcomes for every head of stock we produce.

The wool return remains dismal and there is a renewed drive within the wool industry to find alternative uses and markets for what is an environmentally sustainable natural product!

Due to Covid 19 and increased costs the Makarau Calf Rearing unit was shut down. The Makarau block is currently fully stocked and is providing good grazing for older cattle. As I noted above stock prices were below average during Covid 19 Levels 3 and 4 and we were able to purchase 200kg animals for less than the cost to produce a 100kg animal. The Makarau block has another 3 years on the lease and is certainly still viable for full time grazing of older stock.

A full inventory/stocktake and formal valuation has been undertaken in the Ōtakanini Tōpū Incorporation P. Radiata Forest by independent forestry consultants. The Ōtakanini forest has a current forest age class of 16 -19 years old. The net present forest value of the Ōtakanini forest (tree crop only) is estimated to be \$4,181,000. The forest was registered in 2011 as a Pre-1990 forestland under the NZ Emissions Trading scheme, 589 hectares of forest was registered and Ōtakanini Tōpū Incorporation received an allocation of 35,340 NZU's. These units currently sit in the NZ Emissions Trading Register – Ōtakanini holding account and have an estimated value of \$1,236,900 based on \$35 NZU price, the value of these units have not previously been noted in our financial statements and have been noted in our YE2020 financial statements for the first time. Replanting of the coastal strip that was logged in 2012 will need to be undertaken as soon as possible as this poses as a possible deforestation risk under the NZ Emissions Trading Scheme. Future planning for the forest will be a priority, a long-term harvest plan and strategy is essential.



Further contributing factors to the above challenges have been; a thorough Asset Audit this year resulting in an increase to depreciation of assets and the annual leave accrual balance added to the financial statements for the first time. These have both impacted on the reported loss.

As a consequence of this and based on recommendations received from both our accountant and farm consultant, the Committee of Management have agreed there will be no dividend distributed to shareholders.

Looking to the future FY2021 we are steam rolling ahead. There are many infrastructure and maintenance projects to address and there is a very real necessity to inject money into our assets in order to lift production and increase margins. Additionally, there are increasing regulations and compliance rules which will inevitably increase operating costs.

Unfortunately, future budgeted returns will be at a minimum for the next few years, with the board's focus being placed on the development and enhancement of the whenua, the stock and the infrastructure. Noticeable improvements have already progressed; from general farm maintenance and tidiness, cleaner looking pastures, robust weed control and fertiliser programs, improving stock genetics and breeding programs and required infrastructure and building maintenance. I have received plenty of positive feedback on the recently improved appearance of the whenua.

Although we have experienced a very busy and disruptive year, solid foundations have been laid for the future and I am proud of what we have achieved thus far. Streamlining our accounting and administration processes have been a priority in order to run our business efficiently.

Communications with our shareholders have improved significantly through our administrative email address with all requests processed in a timely manner – we have received good feedback from shareholders who have been very appreciative of this. Shareholder engagement is a key focus area for the Committee of Management and we encourage you all to update your details on our website.

The share register continues to be overseen by Linda Lafaele and Committee of Management are currently receiving advice on how to progress the outstanding MLC audit which has been ongoing for the past 4 years. The Unclaimed/Undrawn dividend liability has grown to \$730,000 on our financial statements.

Diversification features regularly throughout our historical annual reports. Future diversification will ideally blend with our core values and co-exist with our core business and shall not be undertaken lightly. It is important to ensure our core business is running well with a clear direction with policies and procedures firmly in place before entering into new ventures.

There have been many changes within our business this year. With the resignations of long-serving board members Hemi Rau, Glenn Wilcox and Lisa Reweti, we have had to work exceptionally hard to overcome their departure. I wish Hemi, Glenn and Lisa all the best in their future endeavours and on behalf of the board thank you for your many hours and years of service to Ōtakanini Tōpū Incorporation. I would also like to thank our committee of management for the many hours of work you have contributed this year and I am very mindful of the juggle between our own lives, work commitments, businesses to run, households and families that we sacrifice to make it all happen.



To our Ōtakanini Tōpū staff, it has been an exceptionally challenging year for you. You have all risen to and above the challenges and I thank you all for your dedicated hard work, understanding and stability whilst maintaining focus on achieving and delivering value to Ōtakanini Tōpū. With the resignation of Ray Monk, on behalf of Ōtakanini Tōpū Incorporation I wish Ray, Ellie and their whanau all the best for the future.

Ōtakanini Tōpū is a magnificent farm, a landscape of great significance and very much admired. Now is the time to knuckle down, invest in the whenua and collaboratively work together with a shared vision to improve production and returns, and to grow the asset.

I wish you all a very Merry Christmas and a safe prosperous happy New Year.

Ngā mihi

Michelle Hill
Chair
Ōtakanini Tōpū Incorporation

Farm Report Ōtakanini Tōpū

November 2020

Overview

This report has been developed to provide an independent overview of Ōtakanini Tōpū's farming operation, including an opinion on where it stands currently and highlight opportunities for the future.

Production

From a production point of view, the 2019-20 financial year has been challenging; while the dry summer/ autumn was not unexpected, all staff have been stretched due to understaffing throughout most of the year, not to mention the additional challenge Covid-19 brought to the table.

Despite these challenges, the ewes achieved 132% lambing (lambs weaned/ ewes wintered), an excellent result compared to the B+LNZ's regional average of 123% (for Class 3 Hard Hill Country) and 128% (for Class 4 Hill Country). Modest average lamb sale weights were achieved, 16.3 kg CWT on works lambs (3,992 head) and 25.8 kg LWT on store lambs (1,224 hd). Average bull carcass weights were 306 kg CWT, relatively modest weights given the proportion of autumn-born and R3 bulls in the mix.

Due to ongoing challenges, the Makarau calf-rearing unit has not proved to be particularly successful. As a result of high calf losses in the first two years of operation, a review of Makarau was undertaken. This review recommended ceasing the calf rearing, although dropping the spring-born calves and rearing only autumn-born calves was the recommended alternative. Although the calf-rearing outcomes subsequently improved, the calf-rearing operation has continued to be a management distraction. Consequently, the calf-rearing operation in the business has been wound up.

Profit & Loss

While the headline Profit & Loss Statement (P&L) records a FY2020 loss of (\$47,994), there are two major factors that have adversely affected this loss:

1. The carry-over of extra trade lambs and bulls;
2. Inclusion of \$74,705 of Holiday Pay Accruals.

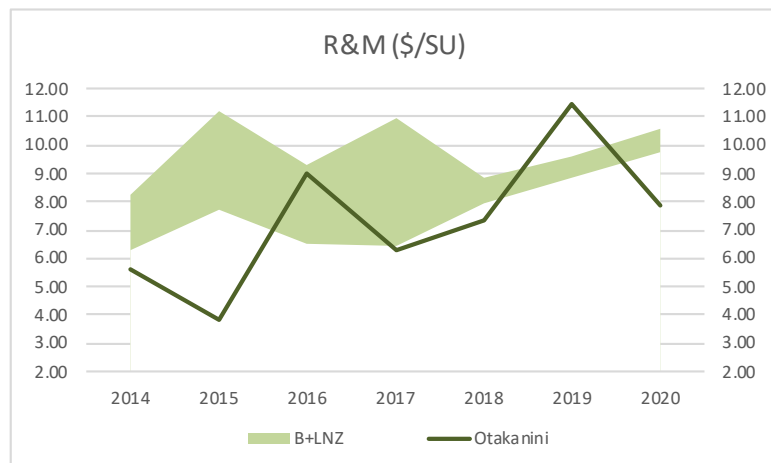


Due to the dry autumn/ early winter, 1,426 MS lambs and around 40 extra R2yr bulls were carried over to the new financial year (which is equivalent to the 1,207 su increase in the closing stocking rate). In the P&L, the trade stock values are based on the National Standard Cost (NSC). Consequently, the MS lambs are in the P&L at \$36.60/hd (vs. their market value of \$116.00/hd) and the R2yr bulls are in the P&L at \$810.23/hd (vs. their market value of \$1,244.00/hd). The impact of the above anomaly is \$130,600 (being the difference between the market value and the NSC value). Please note that although this is effectively a \$130,600 negative on FY2020 it will be a \$130,600 positive on FY2021.

Farm Infrastructure

Significant capital spending on fencing and water was undertaken 6-7 years ago. These improvements, along with the riparian protection work undertaken at Ōtakanini, were noted and commended by the 2019 Ahuwhenua judging panel. However, a significant amount Ōtakanini's infrastructure, plant and machinery are nearing their end of useful life. Additionally, the water system sourced from the 'sand-trap' is unreliable and not fit for purpose.

The current condition of the infrastructure is a 'legacy' issue and I believe reflects a combination of a 'stretched' labour-force coupled with ongoing underspending in R&M (the latter compounded by the former). The following graph shows Ōtakanini's R&M spend (dark green line) compared to Beef+Lamb NZ's regional figures for Class 3 to Class 5 land (shaded area). For only two of the last seven years has Ōtakanini's R&M spend been the same or above the regional average.



The future

Ōtakanini Tōpū has the opportunity to build its profitability and wealth through a combination of:

1. Investing in its people to ensure everyone understands *where* it is heading, *why* it is heading there and *how* it will get there;
2. Increasing its productivity;
3. Increasing the value of production;

4. Investing in its improvements and infrastructure;
5. Diversification through adopting a 'highest and best land-use' strategy;
6. Expansion through purchasing additional land.

The immediate priority should be on points one to four above. Provided the Committee of Management (CoM) are satisfied that these points are being addressed, both diversification and expansion are real opportunities.

Investing in people

A continual programme of upskilling all key stakeholders in the business should be considered an essential business investment. Key stakeholders include:

- The on-farm management team;
- All farm staff (permanent and casual);
- The Committee of Management.

Each key stakeholder should clearly understand:

- Ōtakanini Tōpū's vision and values (why we are in business);
- The strategic plan of the business (where the business is heading and how it will get there);
- Their individual role and how they can help Ōtakanini Tōpū achieve its targets;
- The roles of each other stakeholder.

If everyone clearly understands the above, there is a much greater chance that everyone will be jointly working together, paddling the same waka and heading in the same direction.

The CoM has recognised that best-practice governance supported by robust and transparent administration systems are critical to the success of the business. Accordingly, over the last six to nine months, new administration and management processes have been implemented. These new processes have enabled the CoM to identify and rectify various issues (e.g. inclusion of Holiday Pay Accruals in the Annual Accounts) and have helped the CoM to gain greater management oversight (e.g. regular on-farm management meetings between Jeffrey Bradley and Lee Crown).

Increasing the productivity

The policy mix that Ōtakanini has been transitioning to is aimed at increasing the feed conversion efficiency from improved grazing management strategies combined with focusing production around the strengths of the feed curve (autumn to late spring). Key features of the policy mix include:

- A significant proportion of the ewes mated to Terminal Sire rams.
- Winter lamb trading ~1,100 hd April to October
- Modest breeding cow policy (~180 calving females)
- Steer finishing policy
- Yearling heifer policy
- Phasing out the bull trading policy

The expected result:

- Improved match between demand and supply

- A policy mix that:
 - Leverages off the strength of the feed curve (late autumn to mid spring)
 - Has a reduced feed demand through the summer period.
 - Has a reduced proportion of calves and lambs on through the summer
- A significant increase in production and profitability.

Increasing the value of production

A strategic advantage of the Tōpū is its location, literally on the back door-step of New Zealand's largest domestic market. A key opportunity is for Ōtakanini to focus on supplying local trade beef and lamb at premium prices. However, for premium prices to be attained and sustained, Ōtakanini will need to contract supply and deliver *in-full, in-spec, on-time, every time*. Once the systems are 'bedded in' and we have confidence in our ability and our production systems, we can then look to build the Ōtakanini brand (I see greater opportunity to create brand presence and value within the Tōpū's own backyard than trying to create an international brand presence).

Investing in infrastructure

To enhance Ōtakanini's ability to achieve its goals, significant investment for capital improvements, plant and machinery should be undertaken. The list of improvements is long and includes:

1. Deferred maintenance (fencing, yards, buildings, re-roofing the woolshed, placement of metal around troughs/ gates, and sand-blow protection);
2. Upgrading facilities (yards, killing facilities, Shearer's Quarters, houses);
3. New infrastructure (satellite yards, laneways, new water system);
4. Replacing old and tired plant and machinery (including workshop tools).

The total spend on the above is likely to be over \$750,000. Fortunately, Ōtakanini's strong balance sheet and cash-flow means that there are a number of avenues that can be explored to fund the above, from retention of dividends through to borrowing from the bank.

Diversification and Expansion

Developing a clear vision and strategic plan will guide the decisions on whether it is better to diversify, expand or both.

The upcoming forest harvest has the potential to provide the seed-capital for Ōtakanini Tōpū to transform itself over the coming decades. Some high level analysis has been undertaken on alternative land-use options, including avocados, kiwifruit, Mānuka honey, poultry and novel crops.

In November 2019, KPMG undertook a high-level review of egg and broiler production options, concluding:

1. Free-range egg production is currently oversupplied and is "a high-risk investment".
2. Free-range broiler production presents an opportunity, although there are questions around location, current land-use (pines) and Resource Consent requirements.

Initial analysis indicates that both avocados and kiwifruit provide the most promising outcomes. However, before any investment in these crops should be considered, a full



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feasibility study needs to be undertaken (including understanding if/ how irrigation needs can be met).

As highlighted earlier, capital investment in infrastructure, development, intensification and expansion does not need to be solely funded from operational surpluses. Ōtakanini can also debt-fund the capital investment/s as well as consider accessing third-party capital through the use of JVs and partnerships.

In closing, although the FY2020 headline figures point to a loss, incremental gains have been made. Additionally, the strong balance sheet provides Ōtakanini Tōpū a strong foundation and the ability to make significant investments to improve the whenua

Ngā mihi,

James Anderson *B Agr Sc (Hons)*
Agricultural Consultant



OTAKANINI FOREST VALUATION 2020 - SUMMARY

Forme Consulting Group Ltd completed a valuation on the Otakanini forest in September 2020. The following provides a summary of the Forest Valuation Report and covers the main findings which drive forest value.

- Net Stocked Area; The forest was remapped with a net stocked area determined at 558.6 hectares. This includes 516.4 hectares of commercial *P.radiata* crop, and 42.2 hectares of non-commercial protection zone *P.radiata* and *Macrocarpa* located outside of the main forest compartment boundary. Most of the second rotation forest was established between 2001 and 2004 meaning the crop is now 16-19years old. Production thinning across the forest was completed in 2019.
- Five distinct croptypes (CT) have been identified across the forest based on the tending (pruning and production thinning treatments) that have been completed.
 - CT1, a clearwood regime involving 2-3 pruning lifts and production thinning, covers 106.3ha of the forest area (19%) with pruned heights ranging between 4.0 – 6.0m in height.
 - CT2, a framing regime involving low pruning in places and production thinning, covers 323.8ha of the forest (58%). This croptype has been production thinned down to clearwood final stocking levels however there is no pruned log grade recovery because of inconsistent and low pruned heights not meeting pruned log grade specifications.
 - CT3, is another framing regime but where no pruning or production thinning was completed due to steeper slopes within the forest. This covers 67.9ha (12%) of the forest area. These areas may now be too tall and dangerous for a thin to waste treatment.
 - CT4, the younger 2011 age class covering 16.9ha (3%) of the forest still requires a thin to waste treatment to achieve a framing crop type.
 - CT5, the coastal protection strip covering 42.0ha (8%) of the total forest area and was not considered for valuation purposes because of its purpose of protecting the commercial forest and farmland.
- Log yield recovery has been determined by pre-harvest inventory. 165 inventory plots were installed across the forest with the measured tree data then modelled using the YGen forest growth modelling software to produce a total recoverable volume (TRV) projection across a range of possible future harvest ages. Relatively low TRV's were projected ranging from 355m³/ha to 376m³/ha for the clearwood regimes and 238m³/ha to 371m³/ha for the framing regimes at a 26-year harvest age. The unthinned stands had a TRV of 453m³/ha to 474m³/ha.
- The current net present value of the forest was estimated at **\$4,181,000** based on a harvest age of 26yrs and valuation metrics identified above.
- 589ha of the forest, including the coastal protection strip, was registered in the NZ Emissions Trading Scheme in 2011 and for doing so, Otakanini Topu Incorporation received **35,340 New Zealand Units or NZUs**. These carbon credits are still in the Incorporation's emissions registry holding account.
- Part of the coastal protection strip was harvested circa 2012 and not replanted meaning there is now potential for deforestation liabilities under the ETS which stipulates that P90 forest areas must be maintained in forest cover. It also means a strip of commercial pine crop along the coastal edge was not thinned with a view that this would form the protection strip for the remaining commercial crop.
- Strong consideration should be given to the re-instatement of the coastal protection forest zone to a) protect the main commercial forest areas for subsequent rotations, and b) ensure ETS compliance. The 'do nothing' approach will impact on the future commercial viability of the main forest crop through coastal damage; and more than likely trigger deforestation liabilities under the Emissions Trading Scheme.

Yours Sincerely

Kevin Reardon, Director, **FORME CONSULTING GROUP LTD**
Registered Forestry Consultant NZIF

Commercial in confidence



WITHERS & CO LTD



CHARTERED ACCOUNTANTS
AUTHORISED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS

Otakanini Topu Inc
Special Purpose Financial Statements
For the Year Ended 30 June 2020

Otakanini Topu Inc
Financial Statements
For the Year Ended 30 June 2020



WITHERS & CO LTD



<i>Contents</i>	<i>Page</i>
Directory —	2
Farm Working Account —	3-5
Statement of Financial Performance —	6
Trading Account - Beef Cattle —	7
Trading Account - Sheep —	8
Trend Statement —	9
Taxable Income Reconciliation —	10
Statement of Financial Position —	11-12
Statement of Movements in Equity —	13
Statement of Cashflows —	14
Fixed Asset and Depreciation Schedule —	15-17
Notes to the Special Purpose Financial Statements —	18-22
Accountants Report —	23
Independent Auditors Report —	26

Otakanini Topu Inc
Directory
As at 30 June 2020



WITHERS & CO LTD



Committee

Michelle Hill (Chair)
Awa Hudson
Trisya Povey - Hemana
Jeffrey Bradley - Appointed 7/12/2019
Lisa Reweti
Hemi Rau - Resigned 10/02/2020
Glenn Wilcox - Resigned 8/2020

IRD Number

010-602-335

Business Location

Southhead
R D 1
HELENSVILLE

Nature Of Business

Sheep & Cattle Farming/Investments

Auditor

JSA Audit Limited
Parnell, AUCKLAND

Accountant

Withers & Co Ltd
21 Neville Street
WARKWORTH

Banker

Bank of New Zealand
ASB Bank

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Farm Working Account
For the Year Ended 30 June 2020



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CHARTERED ACCOUNTANTS

	2020 \$	2019 \$
Farm Income		
Sheep Account	757,299	868,267
Beef Cattle Account	596,160	795,850
	1,353,459	1,664,117
Wool Produce	66,647	75,780
	1,420,106	1,739,897
Sundry Farm Income		
Sale of Timber	-	14,509
Rent of Employee Houses	31,200	25,500
Rent Received - Farm House	28,879	40,656
Rebates & Sundry Income	6,221	3,632
Auckland Council Grant	-	47,334
Grants - Nga Whenua Rahui	79,665	-
Insurance Claim - Stock Losses	35,903	-
Wage Subsidy	7,700	-
	189,568	131,631
Gross Farm Income	1,609,674	1,871,528

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Otakanini Topu Inc
Farm Working Account
For the Year Ended 30 June 2020



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	2020 \$	2019 \$
Farm Working Expenses		
Contract - Shearing	95,527	96,043
Contract Farming	9,791	17,207
Crops, Cultivation & Sowing	38,551	16,520
Chicken Manure	37,936	111,449
Dips & Sprays	9,057	9,323
Dog Expenses	19,349	12,208
Eartags	1,777	4,266
Electricity	31,385	24,231
Employee Allowances, Training	2,305	1,851
Environmental	59,402	57,556
Spreading Trucks	1,923	1,750
Fertiliser & Lime	73,488	92,492
Forestry	9,112	5,851
Freight	13,259	8,777
Haymaking & Silage	-	13,572
Nitrogen Fertilizer	-	6,615
Pregnancy Tests	1,192	4,347
Regrassing	13,159	38,895
Rations	7,221	4,097
Shearing, Woolshed	1,591	2,688
Soil Test	-	1,015
Stockfood	46,098	63,989
Veterinary	73,183	86,697
Wages	453,492	431,859
Wages - Holiday Pay Accrual	74,705	-
Wages - Other	4,000	-
Weed & Pest	16,430	28,467
Weed & Pest - Aerial	-	9,600
	1,093,933	1,151,365
Vehicle Expenses		
Fuel & Oil	25,466	23,926
Excavator	10,386	478
Motor Bikes	17,234	20,408
Tractors	2,509	16,316
Utility	11,636	6,643
	67,231	67,771
Repairs & Maintenance		
Buildings	8,027	13,922
Drain & Dams	1,023	1,508
Fencing, Gates & Yards	53,890	110,201
Houses - Workers	2,216	16,846
House - Rental	4,062	4,231
Plant & Machinery	25,103	7,112
Plant & Equipment Hire	813	-
Protective Clothing	1,432	3,699
Tracks, Roads & Bridges	1,383	1,318
Tools & Hardware	549	2,762
Water Supply	15,778	8,121
	114,276	169,720

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Farm Working Account
For the Year Ended 30 June 2020



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	2020 \$	2019 \$
Administration		
Audit	10,100	10,135
Accountancy	14,244	14,048
Advertising	535	-
AGM Costs	9,175	14,804
Ahuwhenua Trophy	-	3,501
Computer	3,606	1,708
Community Grants	10,000	2,608
Farm Advisory	25,989	39,484
Feasibility Study - Poultry Farm	16,000	-
General & Bank Charges	310	1,239
Koha, Tangihana	-	1,454
Legal Fees	27,947	-
Licenses, Levies & Subscriptions	1,902	4,586
Secretarial	22,049	23,098
Stationery & Postage	1,111	1,149
Travel & Accommodation	6,310	7,591
Telephone & Tolls	9,396	9,421
Property Management Fees	2,061	2,508
Stock Audit	2,000	1,000
Management Committee Fees	6,200	10,040
Mini Storage Costs	2,166	2,212
Management Committee Costs - Other	5,541	4,980
	176,642	155,566
Standing Charges		
ACC Levies	-	9,917
Insurance - Forestry	22,705	22,000
Insurance	33,390	34,157
Rates	29,587	28,288
Lease - Makarau	44,002	43,182
	129,684	137,544
Interest		
Interest - Farmlands/ PGG Wrightson	42	982
Interest - IRD	-	6,468
	42	7,450
Total Cash Expenses	1,581,808	1,689,416
Depreciation		
Depreciation as per Schedule	69,623	56,894
Depreciation - Loss on Sale	6,237	-
Depreciation Recovered	-	(3,781)
	75,860	53,113
Total Expenses	1,657,668	1,742,529
Net (Loss)/Profit	(47,994)	128,999

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Statement of Financial Performance
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020 \$	2019 \$
Revenue Was Received From		
Net Farming (Loss)/Income	(47,994)	128,999
Sundry Income		
Interest - BNZ	76,137	57,518
Interest - IRD	2	-
	<u>76,139</u>	<u>57,518</u>
Total Income	28,145	186,517
Non-Deductible Penalties	250	1,096
Provision for Taxation	20,799	32,641
Net Income	<u>7,096</u>	<u>152,780</u>

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Beef Cattle Trading Account
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020 No.	Ave Price	2020 \$	2019 \$
Sales				
Cows	88	768.15	67,597	67,426
R2yr Heifers	30	951.97	28,559	124,380
R2, R3yr Bulls	314	1,907.39	598,919	771,394
	432	1,608.97	695,075	963,200
Purchases				
Heifer Calves	36	567.50	20,430	-
R1yr Bulls	124	1,086.77	134,759	96,613
R2yr Bulls	170	1,231.33	209,326	-
Bull Calves	66	153.73	10,146	-
Bulls	5	6,400.00	32,000	16,000
	401	1,014.12	406,661	112,613
Deaths & Missing	(40)		-	-
Net Cash Surplus	71		288,414	850,587
Less Opening Stock				
R2yr Heifers (HS)	179	888.00	158,952	197,460
MA Cows (HS)	129	1,090.00	140,610	273,710
R1yr Heifers (NSC)	100	368.10	36,810	42,049
R1yr Bulls (NSC)	444	428.91	190,434	162,113
R1yr Bulls (NSC)	425	542.04	230,367	-
Breeding Bulls (HS)	9	2,950.00	26,550	23,849
R2yr Bulls (NSC)	-	-	-	220,555
R3yr Bulls (NSC)	8	695.88	5,567	-
	1,294	609.96	789,290	919,736
Plus Closing Stock				
R2yr Heifers (HS)	99	888.00	87,912	196,363
R2yr Steers (NSC)	2	588.00	1,176	-
MA Cows (HS)	192	1,090.00	209,280	174,795
R1yr Heifers (NSC)	100	452.68	45,268	36,810
R2yr Bulls (NSC)	605	810.23	490,189	230,367
R1yr Bulls (NSC)	306	662.55	202,741	190,434
R1yr Steers (NSC)	95	388.11	36,870	-
Breeding Bulls (HS)	8	2,950.00	23,600	30,663
R3yr Bulls (NSC)	-	-	-	5,567
	1,407	779.70	1,097,036	864,999
Gross Profit From Cattle Trading	184		596,160	795,850

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Sheep Trading Account
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020 No.	Ave Price	2020 \$	2019 \$
Sales				
Ewe Hoggets	-	-	-	17,058
Mixed Age Ewes	1,353	117.04	158,358	125,870
Store Lambs	-	-	-	78,383
Lambs	5,216	117.66	613,712	744,642
Ram & Wether Hoggets	-	-	-	6,203
	6,569	117.53	772,070	972,156
Purchases				
Rams	26	378.46	9,840	10,000
Deaths & Missing	(689)	-	-	-
Net Cash Surplus	7,232		762,230	962,156
Less Opening Stock				
Ewe Lambs (NSC)	1,703	34.20	58,243	69,165
M S Lambs (NSC)	-	-	-	8,442
2th Ewes (HS)	1,781	177.00	315,237	314,366
Ewes 3 & 4 yr (HS)	1,558	156.00	243,048	315,780
Ewes - 5 & 6 yr (HS)	2,919	128.00	373,632	591,056
M A Wethers (NSC)	18	58.72	1,057	3,828
Breeding Rams (HS)	83	340.00	28,220	34,476
	8,062	126.45	1,019,437	1,337,113
Plus Closing Stock				
Ewe Lambs (NSC)	1,516	36.60	55,486	58,243
MS Lambs (NSC)	1,426	36.60	52,192	-
2th Ewes (HS)	1,410	177.00	249,570	381,134
Ewes 3 & 4 yr (HS)	1,061	156.00	165,516	296,020
Ewes - 5 & 6 yr (HS)	3,529	128.00	451,712	478,716
MA Wethers (NSC)	100	60.30	6,030	1,057
Breeding Rams (HS)	100	340.00	34,000	28,054
	9,142	110.97	1,014,506	1,243,224
Gross Profit From Sheep Trading	8,312		757,299	868,267

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Trend Statement
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020	2019	2018	2017
<u>Statistics</u>				
Livestock Owned - Sheep	9142	8062	9148	8431
Livestock Owned - Beef Cattle	1407	1294	1432	1605
Wool Sold - Kilos	31983	30765	49127	31807
Natural Increase - Beef	184	197	189	358
Natural Increase - Sheep	8312	9617	9285	8268
Livestock Units - Beef	14471	13803	15487	15525
	\$	\$	\$	\$
<u>Sales</u>				
Sheep	772,070	972,156	923,350	575,035
Beef Cattle	695,075	963,200	958,544	1,057,972
Wool Sales	66,647	75,780	107,520	89,185
Sundry Farm Income	189,568	131,631	109,557	185,910
Total Turnover	1,723,360	2,142,767	2,098,971	1,908,102
<u>Farm Expenses</u>				
Beef Cattle Purchases	406,661	112,613	60,354	242,942
Sheep	9,840	10,000	13,750	17,300
Farm Running Costs	1,581,766	1,681,966	1,285,290	1,303,309
Interest	42	7,450	-	-
Depreciation	75,860	53,113	49,529	52,296
Net Profit(Loss)	(47,994)	128,999	658,849	151,533
Interest & Dividends	76,139	57,518	66,150	35,683
Dividends Paid	36,309	38,284	35,750	35,514
<u>Average Prices - Sales</u>				
Wool Produce	2.08	2.46	2.19	2.80
Lambs	117.66	124.50	119.83	74.40
Ewe Hoggets	-	149.63	130.96	-
Ram & Wether Hoggets	-	151.29	-	116.60
Heifers	-	-	1,281.51	1,199.32
R2yr Heifers	951.97	1,219.41	1,215.30	-
R2, R3yr Bulls	1907.39	1,673.31	1,629.41	1,528.25

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Taxable Income Reconciliation
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020	2019
Note	\$	\$
Net Income per Statement of Financial Performance	27,895	185,421
Add back non-deductible expenditure		
Non-deductible penalties	250	1,096
Feasibility study	16,000	-
Holiday pay accrual	74,705	-
NET TAXABLE INCOME	118,850	186,517
Taxation reconciliation		
2020 tax payable at 17.5%	20,799	32,641
RWT paid	(13,324)	(10,065)
Provisional tax paid	(35,128)	(79,413)
	(27,653)	(56,837)
Provisional tax paid 7 July	-	(39,705)
	(27,653)	(96,542)
2019 refund due	(10,065)	
TOTAL REFUND DUE	(37,718)	(96,542)

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Statement of Financial Position
As at 30 June 2020



WITHERS & CO LTD



CHARTERED ACCOUNTANTS
 AUSTIN & FITZGERALD

	2020 \$	2019 \$
Current Assets		
Bank of New Zealand	742,566	239,618
ASB	15	15
GST Refund Due	27,415	-
Taxation	37,718	56,837
Cattle Proceeds Due	-	105,360
Accounts Receivable	42,400	17,429
Sheep Proceeds Due	-	198,220
Wool on Hand	20,517	28,000
	870,631	645,479
Livestock		
Sheep	1,014,506	1,243,224
Beef Cattle	1,097,036	864,999
	2,111,542	2,108,223
Investments		
Shares - Ballance Fertilizer (8250)	66,825	66,825
Shares - Ravensdown (9867)	9,867	9,867
Shares - Farmlands Trading Society Ltd (8823)	8,823	8,823
Term Deposit - BNZ	2,000,000	2,561,565
	2,085,515	2,647,080
Fixed Assets		
Land	16,416,193	16,416,193
Buildings - Southhead	135,141	137,476
Motor Vehicles - Southhead	163,953	154,646
Development -Southhead	135,203	102,901
Furniture & Fittings	4,733	6,939
Plant & Equipment - Southhead	63,078	63,992
Vehicles - Makarau	14,519	16,688
Plant & Equipment - Makarau	6,268	6,958
Development - Makarau	408	498
Buildings - Makarau	8,255	9,515
	16,947,751	16,915,806
Total Assets	22,015,439	22,316,588
Current Liabilities		
GST Due for Payment	-	32,703
Accounts Payable	157,340	158,174
Undrawn Dividends	730,396	645,846
Wage Subsidy Received in Advance	700	-
Holiday Pay Liability	74,705	-
	963,141	836,723
Total Liabilities	963,141	836,723
Excess Assets Over Liabilities	21,052,298	21,479,865

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Statement of Financial Position
As at 30 June 2020



WITHERS & CO LTD



	2020 \$	2019 \$
Represented by:		
Equity		
Issued Capital	190,507	190,507
Land Revaluation Reserve	16,200,000	16,200,000
Realised Capital Reserves	127,309	127,309
Livestock Revaluation Reserve	2,100,615	2,400,111
Capital Distribution - Tuku Rawa	(12,500)	(12,900)
Revenue Reserves	2,446,367	2,574,838
Total Equity	21,052,298	21,479,865

For And On Behalf Of The Committee



 Committee

Date 30 November 2020



 Michelle Hill - Chair

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Statement of Movements in Equity
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020	2019
	\$	\$
Equity At 1 July 2019	21,479,865	21,310,154
Surplus & Revaluations		
Net Surplus After Tax	7,096	152,780
Livestock Revaluation Reserve	(299,496)	152,498
Total Recognised Revenues & Expenses	(292,400)	305,278
Other Movements		
Distribution to Owners	(135,167)	(135,567)
Equity At 30 June 2020	21,052,298	21,479,865

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Statement of Cashflows
For the Year Ended 30 June 2020



WITHERS & CO LTD



CHARTERED ACCOUNTANTS
 MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS

	2020	2019
	\$	\$
<u>Cash Receipts From</u>		
Sheep	772,070	972,156
Beef Cattle	695,075	963,200
Wool Sales	66,647	75,780
Auckland Council Grant - Southhead	-	47,334
Sale of Timber	-	14,509
Rent - Houses	60,079	66,156
Rebates	6,221	3,632
Grant Income	79,665	-
Insurance Claim	35,903	-
Wage Subsidy	8,400	-
Total Turnover	1,724,060	2,142,767
<u>Produced By Expenditure On</u>		
Non-Deductible Penalties	250	66,156
Interest	42	3,632
Cattle Purchases	406,661	66,156
Sheep Purchases	9,840	3,632
Farm Running Costs	1,507,061	66,156
Total Expenditure	1,923,854	1,813,125
Cash Surplus / (Deficit) From Farming & Forestry	(199,794)	329,642
<u>Plus Other Cash Received</u>		
Interest Received	76,139	57,518
ASB Savings	561,565	4
Asset Sales	10,000	12,174
Total Other Cash Received	647,704	69,696
Making Total Cash Available	447,910	399,338
<u>Capital Purchases & Repayments, Dividends Paid</u>		
GST	60,118	13,532
Dividend Paid Current & Prior Years	50,617	55,325
Taxation	1,680	202,923
Shares - Farmlands Trading Society Ltd (8823)	-	1,013
Term Deposit - BNZ	-	203,189
Asset Purchases	117,805	84,989
	230,220	560,971
Cash Surplus	217,690	(161,633)
<u>Represented By Working Capital Changes</u>		
Bank (Decrease)/Increase	502,948	(150,643)
Current Assets - Debtors Decrease/(Increase)	(286,092)	6,209
Current Liabilities - Creditors Decrease/(Increase)	834	(17,199)
	217,690	(161,633)

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.



Otakanini Topu Inc

Fixed Assets and Depreciation Schedule

For the Year Ended 30 June 2020

Asset	Cost Price	Book Value 01/07/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	– Depreciation – Mth Rate \$	Accum Deprec 30/06/20	Book Value 30/06/20
Assets								
Vehicles - Southhead								
Tractor - New Holland T6070	128,460	42,687				12 13.0% DV 5,549	91,322	37,138
Excavator Hyundai	137,533	29,664				12 –	107,869	29,664
Utility - Toyota Hilux 3.0	30,778	616				12 21.6% DV 133	30,295	483
Quad - Can Am Outlander 500 XT 2012	13,400	1,103				12 30.0% DV 331	12,628	772
2014 Can Am Outlander 500EFI	13,739	2,392	(2,174)	(218)		30.0% DV		0
2015 Can Am Outlander 500	12,870	3,013				12 30.0% DV 904	10,761	2,109
Front End Loader MX12	16,460	5,672				12 13.0% DV 737	11,525	4,935
2016 Can Am Defender 800	19,956	6,845				12 30.0% DV 2,054	15,165	4,791
Suzuki LTA500 Quad	14,362	7,792	(5,217)	(2,575)		30.0% DV		0
Quad - Honda 450	4,782	3,945	(2,609)	(1,336)		30.0% DV		0
Toyota Hilux	45,700	35,417				12 30.0% DV 10,625	20,908	24,792
2018 Can Am Defender	20,000	15,500				12 30.0% DV 4,650	9,150	10,850
Polaris Ranger Diesel			18,416			12 30.0% DV 5,525	5,525	12,891
Polaris Ranger Diesel			18,416			12 30.0% DV 5,525	5,525	12,891
2020 Can Am SSV Defender 800			23,217			1 30.0% DV 580	580	22,637
Sub-Total	458,040	154,646	50,049	(4,129)			36,613	321,253
Vehicles - Makarau								
Tractor - McCormick CX95	35,000	16,688				12 13.0% DV 2,169	20,481	14,519
Sub-Total	35,000	16,688	0				2,169	14,519
Plant And Machinery - Southhead								
Weather Station	2,802	1,109				12 13.0% DV 144	1,837	965
Calf Puller	600	238				12 13.0% DV 31	393	207
Hing Hit Post Driver	16,355	5,132				12 16.0% DV 821	12,044	4,311
Fertilizer Spreader	2,767	959				12 16.0% DV 153	1,961	806
Fence Stapler	1,140	68				12 14.4% DV 10	1,082	58
B/500 Solar Fence Unit	976	49	0	(49)		10.0% DV		0
Solar Electric Fence System	1,425	61	0	(61)		10.0% DV		0
Compressor Trailblazer	1,500	90	0	(90)		14.4% DV		0
Fuel Tanks	1,280	21	0	(21)		10.0% DV		0
Croplands 1000L Sprayer	15,964	4,082				12 16.0% DV 653	12,535	3,429
Digger Spade Bucket	783	280				12 13.0% DV 36	539	244
Water Tank	2,848	806				12 16.0% DV 129	2,171	677
Fridge - Shearers Quarters	356	24				12 12.0% DV 3	335	21
Fire Extinguishers	867	39	0	(39)		10.0% DV		0
Waste Not Feeder	872	158				12 15.6% DV 25	739	133
Waste Not Feeder	872	158				12 15.6% DV 25	739	133
Grass Trimmer	427	21				12 10.0% DV 2	408	19
Slasher Vogel 3000	7,991	329				12 18.0% DV 59	7,721	270
Sheep Weigher	1,511	88	0	(88)		14.4% DV		0
13 Hp Motor	995	118	0	(118)		15.6% DV		0
Pump	2,549	55	0	(55)		10.0% DV		0
Homelite Pump, Hoses	1,188	43	0	(43)		18.0% DV		0
Silage Wagon - Uni Side Feed	29,000	4,198				12 15.6% DV 655	25,457	3,543
Anderson 605 Pump and Motor	13,665	1,669				12 15.6% DV 260	12,256	1,409
Pump & Motor	1,767	88				12 14.4% DV 13	1,692	75
Cattle Weigh Platform	667	39				12 14.4% DV 6	634	33
Bike Trailer	2,176	128				12 14.4% DV 18	2,066	110
Autodraft Cattel Scales	23,750	8,765				12 13.0% DV 1,139	16,124	7,626
Loadbars 3000 Kg HD1010	1,735	647				12 13.0% DV 84	1,172	563
Shearing Gear	8,345	145				12 10.0% DV 15	8,215	130
Mobile Sheep Yards, Prattley	9,268	231				12 10.0% DV 23	9,060	208
Prattley Sheep Race	814	28				12 10.0% DV 3	789	25
Spray Tank & Boom	13,472	462				12 18.0% DV 83	13,093	379
Quick Hitch, Foam Markers	3,382	116				12 18.0% DV 21	3,287	95
500 L Mounted Spray Tank	685	34	0	(34)		10.0% DV		0
Scales	1,149	61	0	(61)		10.0% DV		0
Post Hole Borer	1,021	26				12 21.6% DV 6	1,001	20
Grader Blade	1,500	139				12 12.0% DV 17	1,378	122
Cell Phones (3)	1,016	5	0	(5)		67.0% DV		0
Weigh Scale Indicator	1,735	875				12 13.0% DV 114	974	761
Harrow	3,712	235				12 14.0% DV 33	3,510	202
Cambridge Roller	1,500	165				12 12.0% DV 20	1,355	145
Sprayer	3,758	241	0	(241)		14.4% DV		0
Scales & Load Bars	3,387	727				12 15.6% DV 113	2,773	614
Prattley 3 Way Crate	9,355	2,006				12 15.6% DV 313	7,662	1,693
Hay Feeder	9,055	560				12 14.4% DV 81	8,576	479
EID Panel Reader	1,995	745				12 13.0% DV 97	1,347	648

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Fixed Assets and Depreciation Schedule
For the Year Ended 30 June 2020



WITHERS & CO LTD



Asset	Cost Price	Book Value 01/07/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --		Accum Deprec 30/06/20	Book Value 30/06/20	
						Mth	Rate	\$		
Big Bale Grab	2,140	82				12	10.0% DV	8	2,066	74
3 Sets Harrows	4,122	276	0	(276)		12	14.4% DV			0
EID Stick Reader	1,056	412				12	13.0% DV	54	698	358
Slasher	8,250	149				12	18.0% DV	27	8,128	122
Bandsaw	675	32	0	(32)			10.0% DV			0
Water Blaster	3,300	92	0	(92)			14.4% DV			0
Website Design	1,090	102				12	50.0% DV	51	1,039	51
Staff Computer	1,015	116				12	50.0% DV	58	957	58
Spray Unit, Boom	3,245	113	0	(113)			18.0% DV			0
Quick Hitch frame for Spray Boom	3,473	124	0	(124)			18.0% DV			0
Cordless Drill	259	9	0	(9)			10.0% DV			0
Stove	1,067	55				12	10.0% DV	6	1,018	49
MX BR200 DGS Bucket	2,540	854				12	13.0% DV	111	1,797	743
1 Pearson Silage Grab	2,885	79				12	14.4% DV	11	2,817	68
Trailer	1,423	47				12	14.4% DV	7	1,383	40
Computer	1,739	40				12	50.0% DV	20	1,719	20
Garmin GP5	661	2				12	48.0% DV	1	660	1
10T Trailer	14,300	1,602				12	14.4% DV	231	12,929	1,371
Grease Gun Trolley Kit	1,046	194	0	(194)			15.6% DV			0
Compressor	1,017	363	0	(363)			16.0% DV			0
Grundfos Pump	4,609	1,555				12	18.0% DV	280	3,334	1,275
Brother MFC Printer	521	14				12	50.0% DV	7	514	7
Trailer Cages (2)	822	405				12	13.0% DV	53	470	352
Water Tank 30000 Ltr	3,229	940				12	16.0% DV	150	2,439	790
Stove - Workers Dwelling	1,000	149				12	20.0% DV	30	881	119
Silage Wagon Scales	13,893	9,490				12	13.0% DV	1,234	5,637	8,256
Plate Meter	838	579				12	13.0% DV	75	334	504
Belt Drive Compressor	2,141	1,535				12	16.0% DV	246	852	1,289
Docking Iron	713	643				12	13.0% DV	84	154	559
Handpiece	600	512				12	25.0% DV	128	216	384
Chainsaw	800	711				12	67.0% DV	476	565	235
Dog Kennel & Run (4)	6,793	6,340				12	40.0% DV	2,536	2,989	3,804
Water Pump - Employee House			1,890			2	16.0% DV	50	50	1,840
50 Teat Calf Feeder			3,824			4	16.0% DV	204	204	3,620
Dog Kennels - Double (2)			3,200			11	40.0% DV	1,173	1,173	2,027
Dog Kennels - Triple			2,400			11	40.0% DV	880	880	1,520
Samsung Galaxy			1,309			5	50.0% DV	273	273	1,036
Farmblazer Compressor			1,821			2	16.0% DV	49	49	1,772
Stihl Chainsaw			517			1	67.0% DV	29	29	488
Spray Unit, Boom	3,245	113				12	18.0% DV	20	3,152	93
Sub-Total	308,484	63,992	14,961	(2,108)				13,767	224,331	63,078
Development - Southhead										
Silage Pit	11,528	647				12	12.5% DV	81	10,962	566
Water Bore	16,693	5,151				12	6.0% DV	309	11,851	4,842
Power Supply	918	72				12	12.5% DV	9	855	63
Water Tank	2,000	53				12	18.0% DV	10	1,957	43
Water Tank	3,300	107				12	18.0% DV	19	3,212	88
Water Supply	29,948	18,255				12	6.0% DV	1,095	12,788	17,160
Water Supply	8,810	5,712				12	6.0% DV	343	3,441	5,369
Water Supply	36,718	26,991				12	5.0% DV	1,350	11,077	25,641
Water Supply	5,847	4,524				12	5.0% DV	226	1,549	4,298
Water Supply	59,683	34,199				12	6.0% DV	2,052	27,536	32,147
Cattle Yards	9,863	7,190				12	10.0% DV	719	3,392	6,471
Te Pari SY86 Stockyard & Loader Set			28,995			12	10.0% DV	2,900	2,900	26,095
Te Pari Custom Force Pen & Race			13,800			12	10.0% DV	1,380	1,380	12,420
Sub-Total	185,308	102,901	42,795					10,493	92,900	135,203
Development - Makarau										
Pump System	1,638	498				12	18.0% DV	90	1,230	408
Sub-Total	1,638	498	0					90	1,230	408
Furniture & Fittings										
Fire Place - Managers House	4,005	1,899				12	10.0% DV	190	2,296	1,709
Carpet - Stock Managers House	5,600	5,040				12	40.0% DV	2,016	2,576	3,024
Sub-Total	9,605	6,939	0					2,206	4,872	4,733
Plant And Machinery - Makarau										
Calf Feeder	1,739	689				12	16.0% DV	110	1,160	579
Trailer	4,208	2,007				12	13.0% DV	261	2,462	1,746
Calf Feeders	998	401				12	16.0% DV	64	661	337

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Fixed Assets and Depreciation Schedule
For the Year Ended 30 June 2020



WITHERS & CO LTD



Asset	Cost Price	Book Value 01/07/19	Additions Disposals	Gain/Loss on Disposal	Capital Profit	-- Depreciation --		Accum Deprec 30/06/20	Book Value 30/06/20	
						Mth	Rate	\$		
Colostrum Tank	1,518	766				12	13.0% DV	100	852	666
Sewerage System	4,000	3,095				12	5.0% DV	155	1,060	2,940
Sub-Total	12,463	6,958	0					690	6,195	6,268
Buildings - Southhead										
House No 1	30,552	4,528				12	SL%		26,024	4,528
House No 2	5,970					12	SL%		5,970	0
House No 3	11,373					12	SL%		11,373	0
House No 4	108,352	69,340				12	SL%		39,012	69,340
Plus Additions	22,669	22,669				12	--			22,669
Haybarn No 2	3,391					12	SL%		3,391	0
Haybarn No 3	6,324	1,497				12	2.5% SL%	158	4,985	1,339
Haybarn No 1	8,355	970				12	2.5% SL%	209	7,594	761
Woolshed	62,915	18,827				12	SL%		44,088	18,827
Workshop	30,359	12,140				12	2.5% SL%	759	18,978	11,381
Shearers Quarters	18,625	2,083				12	2.5% SL%	466	17,008	1,617
Garage & Implement Shed	9,353					12	2.5% SL%		9,353	0
Storage Shed	17,468	1,407				12	2.5% SL%	437	16,498	970
Fertilizer Bin	5,582					12	2.5% SL%		5,582	0
Killing House	3,161	162				12	2.5% SL%	79	3,078	83
Roof - Cattle Crush	4,534	3,853				12	5.0% SL%	227	908	3,626
Sub-Total	348,983	137,476	0					2,335	213,842	135,141
Buildings - Makarau										
Portacom	13,913	8,162				12	8.0% SL%	1,113	6,864	7,049
Container	2,100	1,353				12	7.0% SL%	147	894	1,206
Buildings - Makarau	16,013	9,515	0					1,260	7,758	8,255
Land										
Land (2745.3409 Ha 2017 GV \$16,965,000)	3,551,293	3,551,293				12	SL%			3,551,293
Plus Revaluation	10,000,000	10,000,000				12	SL%			10,000,000
Revaluation (2018)	2,800,000	2,800,000								2,800,000
Pine Trees	64,900	64,900				12	SL%			64,900
Sub-Total	16,416,193	16,416,193	0							16,416,193
Total Assets	17,791,727	16,915,806	107,805	(6,237)				69,623	892,862	16,947,751

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc

Notes to the Special Purpose Financial Statements For the Year Ended 30 June 2020



WITHERS & CO LTD



1 Statement of Accounting Policies

These are the special purpose financial statements of Otakanini Topu Inc, Maori Authority registered under the Te Ture Whenua Maori Act 1993.

Basis Of Preparation

Otakanini Topu Inc is not considered "large" as defined for a Maori Incorporation, as total revenue does not exceed \$10 million.

These financial statements have been prepared in accordance with the Special Purpose Framework for use by For-Profit Entities (SPFR for FPEs) published by New Zealand Institute of Chartered Accountants and have been prepared for:

- * Inland Revenue
- * Internal Management purposes

Measurement Base

These special purpose financial statements do not comply with generally accepted accounting practice. The special purpose financial statements of Otakanini Topu Inc have been prepared on an historical cost basis, except as noted otherwise below. The information is presented in New Zealand dollars and has been rounded to whole dollars, unless otherwise stated.

Changes in Accounting Policies

There have been no changes in accounting policies. All policies have been applied on a basis consistent with those used in the previous year.

(a) Revenue

Sales of goods and/or services are recognised when they have been delivered and accepted by the customer.

Interest income is recognised using the cash basis method.

(b) Property, Plant & Equipment

The entity has the following classes of Property, Plant & Equipment;

- Land
- Buildings - Southhead
- Motor Vehicles - Southhead
- Development - Southhead
- Furniture & Fittings
- Plant & Equipment - Southhead
- Vehicles - Makarau
- Plant & Equipment - Makarau
- Development - Makarau
- Buildings - Makarau

Land and buildings have been revalued by \$12,800,000 to reflect 2017 Government Valuation

Depreciation has been calculated in accordance with rates permitted under the Income Tax Act 2007.

(c) Goods & Services Tax

These special purpose financial statements have been prepared on a GST exclusive basis with the exception of accounts receivable and accounts payable which are shown inclusive of GST.

(d) Taxation

Income tax is accounted for using the taxes payable method. The income tax expense charged to the Statement of Financial Performance is the estimated tax payable in the current year, adjusted for any differences between the estimated and actual tax payable in prior years.

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Notes to the Special Purpose Financial Statements
For the Year Ended 30 June 2020



WITHERS & CO LTD



(e) **Biological Assets**

Livestock has been valued in accordance with current Income Tax legislation at values as set out in the livestock trading accounts. No estimate of market values for livestock has been made.

Forestry is recorded at cost \$64,900. It is estimated that the market value of the forest is \$4,181,000

(f) **Investments**

Share investments in listed and unlisted companies are stated at cost, as these holdings are integral to farming operations. Should the nature of these farming activities change, impairment indicators would be considered.

All Term Deposits are classified as Investments.

(g) **Receivables**

Receivables are stated at their estimated realisable value.

Bad debts are written off in the year in which they are identified.

2 **Contingent Liabilities**

Unclaimed Dividends

As defined in the Te Ture Whenua Maori Act 1993 Section 267 (1) unclaimed dividends means "dividends in the hands of the incorporation that have been held by it or by a preceding incorporation of body corporate (including the Maori Trustee) for at least 10 years without payment to the shareholder or other person entitled". In accordance with Section 267 (2) of the Act, the incorporation is required, within 12 months of the dividends becoming unclaimed to compile a list of the shareholders to whom those dividends are payable, setting out the amount of unclaimed dividends held for each shareholder and shall transmit the list to the Registrar of the Maori Land Court. The Incorporation is currently undertaking a review of the share register to determine the amount of unclaimed dividends to be provided to the Maori Land Court. The Incorporation carried out a review of Dividends paid from 1998 to 2002 to identify all unrepresented cheques, which have been written off. The total value of unrepresented cheques identified was \$41,362 but the review could result in amendment to this amount. Since 2002 a further \$59,464 unrepresented dividend cheques have been written off.

Legal cases

Otakanini Topu Incorporated is in a legal dispute with a former employee. The employee has raised various claims, and has filed proceedings with the Employment Relations Authority. The Committee has obtained legal advice which advises Otakanini Topu Incorporated has strong grounds to successfully defend this legal dispute. At present the quantum of the total likely costs regarding this legal action is difficult to ascertain.

3 **Related Parties**

There were no material transactions with any related parties during the year under review.

4 **Securities and Guarantees**

Bank of New Zealand have a registered security over all livestock.

5 **Forestry**

Forestry Details

Forestry is recorded at cost \$64,900. It is estimated that the market value of the forest is \$4,181,000.

The forest is also pre-1990 and therefore was given 35,340 carbon units as part of the government agreement. These units will need to be surrendered on harvest should the forest not be replanted.

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Notes to the Special Purpose Financial Statements
For the Year Ended 30 June 2020



WITHERS & CO LTD



6 Future Capital Commitments

There are no future capital commitments.

7 Covid-19

Otakanini Topu Incorporated is aware that Covid-19 was declared a global health emergency on the 31st January 2020 by the World Health Organisation. The subsequent announcement by the New Zealand Government that all non-essential business was to close on the 26th March 2020 for two months and the subsequent partial lockdown later in August 2020 have had an impact on customers, suppliers, and staff. Should further lockdowns occur, and business is materially disrupted, the carrying value of the assets may be negatively impacted and additional liabilities may need to be provided for. At this point it is impossible to quantify the financial impact of this ongoing pandemic on the company and its future.

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Notes to the Special Purpose Financial Statements
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020 \$	2019
8. Maori Authority Credit Account		
Balance as at 1 July	110,337	28,980
Credits	-	-
RWT On Interest	13,324	10,065
Income Tax Paid	35,128	79,412
Debits		
Maori Authority Credits on Dividends Paid	8,085	8,120
Closing Balance 30 June	150,704	110,337

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.

Otakanini Topu Inc
Notes to the Special Purpose Financial Statements
For the Year Ended 30 June 2020



WITHERS & CO LTD



	2020 QTY	2020 \$
9. Undrawn Dividends		
This represents dividends accrued for the years listed to those shareholders who cannot be located due to changed addresses or uncompleted succession.		
December 2005 @ \$1.00	32,734	32,734
December 2006 @ \$1.00	38,331	38,331
December 2010 (Net MAC) @ \$1.00	33,741	33,741
December 2011 (Net MAC) @ \$1.30	36,772	39,438
December 2012 (Net MAC) @ \$1.30	41,139	44,115
December 2013 (Net MAC) @ \$1.30	56,029	60,091
December 2014 (Net MAC) @ \$1.00	56,260	46,415
Unpresented Cheques		
Written Off (Now undrawn)	-	59,464
December 2015 (Net MAC) @ \$1.00	64,749	53,418
December 2016 (Net MAC) @ \$1.50	70,427	87,153
December 2017 (Net MAC) @ \$1.50	86,917	86,917
December 2018 (Net MAC) @ \$1.50	68,188	84,383
December 2019 (Net MAC) @ \$1.50	69,874	86,357
Less Prior Year Dividends Paid	-	(22,162)
	<u>655,161</u>	<u>730,395</u>

The accompanying notes form part of these Special Purpose Financial Statements. These Special Purpose Financial Statements should be read in conjunction with the attached Audit Report.



ŌTAKANINI TŌPŪ INCORPORATION

Ōtakanini Tōpū Incorporation

ACCOUNTANTS REPORT

Todd Wilkin, CA MInstD | Withers & Co Ltd | Year Ended 30 June 2020

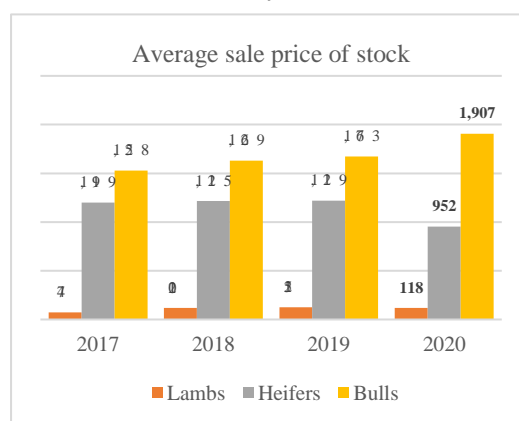
To the Shareholders of Ōtakanini Tōpū Incorporation

Tēnā koutou.

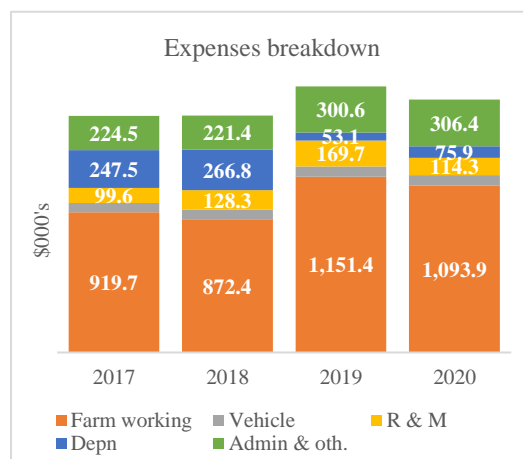
This is my first year presenting to the shareholders of Ōtakanini Tōpū and I would like to thank you for this opportunity. For those who would like to know me I have inserted a brief summary about me at the end of my report.

This year has been a challenging year for many organisations, particularly in the primary sector, with the drought and Covid-19 impacting significantly on operations. 2020 has seen the Incorporation incur a loss from its farming operations for the first time in the last 4 years of \$47,994. Although this is predominantly a timing variance, and likely to reverse next year, it has put pressure on the operations of the Incorporation in the short term.

We have seen the average sale price received for heifers drop markedly and is sitting well below a similar average for other farms in the region, along with a drop in the price received for lambs, which has affected profitability. The average prices that the Incorporation is receiving are below what we are seeing from other, albeit smaller, farms in the region and are also below the comparative averages from Beef & Lamb New Zealand. The numbers of livestock owned has remained relatively stable over the last four years.



Expenses have been managed tightly over time, however, as has been mentioned in Anderson Consultancy's report, repairs and maintenance and depreciation are much lower than other farms of a similar size, which reflects a historical approach of lower investment in the assets and upkeep of the farm and higher distributions to Shareholders. Although this is supportive of short-term profitability, there is likely a large amount of further investment needed in the near future to bring the farm back up to the standard befitting its size and position in the area. Total expenditure has consistently been below the bottom end of Beef & Lamb New Zealand's averages. On a comparative basis we would expect expenditure to be up around \$2 million, or about \$400k more than is currently being spent per annum.



Wages as a percentage of farming income is currently at 37.5% and represents 33.6% of the overall cash expenses of the Incorporation. This is a very high number and indicates that labour is not being utilised effectively around the farm to generate income. This requires the attention of the committee and the Farm Manager.

Net profit has been relatively volatile over the last 4 years, however, this is comparable to similar farming enterprises and reflects the cyclical nature of the primary sector along with the impact from timing regarding the recognition of income, as we are seeing in the 2020 financial year. The

large profits recorded in 2018 appear to be a result of deliberate moves to sell down stock and are the exception rather than the norm around historical performance. Overall, net profit is at the lower end of expectations for a farm of this size and there are opportunities to increase profitability and performance as outlined in Anderson Consultancy's report. On a comparative basis, a farm of this size should be aiming for earnings from the farm and before a manager's salary of between \$750k and \$1,650k.

The structure of the balance sheet is very solid, with a ratio of liquid assets (current assets plus livestock) to current liabilities of 3.1, which indicates there are \$3.10 of liquid assets for every \$1.00 of current liabilities, which is a strong liquidity position. The Incorporation is well positioned to meet its' near term responsibilities, however, this doesn't take into account the liability associated with undrawn dividends, and this will need to be considered before any long term investment plans are made.

The age of fixed assets on the balance sheet also indicates that a refresh in the near future is likely to be necessary. Excluding land and buildings, the fixed assets of the Incorporation were valued at \$1,010.5k on purchase and have a current book value of \$388.2k. This shows that most of the assets are either nearing or at the end of their useful life and are likely to need replacing.

Not shown on the balance sheet is the liability of ~\$730k in relation to unclaimed dividend monies. This is a significant amount, which funds will need to be put aside to cover and consideration needs to be given to making sure that this can be managed as part of the operations of the Incorporation.

The Incorporation is in a solid position and now needs to consider its' future direction. A comprehensive review and refresh of the strategy is necessary. It needs to be clear on the long-term aspirations of the Incorporation, including how it wants to contribute and support its shareholders and community, to ensure that all parties including; the committee; shareholders; workers; and community, are clear on the goals and objectives. In line with the report from Anderson Consultancy, this will give a much clearer view to everyone of their roles and responsibilities and allow the setting and reporting of target metrics to deliver a greater level of accountability to those involved in the management and review of the Incorporation. Alongside a review of the strategic direction of the Incorporation, a review of the risk appetite should also be undertaken. This will include a review around an appropriate level of debt, if any, as well as the kinds of markets the Incorporation wants to enter.

Because of the loss in 2020, combined with the likely need to increase investment in the near-term to replace the fixed assets of the company, and the need to refresh the strategy and understand what the goals and objectives of the Incorporation are, I do not recommend a distribution to shareholders in this financial year.

Nga mihi,



Todd Wilkin CA, MInstD
Director – Withers & Co Ltd

About me:

Tēnā koutou, my name is Todd Wilkin and I live in Kaipara Flats in Warkworth. I am married with 3 children, 2 girls and 1 boy who attend Mahurangi College and Kaipara Flats Primary School. I grew up in Oratia, at the foot of the Waitakere Ranges, and got my BCom from the University of Auckland. I am a qualified Chartered Accountant and a member of the Institute of Directors with over 20 years of experience in accounting and corporate performance. My career has focused on corporate performance and risk management, mainly for large corporates, and has seen me work in New Zealand, Australia, Hong Kong, Indonesia, Kuwait, and Qatar, along with some trips working for company offices in London.



My wife and I moved to Kaipara Flats back in 2016 when we returned from living in Doha, Qatar. We spent 4 years living in Qatar, where I worked for Qatar National Bank. When we returned to New Zealand, I got a job working for Spark New Zealand, looking after their Group corporate performance function. In April 2020, I took over from Simon Withers at Withers & Co and I am currently a Director there alongside Grant Dixon.

We currently have a small lifestyle block in Kaipara Flats where my wife and daughters have their horses and ponies, and my son rides his dirt bike. I am the Chair of the Kaipara Flats Primary School Board of Trustees, as well as a referee with North Harbour Rugby Referee's Association. In the weekends over winter, you will see me out on the Rugby pitch with my son, and over summer, it will be horse events or fishing the west coast at my families bach at Omamari.



ŌTAKANINI TŌPŪ INCORPORATION

Ōtakanini Tōpū Incorporation

INDEPENDENT AUDITORS REPORT



Level 2, 155 Parnell Road
Parnell, Auckland 1052

PO Box 136
Shortland Street
Auckland 1140

Phone + 64 9 302 7306

Website www.jsa.net.nz

Email enquiries@jsa.net.nz

INDEPENDENT AUDITOR'S REPORT

To the Shareholders of Otakanini Topu Incorporation

Opinion

We have audited the special purpose financial statements of Otakanini Topu Incorporation, which comprise the statement of financial position as at 30 June 2020, and the statement of financial performance, statement of movements in equity and cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the accompanying special purpose financial statements of Otakanini Topu Incorporation on pages 3 to 22, present fairly, in all material respects the financial position of the entity as at 30 June 2020, and its financial performance for the year then ended in accordance with the Special Purpose Financial Reporting Framework for For-Profit Entities (the Framework) published by Chartered Accountants Australia & New Zealand (CAANZ) and also the requirements of Te Ture Whenua Maori Act 1993.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (New Zealand) (ISAs (NZ)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Special Purpose Financial Statements section of our report. We are independent of the Entity 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, Otakanini Topu Incorporation.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

We draw attention to Note 1 to the special purpose financial statements, which describes the basis of preparation. The special purpose financial statements are prepared for Inland Revenue and internal management purposes. As a result, the special purpose financial statements may not be suitable for another purpose. Our report is intended solely for the entity, executive committee and its shareholders and should not be distributed to or used by parties other than the entity, executive committee or its shareholders. Our opinion is not modified in respect of this matter.

Emphasis of Matter – Shareholder Register Audit

We draw your attention to Note 2 Contingent Liabilities, which states that a shareholder register audit was completed and is currently undergoing a Maori Land Court review. Under section 263 of Te Ture Whenua Maori Act 1993, the entity has to keep a share register and index of shareholders. Our opinion is not modified in respect of this matter.

Emphasis of Matter – Covid-19

Without modifying our opinion, we draw attention to Note 7, which explains the impact and uncertainty of the Covid-19 Pandemic on Otakanini Topu Incorporation .



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Who we report to

This report is made solely to Otakanini Topu Incorporation's shareholders, as a body, in accordance with the requirements of Te Ture Whenua Maori Act 1993. Our audit work has been undertaken so that we might state to Otakanini Topu Incorporation's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Otakanini Topu Incorporation and its shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Executive Committee's Responsibilities for the Special Purpose Financial Statements

The Executive Committee is responsible for the preparation of the special purpose financial statements in accordance with the Special Purpose Financial Reporting Framework for For-Profit Entities (the Framework) published by Chartered Accountants Australia & New Zealand (CAANZ) and also the requirements of Te Ture Whenua Maori Act 1993 and for such internal control as the Executive Committee determines is necessary to enable the preparation of special financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the special purpose financial statements, the Executive Committee is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the Executive Committee either intends to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Special Purpose Financial Statements

Our objectives are to obtain reasonable assurance about whether the special purpose financial statements as a whole are 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 economic decisions of users taken on the basis of these special purpose financial statements.

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 special purpose financial statements, 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 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 the Executive Committee.



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• Conclude on the appropriateness of the use of the going concern basis of accounting by the Executive Committee, 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 special purpose financial statements 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 Executive Committee 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.

A handwritten signature in dark ink that reads 'JSA Audit Ltd'.

JSA Audit Limited

Parnell, Auckland

30 November 2020



ŌTAKANINI TŌPŪ INCORPORATION

Ōtakanini Tōpū Incorporation

COMMUNITY GRANTS



KAIPARA COLLEGE

Rautawhiri Road, Helensville, New Zealand Ph +64 9 420-8640, Fax +64 9 420 7485

NGĀ TANIWHA O KAIPARA – KAIPARA COLLEGE KAPA HAKA

Otakanini Topu
405 South Head Rd,
Helensville, 0874

Wednesday the 11th of March, 2020.

To The Administration of the Ōtakanini Tōpū,

The purpose of this letter is to report on the spending of the funding Ngā Taniwha o Kaipara, Kaipara College Kapa Haka received from the Ōtakanini Tōpū in preparation for the Kaipara Festival Campaign in 2019.

In our application, we stated we would like funding to support us with purchasing on stage and off stage uniform as well as a koha toward our tutors for their many hours of tutelage. The following outlines how the funding was spent:

- Tutor Koha: \$2869.57
- Moko Stamps: \$690.00
- Ties: \$500.00
- Badges: 436.05
- Fedoras: 262.16
- TOTAL: \$4757.78
- The residual amount of \$242.22 went toward food costs for our Kaipara Festival live in.

The funding not only supported us during our Kaipara Festival campaign, but some of the items purchased will benefit our team for many campaigns and community events to come. Here is a look at some of the events we are currently in preparation for or have already participated in since receiving the funding:

- Friday 25th of October: Kaipara Festival, 2019
- Saturday 29th of February: Helensville A&P Show, 2020.
- Saturday 21st of March: ASB Polyfest, 2020.
- Saturday 28th of March: Waimauku Lions Gala Day, 2020.
- Tuesday 7th of April: Te Tai Tokerau Festival, 2020.
- Wednesday 8th of April: SkyDive Auckland performance, TBC.
- Wednesday 13th of April: SkyDive Auckland performance, TBC.

On behalf of Ngā Taniwha o Kaipara, I would like to thank Ōtakanini Tōpū for the generous financial support we received in 2019, the benefits of which will expand into this year and no doubt, beyond. Mā te huruhuru ka rere te manu. Nā koutou, mātou i whakakahu kia taea ai matou te rere.

Ngā mihi,

Brianne Te Paa
HOD Māori Studies
Kaipara College





Te Ahurewa Tapu o Kahurangi. Kahurangi ki Kaipara

Funding account ability report for Ōtakanini Topu funding
granted in October 2019





Te Ahurewa Tapu O Kahurangi along with the tamariki and whanau of kahurangi Kaipara started this venture under troubled circumstances. Financial and lack of commitment from tamariki and their whanau but still we soldiered on with our wananga with quite a few of our members not attending. After our second wananga Papa Joe cut half the members out and went those who had attended and were committed, which meant quite a lot of tamariki and whanau missed out on attending kaipara festival with the roopu.

On the day of the festival half of our performing children and Papa Joe attended the powhiri at Kaipara College. We were honoured to be called from the back to sit at the front where we upheld te ihi te wehi te wana o nga tupuna o nga marae e rima o kaipara me a matou whanaungatanga kia kotou te whanau whanui ki otakanini topu.

As for our performance our small roopu with their new male kaia from our marae whiti te ra. As the saying goes, great things come in small packages. And once again with a totally new bracket, based on seeking the treasures being lost to maoridom they did us all proud.

With our next wananga we prepared ourselves for the Helensville santa parade while also trying to rebuild our roopu. With success. And had some of our newer members working very hard to be ready for the parade. 6 days out from the parade we are asked to do another performance on the same day, for Otakanini Topu AGM in which we hope we did the topu proud.

As for the new year of 2020 we have started our practices, we unfortunately missed one wananga at Haranui, we have our next wananga booked for 17 march we will be starting to work on our upcoming performance's which so far consist of Beautiful Pasifika in Helensville, as per our application Te Koroneihana o Kiingi Tuhatea e noho ana ei runga I te ahurewa tapu o tona whaea te Atairangikahu me o nga tupuna nga tamariki mokopuna me te Kahui Ariki.

Unfortunately, due to COVID-19 we are currently on hold, BAUTIFUL PASIFIKA has been postponed to late in the year.





Funding accountability to date of funding granted by otakanini topu.

papa joe koha	700
kaiawhina koha adith	200
wardrobe cost	192
Guitar string	172
kaipara festival entry fee	150
Wananga 6 sept Reweti	530
Wananga 20 sept Haranui	575
Wananga 18 oct Haranui	530
wananga 1 nov reweti	560
Dress rehearsal reweti	320
wananga 29 nov	530
Wananga 13 march	580
	\$5039

NO REIRA E TE WHANAU

MA TE ATUA KOUTOU E TE AKI E MAKAI E NGA WA
KATOA TAU TE RANGIMARIE KIA TATOU KATOA

NOREIRA TENA KOUTOU TENA KOUTOU TENA TATOU
KATOA











OTAKANINI TOPU INCORPORATION ANNUAL GENERAL MEETING MINUTES 2019

Parakai School
7 December 2019

Attendees

Charles Phillips	Elainey Paikea	Te Wehi Pairama
Rachael Puru (Pikiteora Komene)	Kim Bowater-Fill	Pumau Reweti
NormaRae Arlidge	Tuata Cruickshank	Malcolm Paterson
Rona Campbell	Te Kahui-iti Morehu	Glendith Samson
Rebecca Povey	Connie Povey	Mei Hill
Kim Tepania	Gessie Moki	Sara Thompson
Harry Thompson	Maki M Hart	Sharyon Hart
Mariana Andrews	Colleen Timoti	Ngawini Manukau
Waratah Eruera	Kororia Parata	Te Ririkore Te Paa
Inutai Rusden	Otere Tapurau	Aweawe o te rangi Rapana
Riki Manukau	Mau Phillips	Charlie Manukau
Hira Taogaga	Rovina Phillips	Hayley Hill
George Hill	Titiata Bowater	Temepara Morehu
Hapai Reweti	Kura Foreman	

Committee of Management

Glenn Wilcox (Chair)	Hemi Rau	Kiah Medlyn-Reweti
Lisa Reweti	Awa Hudson	Michelle Hill
Trisya Povey-Hemana		

Staff

Racheal Timoti (Secretary)

Timatanga: 10:45 am

The AGM was opened with a karakia: Wana Paikea.

Chair, Glenn Wilcox greets the assembly and outlines the format of the Agenda for the day. Chair calls for any other Agenda Items and one (1) is received and confirmed for the Agenda.



ŌTAKANINI TŌPŪ INCORPORATION

Chair advises eight (8) Nominations have been received for Election. Each candidate will be given five minutes each to address the assembly.

Apologies

Beverley Muruahi	Ramona Taogaga	Phillips Whanau
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The apologies are received and confirmed.

Moved: Steve Reweti Seconded: Waratah Eruera CARRIED

Resolution:

That the AGM 2018 Minutes be received and confirmed.

Moved: Steve Reweti Seconded: Mau Phillips CARRIED

Matters Arising:

Otakanini Topu Beach Access – Tarawera Road

George Hill stated that he had not enquired about Tarawera Road changes but was telling the committee that it is a public road and wants it noted correctly in the minutes.

Agreed by Chair that it be duly noted and recorded that Tarawera Road is at present a public road.

Farming Report

Connie Povey queried the comparison in Farming years and stated that it was not just about the drought but also the market prices in 2018.

Elections

An election was held to replace two members (Mei Hill and Awa Hudson) on the Committee of Management due to their term ending.

1: 2019 Elections

All shareholders were given a voting form upon registering their attendance for this hui. The voting process was explained and Shareholders were advised that the votes would be decided by shares held.

Proceedings commenced with each candidate addressing the assembly with a five-minute presentation. The results of the election to be announced by the Chair at the conclusion of the hui.

Candidates standing for Election are:

Michelle Hill	Jeffrey Bradly
Glenn Wilcox	Lisa Reweti
Kiah Medlyn-Reweti	Wana Paikea
Hemi Rau	Koromiko Richards (non eligible due to no attendance)

2: Farm Report

Resolution:

That the Farm Report be confirmed as received and accepted.



ŌTAKANINI TŌPŪ INCORPORATION

Moved: Mau Phillips

Seconded: Pumau Reweti

CARRIED

3: Financial Report

Resolution:

That the Financial Report from Simon Withers for 2018/2019 is received and confirmed as a true and accurate record.

Moved: Hemi Rau

Seconded: Charmaine Tapurau

CARRIED

4: Audited Report

Resolution:

That the 2018/2019 Audited Report from JSA Audit Ltd Chartered Accountants is received and accepted for the 2018/2019 Financial Year.

Moved: Kapu Wilcox

Seconded: Hapai Reweti

CARRIED

RESOLUTION:

That JSA Audit Ltd Chartered Accountants confirmed as Auditor and Share Valuer for 2019/2020.

Moved: Pumau Reweti

Seconded: Hemi Rau

CARRIED

RESOLUTION:

A dividend be drawn from accrued profits and reserves of \$1.50 per share and a one-off payment of \$100 (tax free) to be paid per Shareholder and Trust.

Moved: Waratah Eruera

Seconded: Arahi Kapea

CARRIED

5: General Business

George Hill addressed those present giving a historical recount of the paper road that Otakanini Topu is the adjacent land owner on either side this road. George would like the locked gates unlocked so that access to the beach is not prevented.

Chair explains due to the nature of Otakanini Topu being a working farm, stock, staff and H&S issues, this matter will require further discussions between George and Committee of Management.

Election Result:

Chair thanked all those who had put their names forward and declared that the successful candidates are:

Hemi Rau	Michelle Hill	Jeffrey Bradly
Lisa Reweti	Glenn Wilcox	

Chair thanked all those in attendance and declared the meeting closed.

Karakia Whakamutunga: Gary Brown

4:30 pm



ŌTAKANINI TŌPŪ INCORPORATION

Ōtakanini Tōpū Incorporation

COMMITTEE OF MANAGEMENT
ATTENDANCE REGISTER 2019 - 2020



ŌTAKANINI TŌPŪ INCORPORATION

Attendance Register

Ōtakanini Tōpū Incorporation 2019/2020

Committee of Management Members

Glenn Wilcox
Hemi Rau
Lisa Reweti
Trisya Povey -Hemana

Awa Hudson
Michelle Hill
Kiah Medlyn-Reweti (Term ended 07/12/2019)

NA = Notified Absence

Absent

Resigned

DATE	GW	AH	HR	MH	LR	KR	TPH	VENUE
24 Feb 19	✓	✓	✓	✓	✓ TC	✓ TC	✓	Maranga Mai
04 Apr 19	✓	✓	✓	✓	✓	✓	✓	Teleconference
30 May 19	✓	✓	✓	✓			✓	Teleconference
23 Jun 19	✓		✓	✓			✓	Maranga Mai
23 Jun 19	✓		✓	✓			✓	Strategic Planning hui
25 Aug 19	✓	✓	✓	✓			✓	Maranga Mai
13 Oct 19	✓	✓	✓	✓			✓	Maranga Mai
24 Nov 19	✓	✓	✓	✓			✓	Maranga Mai



ŌTAKANINI TŌPŪ INCORPORATION

Attendance Register Ōtakanini Tōpū Incorporation 2020/2021

Committee of Management Members

Glenn Wilcox (resigned 06/08/2020)	Awa Hudson
Hemi Rau (resigned 10/02/2020)	Michelle Hill
Lisa Reweti (resigned 23/11/2020)	Jeffrey Bradly (elected 07/12/2019)
Trisya Povey - Hemana	

NA = Notified Absence

Absent

Resigned

DATE	GW	AH	HR	MH	LR	TPH	JB	VENUE
09 Feb 20	✓	✓	✓ Resigned 10/2	✓	✓	✓	✓	Maranga Mai
15 Apr 20	Left @ 8:05pm	✓		✓	✓	✓	✓	Teleconference
30 May 20		✓		✓	✓	✓	✓	Maranga Mai
27 Jun 20	-	✓		✓	✓	✓	✓	Maranga Mai
06 Aug 20	Resigned	✓		✓	Left early	✓	✓	Teleconference
18 Sept 20		✓		✓	NA	✓	✓	Te Awaroa Café
24 Oct 20		✓		✓		✓	✓	Maranga Mai



ŌTAKANINI TŌPŪ INCORPORATION

Ōtakanini Tōpū Incorporation

SHARE REGISTER 0



ŌTAKANINI TŌPŪ INCORPORATION

SHARE REGISTER 2020

#	WHANAU	NAME	SHARES
610	ABRAHAM	Arna Maree Smith for a life interest with remainder to Violet Abraham	37
787	ABRAHAM	James Abraham	13
849	ABRAHAM	Thomas Samuel Abraham	37
268	AKARIRI	Maungatai Akariri	696
784	AKARIRI	Connie Akariri	59
785	AKARIRI	Donna Kororia Akariri	58
877	ALBERT	George Albert	46
371	ANDERSON	Barbara Anne Anderson	8
72	APERAHAMA	Himi Aperahama or Himi (Jimmy) Abraham	14
141	APERAHAMA	Morini Aperahama	15
198	APERAHAMA	Ruiha Aperahama	15
402	APERAHAMA	Terekia Aperahama	37
172	ARAHĪ	Pepehi Te Arahī or Pepehi Riki Kapea or Te Pehi Te Arahī	502
419	ARNOLD	Cynthia Warbrick or Cynthia Jane Atareta Arnold	229
295	ASHBY	Kimete Smithy Ashby	194
449	ASHBY	Richard Douglas Ashby	41
738	ASHBY	Robert Ashby	65
885	ATAWHAI	Whanau Atawhai Whanau Trust	83
742	BAKER	Mere Atarangi Baker	101
474	BALDWIN	Ina Brown or Ina Baldwin	13
766	BARLOW	Robert Barlow	20
767	BARLOW	Athleen Barlow	20
768	BARLOW	Sharlene Barlow	20
769	BARLOW	Raelene Barlow	20
912	BARLOW	Faith Aroha Rongo Barlow	346
809	BEAZLEY	Jocelyn Aroha Beazley Whanau Trust	28
701	BLAIR	Mihi Hama Hana Te Aroha Blair	59



ŌTAKANINI TŌPŪ INCORPORATION

458	BOWATER	Elizabeth Bowater or Elizabeth Titiata Bowater or Titiana Bowater	138
467	BOWATER	Franklyn Bowater	10
840	BOWATER	Diane Bowater	5
377	BRADLEY	Diane Myone Rangitatau Bradley	127
472	BROWN	George Cullen Brown	12
477	BROWN	Louis Hemana Brown	118
482	BROWN	Temorehu Garry Brown or Garry Temorehu Brown or Te Morehu Garry Brown	582
483	BROWN	Piripono Gittos Brown	12
801	BROWN	Sharon Brown	2
802	BROWN	Wendy Brown	3
803	BROWN	Lance Brown	3
804	BROWN	Lynda Brown	2
805	BROWN	Glenn Brown	2
806	BROWN	Jenny Brown	2
807	BROWN	Paula Brown	2
958	BROWN	Shannon Brown	1.5
959	BROWN	Frederick Brown	0.25
960	BROWN	Rudolph Brown	0.25
961	BROWN	Mina Brown	0.25
962	BROWN	Angela Brown	0.25
470	BROWN	Elizabeth Brown (Mrs)	39
488	BUCKLEY	Kathleen Buckley	39
489	BURDETT	Te Rina Hemana Burdett (Mrs)	217
490	BYCROFT	Rena Hinemoa Bycroft	270
492	BYCROFT	Peter Karl Bycroft	50
122	CARTMAN	Mariana Cartman or Pomare, deceased	536
32	CARTMAN/TIMOTI	Geoffrey Moana Cartman or Geoffrey Moana Timoti	377
521	CHRISTIANSEN	Jean Rerewairua Hira or Christiansen	603
481	CLAY	Te Pera Nellie Brown or Nellie Te Pera Brown or Clay	13
205	COCHRANE	Rapine Te Whetu Kakarana or Cochrane	103
223	CONNELLY	Timi Hori Konore or Connolly or Jimmy Connolly	31
308	CONNELLY	Te Puawai Manukau or Te Puawai Blossom Connolly	83
889	CONNELLY	Marie Connolly	31
495	CONNOLLY	Mihi Pine Connolly	62
535	COOPER	Mihi Patoromu Wenedi Maihi or Mihi Tanga Kupa or Elizabeth Cooper	13
765	CORCORAN	Coral Amelia Corcoran	154



ŌTAKANINI TŌPŪ INCORPORATION

694	CORNELL	Jan Cornell or Jan Hanuere Cornell	41
967	CRAWFORD	Rodney Crawford	56.642
968	CRAWFORD	Verina Crawford	56.642
235	CROSS	Thomas Napier Cross or Tamati Nepia Cross or Tamati Paki Cross	2034
430	CROSS	Thomas B D Cross	106
670	CRUICKSHANK	Tuata Cruickshank	25
496	CURTIS	Reokore Curtis or Reokore P Curtis	13
609	DAVIS	Prince Davis or William Prince Davis	416
690	DAVIS	Mercia Davis or Mercia Te Kara Davis	42
693	DAVIS	Noeline Waru O Noema Davis or Waru Davis	41
773	DAVIS	Violet Davis	19
418	DAWSON	Rangi Marie Anne Karena or Marie Karena or Marie Dawson	70
665	DELVES	Hayden Delves	4
666	DELVES	Nadia Delves	4
667	DELVES	Katarina Delves	4
838	DEMPSEY	Sharon Leigh Dempsey	5
882	DESAI	Te Awatea Desai	20
992	DIB	Nathan Joel Dib	404
993	DIB	Jacqueline Isabel Dib	404
994	DIB	Raylene Esther Dib	404
275	DICK	Elaine Luana Uruamo Porter or Elaine Luana Uruamo Dick	144
413	DUNN	Tua Hine Girlie Dunn	11
852	DUNN	Whetumarama Kauahia Hemana (Mrs Matthew Dunn)	7
860	EASTON	Te Arahi Uruamo Croun or Easton	696
321	EDWARDS	Mamao Ngatiwhatua Waata or Ann Edwards (Mrs)	567
673	ERUERA	Waratah Eruera	15
839	FILL	Kim Bowater-Fill	5
595	FOREMAN	Kura Timoti or Tangaroa (Mrs) or Kura Foreman	65
15	FRANCOIS	Alfred Francois Mariassouce	208
869	GALLOWAY	Christine Galloway	111
433	GLAVISH	Nada Povey or Naida Rangimarie Povey or Naida Glavish	592
387	GLAVISH	Rahera Kepa Glavish	5
844	GRAHAM	Alice Areta Graham	35
519	GREENWOOD	Inutai Hira or Inutai Greenwood	409
662	GREY	George Hemi Grey	12
837	GUDSELL	Priscilla Ann Bowater-Gudsell	5



ŌTAKANINI TŌPŪ INCORPORATION

296	HAIMONA	Karewai Haimona	13
811	HAPETA	Denise Beryl Hapeta	25
899	HARRIS	Sophie Victoria Waru Taylor for life interest with remainder equally to Rangimarie Louise Harris, Taitimu Winterburn, Theresa Winterburn and Toni May Harris	33
743	HARRISON	Sarah Grey-Harrison	61
342	HART	Maki Marahia Moki or Maki Hart	68
763	HART	Rangi Marie Hart or Rangimaria Hart	155
761	HAUPAPA	Aorangi Irene Haupapa	155
250	HAWKE	Wirihana Hawke	13
698	HAWKE	Eruini raua ko Piu Piu Hawke Whanau Trust	13
822	HEIHEI	Roseanne Heihei	4
858	HEMANA	Charlene Maree Hemana	19
798	HEMANA	Diane Te Aroha Hemana	8
832	HEMANA	Henry William Hemana	19
857	HEMANA	Howard Hemana	19
789	HEMANA	Jimmy Temepara Hemana	9
799	HEMANA	John Tamihana Hemana	8
294	HEMANA	Kiwa Hemana	194
795	HEMANA	Liza Pethybridge (nee Hemana)	8
791	HEMANA	Mara Armstrong (nee Hemana)	9
420	HEMANA	Meinata Hemana or Fred Hemana	30
793	HEMANA	Mereana Hemana Wilton or Mary Ann Wilton (nee Hemana)	9
876	HEMANA	Meriana Alicia Hemana	72
502	HEMANA	Ngakuru Hemana	268
922	HEMANA	Ngakuru Hemana for a life interest or until remarriage with remainder to: Ngareta Panui 1/7, Patrick Hemana 1/7, Wiremu Hemana 1/7, Marion Rudolph 1/7, Edmund Hemana 1/7, Trevor Hemana 1/7, Te Rina Burdett 1/14, Neakuru Hemana 1/14	107
503	HEMANA	Ngōi Waereti Hemana or Violet Hemana	28
794	HEMANA	Petera Hemana	8
792	HEMANA	Puawai Hemana	9
800	HEMANA	Robyn Charles Hemana	8
856	HEMANA	Shane Dennis Hemana	19
875	HEMANA	Te Pina Hemana	72
796	HEMANA	Toby Andrew Hemana	8
797	HEMANA	Tui Hemana	8
257	HEMANA	Waina Waimaria Hemana	159



ŌTAKANINI TŌPŪ INCORPORATION

790	HEMANA	Wikitoria Stevenson (nee Hemana)	9
874	HEMANA	Wilma Hemana or Wilma Anne Hemana	73
110	HEMANA/PATUWAI	Mere Whakarau Hetariki Hemana or Merewhakarau Patuwai	291
685	HEMOPO	Dahlia Hemopo	2
288	HERANGI	Rawerawe Herangi (Mrs)	13
2	HEREWINI	Ani Herewini or Ani Kapea Herewini	374
831	HEREWINI	Herewini Whanau Trust	17
510	HEREWINI	John Pukeroa Herewini	251
210	HEREWINI	Reo Ngāro Taihi Panui or Reo Ngāro Teihi Panui or Herewini (Mrs) or Te Reo Ngāro Te Ihi Herewini	2
879	HEREWINI	Rupe Te Auma Herewini	60
422	HETARAKA	Maryanne Hetaraka or Meriana Hemana or Meiana Adriann Hetaraka	127
507	HETARAKA	Milly Hetaraka or Milly Cross or Milly Miri Miri Hetaraka	404
512	HILL	Tauhia Hill, deceased	5
659	HILL	Clem Hill	2407
671	HILL	Eileen Hill	5
611	HILL	George Henry Hill or George Hill	15
726	HILL	George Hill (Jnr)	10
30	HILL	George Rapana Hill	800
674	HILL	Haretuku Hill or Harry Haretuku Hill	25
672	HILL	Harold Hill or Harold Mathew Hill	15
676	HILL	Hemoata Hill	2
680	HILL	Holy Hill	1
725	HILL	Jack Hill	10
675	HILL	Joan Hill	2
677	HILL	Lily Hill	2
522	HILL	Martha Hira or Martha Julia Hill	333
678	HILL	Mei Hill	2
966	HILL	Paul Hill	113,286
516	HILL	Phillip James Hill	1000
669	HILL	Rimene Hill	5
688	HILL	Robert Awa Hill	20
727	HILL	Rosalie Hill	10
514	HILL	Te Waru Hill or Waru Hill	15
679	HILL	William Hill	1
517	HIRA	Arahi Tukua Hira	487



ŌTAKANINI TŌPŪ INCORPORATION

518	HIRA	Bella Ngapera Hira (Mrs)	47
153	HIRAMA	Ngawairo Hiramā	17
154	HIRAMA	Nepia Hiramā	17
178	HIRAMA	Pirihira Hiramā	17
260	HIRAMA	Wharepuhi Hiramā	17
904	HIRA-PURIRI	Nia Hira-Puriri Whanau Trust	2492
749	HOGAN	Moko Weera Ututaonga or Hogan	144
817	HOHEPA	Antea Daniel Hohepa	25
827	HOHEPA	Charlene Hohepa	4
812	HOHEPA	Charles Hohepa	25
819	HOHEPA	Daryn Hohepa	25
820	HOHEPA	Frank Frederick Hohepa	25
814	HOHEPA	Huia Kenneth Hohepa	25
821	HOHEPA	John William Hohepa	24
825	HOHEPA	Moana Hohepa	4
813	HOHEPA	Nig Brain Hohepa	25
818	HOHEPA	Norman Richard Hohepa	25
824	HOHEPA	Stanley Hohepa	4
816	HOHEPA	Stephen Lyl Wayne Hohepa	25
826	HOHEPA	Tania Hohepa	4
524	HUDSON	Te Awa Alice Hudson	2065
38	HUNIA	Hone Haki Hunia II or Hone Haki Hunia or Hone Hunia	41
173	HUNIA	Puti Hunia or Puti Haki Hunia	82
894	IHEI	Lynda Ihei	51
331	INCORPORATION	The Proprietors of Otakanini Topu Incorporation	1957
651	IRAIA	Margaret Wainui Iraia	110
815	JAMES	Jennifer Catherine James	25
285	JOE	Koringo Taunga or Koringo Joe	8
504	JOHNSON	May Johnson or Haerata May Johnson	307
855	JOHNSON	George Johnson for a life interest with remainder equally to George Henry Johnson, Emerina Myra Johnson, Antony Edwards Johnson, Richard Taa Johnson, Samuel Frederick Johnson	96
681	KANI	Rawinia Kani	3
40	KAPEA	Hone Iwingaro Kapea	65
392	KAPEA	Karaka Kapea or Karaka Timi Kapea	17
394	KAPEA	Mokai Kapea or Mokai Timi Kapea	17



ŌTAKANINI TŌPŪ INCORPORATION

156	KAPEA	Nuku Iwingaro Kapea or Nuku Kapea	65
395	KAPEA	Poihi Kapea or Poihi Iwingaro Kapea	46
391	KAPEA	Roopu Reipa Kingi or Roopu Reipa Timi Kapea	17
393	KAPEA	Tauterangimarie Kapea or Tauterangimarie Timi Kapea	17
526	KARENA	Theresa Karena	10
530	KARENA	Christina Karena or Christina Te Pere Karena	14
532	KARENA	Raymond Tuku Poto Karena	15
991	KAWHARU	Hugh Kawharu Whanau Trust	511
424	KEANE	Yvonne Gay Keane or Gay Yvonne Keane	26
87	KEEPA	Te Kai Keepa	118
151	KEMP	Ngina Rawiri Kepa or Kemp	16
863	KENA	Allan George Massey and Pomare Paki Kena as executors of the Puti Rachael Kena estate	160
52	KEPA	Henare Rawiri Kepa	16
53	KEPA	Hemara Rawiri Kepa	16
93	KEPA	Kapairoa Rawiri Kepa	16
39	KEREI	Hone Kerei	61
687	KEREI	Irene Rahapati Kerei for life until remarriage with remainder to: Robert Kerei, Frances Turahuia Kerei and Willimene Hiria Kerei	61
137	KEREI	Makereta Tahimarae Riki Kerei	29
134	KEREI	Morehu Kerei or Te Morehu Kerei	61
664	KEREI	Pango Pukutohe Kerei	12
663	KEREI	Wira Grey or Wiira Kerei	12
823	KIDWELL	Harriet Kidwell	4
380	KOMENE	Henare Komene or Henare Kaipara Komene	492
383	KOMENE	Kapowairua Komene or Kapo Kaipara Komene	492
533	KOMENE	Maisie Tokowha Komene or Mate Te Tokowha Mate Komene	3
381	KOMENE	Mate Komene or Mate Kaipara Komene	492
143	KOMENE	Matua Kaipara Mate Komene or Matua Komene or Matua Kaipara Komene	686
382	KOMENE	Pikiteora Puru (Mrs) or Piki Kaipara Komene	492
304	KONORE	Rangipukohu Konore	83
127	KONORE	Maraea Hori Konore	31
130	KONORE/CONNOLLY	Meeke Hori Konore or Max Connolly	31
106	KONORE/MORGAN	Meri Hori Konore or Morgan (Mrs)	31
737	KOPPERT	Pauline Koppert	11



ŌTAKANINI TŌPŪ INCORPORATION

859	LAZARUS	Denise Rekeka Lazarus	19
283	LAZARUS	Mihi Mane Lazarus	8
612	LEE	Marama Morehu or Marama Morehu Lee	88
613	LEE	Ranea Tama Morehu or Ranea Tama Morehu Lee	89
412	LEWIS	Te Manuao Lewis	11
870	LUBBE	Patricia Van Der Lubbe	111
534	MACKEY	Anna Ngakara Mackey (Mrs)	48
810	MAHANGA	Rhoda Whakarongotai Lavinia Mahanga	25
54	MAIHI	Hepi Weneiti Maihi	3
55	MAIHI	Hinemoa Weneiti Maihi or Mrs Ruby Grey	3
177	MAIHI	Pateoro Weneiti Maihi	3
228	MAIHI	Tawhina Te Reneti Maihi (or Tawhina Te Weneiti Maihi)	16
9	MAIHI	Te Aroha Weneiti Maihi	3
536	MAIHI	Timirua Patoromu Weneiti Maihi or James Marsh or Timirau Patoromu Weneiti Maihi	13
880	MAKOARE	William Makoare	431
459	MANSELL	Arthur Povey or Arthur Mansell or Arthur Tooley Mansell	86
634	MANSELL	Awhina Mansell	95
635	MANSELL	Elizabeth Mansell	95
441	MANSELL	Jimmy Hemi Mansell	95
636	MANSELL	John Hone Mansell	95
637	MANSELL	Mannaki Mansell	95
638	MANSELL	Pai Here Teia Mansell	95
639	MANSELL	Rosetta Mansell	138
468	MANUEL	Amiria Brown or Amiria Tahī Piri Brown or Paraone or Mrs Towai Manuel or Miria Tahī Piri Paraone (Mrs Towai Manuel)	108
736	MANUKAU	David Manukau	12
732	MANUKAU	Kenneth Manukau	12
977	MANUKAU	Lance Manukau	21.112
979	MANUKAU	Mohi Wiremu Manukau Whanau Trust	527.776
390	MANUKAU	Rongo Timi Manakau or Rongo Manukau	17
978	MANUKAU	Stacey Manukau	21.112
306	MANUKAU	Taupae Manukau	166
411	MANUKAU	Te Rauoriwa Mavis Manukau	11
731	MANUKAU	Tokena Manukau	12
305	MANUKAU	Tuhirangi Manukau or Tuhirangi Manukau II	83
263	MANUKAU	Whereri Tatana Manukau	148



ŌTAKANINI TŌPŪ INCORPORATION

107	MANUKAU/SMITH	Meri Kuru Manukau or Meri Smith	207
511	MARAS	Judith Maras or Judith Mary Maras	2024
828	MARK	Te Wehenga Herewini or Mark	60
684	MARSHALL	Allan Marshall	2
682	MARSHALL	David Marshall	2
686	MARSHALL	Dick Koitikitiki Marshall	2
683	MARSHALL	Joe Marshall	2
543	MARTIN	Tui Martin (Mrs)	251
454	MASON	Puawai Mason (Mrs) or Puawai Povey or Blossom Mason or Puawai Blossom Mason	168
183	MATE	Parata Mate Komene or Parata Mate	2468
309	MATHEWS	George Matthews or George Hill Matthews, deceased	36
292	MATIA	Rangimarie Matia	205
313	MATIU	Donald Raymond Matiu	36
847	MATOE	Milly Matoe	35
311	MATTHEWS	Mary Matthews	36
544	MATTHEWS	Helen Matthews	36
890	MEINATA	Frederick & Eva Paraone Meinata Whanau Trust	12
471	MEINATA	Frederick Brown or Frederick Paraone Meinata	1
479	MEINATA	Netana Karl Brown or Karl Netana Brown or Karl Paraone Meinata	13
485	MEINATA	Reginald Happy Brown or Reginald Hapi Brown or Reginald Paraone Meinata	13
486	MEINATA	Tapihana Brown or Dobson Paraone Meinata	13
357	MOKI	Herewini Moki, deceased	432
547	MOKI	John Moki	152
363	MOKI	Lilly Moki or Te Ririkore Te Paa (Mrs) or Te Riki Moki	189
362	MOKI	Rangi Moki	189
358	MOKI	Rihari Moki	431
500	HATLEY	Te Aroha Hatley or Te Aroha Hetley Povey Moki	30
355	MOKI	Te Mahau Moki	359
356	MOKI	Waata Moki	432
99	MOKI/WILCOX	Te Kapua-o-te-tiriti-o-Waitangi Moki or Wilcox (Mrs)	1120
379	MOON	Albert Hepi Moanariki Moon	101
895	MOREHU	Anahera Pono ote Haahi Ratana Morehu	254
372	MOREHU	Nga Roihoa Te Morehu	127



ŌTAKANINI TŌPŪ INCORPORATION

376	MOREHU	Pumaunoa ote Haahi Ratana Povey or Pumaunoa Ote Haahi Ratana Morehu	127
375	MOREHU	Te Kahui-iti-ote- Haahi Ratana Morehu	127
602	MOREHU	Tearoha ote Haahi Ratana Uruamo or Morehu	41
964	MOREHU	Temepara Ote Haahi Ratana Morehu	696
963	MULLIGAN	Kelly Brown or Mulligan	0.5
361	MULLOY	Mary Moki or Mary Mulloy	189
907	MURAAHI	Beverley Moana Muraahi	346
744	MURDOCK	Peter Maurice Murdock	21
423	MURRAY	Kowhai Murray (Mrs)	214
854	NAHI	Alec Britannia Kapea or Alec Britannia Nahi	12
558	NATHAN	Ena Adele Porter or Nathan	180
554	NATHAN	Eugene Robert Nathan	8
555	NATHAN	Harley Louis Nathan	8
556	NATHAN	Louis Robin Nathan	8
557	NATHAN	Perangi John Nathan or Pirangi John Nathan	8
846	NATHAN	Ruby T Nathan	35
367	NATHAN	Tauwiwi Hira Netana or Tom Nathan	20
475	NATHAN	Te Kaiarahi Mae Brown or Nathan (Mrs) or Kurlie Nathan	13
440	NEHEMIA	Peggy Nehemia	10
616	NEHEMIA	Peter Nehemia	129
848	NEHEMIA	Emma Ann Jessie	35
368	NETANA/REWETI	Hui Te Rangiora Netana or Mrs Wi Paraha Reweti	7
980	NICE	Joanne Te Aroha Nice	12
312	NICHOLLS	Rebecca Marjorie Matthews or Rebecca Marjorie Friesen or Rebecca Marjorie Nicholls	36
892	NIELSEN	Tanya Nielsen	52
559	NODA	Leslie King Noda	52
57	OKENGAROA/MAIHI	Hinenuitepo Okengaroa Wenedi Maihi	3
886	PAA	Ngaro Violet Paa	18
204	PAENGANUI	Riwia Paenganui	52
98	PAENGANUI/CONROY	Kathleen Paenganui or Kathleen Conroy	52
747	PAIKEA	Alton Wyatt Paikea	89



ŌTAKANINI TŌPŪ INCORPORATION

703	PAIKEA	Elaine Mary Paikea for a life interest or remarriage with remainder to: Jack Kevin Paikea, Phillip Wayne Paikea, Jutheena Heke Paikea, Marisa Elaine Paikea, Te Aroha Dawn Paikea, Daniel Eramitha Paikea, Cheyenne Paikea, Falcon Paikea, Gabriel Paikea	11
746	PAIKEA	Florence Edna May Paikea	88
646	PAIKEA	Gus and Janet Paikea Whanau Trust	3
561	PAIKEA	Hoki Paikea	3
619	PAIKEA	Iraani Paikea for a life interest with remainder to Joanne Melody Paikea	354
748	PAIKEA	Kayne Moana Paikea	89
562	PAIKEA	Mina Paikea	3
563	PAIKEA	Muru Ahi Paikea	3
155	PAIKEA	Nepia Wiremu Paikea or Rere Wiremu Paikea	262
564	PAIKEA	Paraire Nia Paikea	3
883	PAIKEA	Polly Paikea	37
745	PAIKEA	Robin Wayne Paikea	88
414	PAIKEA	Snowy Haupapa Paikea	11
416	PAIKEA	Te Ata William Paikea	11
565	PAIKEA	Te Puea Paikea	3
417	PAIKEA	Teina Boy Paikea	11
566	PAIKEA	Waimaria Paikea	3
567	PAIKEA	Wairuora Paikea or Fairburn (Mrs)	3
245	PAIKEA	Wana Ruarangi Paikea	354
633	PAIKEA	Wana Rurangi Paikea for life or until remarriage with remainder equally to: Zena Joan Booth, Elaine Mary Paikea, Lynette Moana Smith, Wana Rurangi Paikea, Michael Brian Paikea, Roadley Kena Paikea, Marina Kathaline Paikea, Angela Margaret Paikea, Gordon Stanley Paikea	323
12	PAIRAMA	Aata Pairama	5
21	PAIRAMA	Eruera Pairama	5
126	PAIRAMA	Maraea Pairama	5
125	PAIRAMA	Mari Pairama	5
120	PAIRAMA	Mohi Pairama	5
881	PAIRAMA	Pairama Family Trust	5
227	PAIRAMA	Tame Pairama	5
730	PAIRAMA	Valencia Rebecca Pairama	500
119	PAIRAMA/AKARIRI	Mu Pairama or Mu Akariri	15
101	PAKARU	Karoria Hareraia Pakaru	5100



ŌTAKANINI TŌPŪ INCORPORATION

67	PAKINGA	Hirini Pakinga Renata Tane	36
216	PANAPA	Tame Panapa	131
432	PANUI	Charles or Charlie Panui or Charles Te Ihi Panui or Charles T Panui	1
48	PANUI	Hemi Teihi Panui or Hemi Te Ihi Panui	122
59	PANUI	Hotatu Pita Panui or Haotahi Panui or Hautahi Parata or Hautahi Haotahi	13
934	PANUI	Judith Juliana Panui	0.54
936	PANUI	Lindith Lindiana Panui	0.54
618	PANUI	Marigold Merikoura Panui or Mrs Desmond Panui	434
538	PANUI	Matire Panui	483
398	PANUI	Raungaiti Panui or Raungaiti Iwingaro Panui	46
397	PANUI	Waina Panui or Waina Iwingaro Kapea or Panui	46
76	PANUI/RATA	Hauptei Teihi Panui or Rata (Mrs) or Huapai Rata or Haupau Teihi Rata	1
905	PAORA	Paora/Phillips Whanau Trust	114
476	PARAONE	Kapu Brown or Kapu Tahī Piri Paraone, deceased	108
473	PARAONE	Haahi Brown or Haahi Tahī Piri Brown or Paraone or Hahi Tahī Piri Paraone	108
478	PARAONE	Manuao Tahī Piri Brown or Paraone	108
480	PARAONE	Pene Brown or Pene Tahī Piri Paraone	107
484	PARAONE	Raniera Brown or Raniera Tahī Piri Paraone	108
197	PARAONE	Ruihi Hemara Paraone	74
195	PARAONE	Rupu Paraone	2
487	PARAONE	Tera Brown or Tera Tahī Piri Paraone	107
887	PARATA	Charmaine Parata	19
113	PARATA/PANUI	Maroro Parata or Maroro Pita Panui or Matoro Taotahi	13
326	PARK	Jane or Heni Pereri Tane or Park (Mrs)	24
620	PASELL	Terrence Gregory Passell	567
661	PATERSON	Pipiwharuroa Miriama Paterson	13
932	PATERSON	Malcolm Bruce Paterson	2806
10	PAUL/BIRD	Aroha Adele Paul or Aroha Adele Paora or McMahon or Bird	185
528	PERRETT	Evelyn Dawn Perrett (Mrs)	123
615	PETERS	Tom Peters	221
642	PETERS	Richard Peters	3
921	PHILLIPS	Albert Phillips	173
908	PHILLIPS	Alexander Phillips	346
909	PHILLIPS	Charles Henry Davies Phillips	346



ŌTAKANINI TŌPŪ INCORPORATION

917	PHILLIPS	Christopher Rangiatea Phillips	345
919	PHILLIPS	Honeywyn Melody Phillips	345
920	PHILLIPS	Jackson Phillips	173
911	PHILLIPS	Mark Paneta Phillips	346
774	PHILLIPS	Mary Kohekohe Phillips	19
913	PHILLIPS	Maungarongo Phillips	346
338	PHILLIPS	Okengaroa June Phillips	200
916	PHILLIPS	Rangatahi Lance Phillips	346
910	PHILLIPS	Roly Phillips	346
915	PHILLIPS	Te Omeke Phillips	346
337	PIHEMA	Hapi Murray Tautuhi Pihema	32
550	PIHEMA	Takerei Wayne Pihema	401
571	PIHEMA	Marlene Myrtle Annette Pihema	27
652	PIHEMA	Meringaroto & Mare Pihema Whanau Trust	89
660	PIHEMA	Hapi and Alice Pihema Whanau Trust	260
47	POMARE	Hemi Pomare	139
247	POMARE	Wiremu Pomare	139
256	PONI	Te Whatarauhi Himiona Poni	59
279	PORTER	David George Uruamo Porter	144
276	PORTER	Evonne Marie Uruamo Porter	144
278	PORTER	Hoani Neri Uruamo Porter	144
277	PORTER	Michael Te Whakariki Uruamo Porter	144
280	PORTER	William John Uruamo Porter	144
735	POSTLETHWAITE	Winnie Funnel now Ngawini Rua Manukau Paikea Postlethwaite	12
8	POTTER	Arthur Potter	15
13	POTTER	Alma Potter	15
102	POTTER	Kenneth Potter	15
142	POTTER	Maggie Naomi Mariassouce or Potter (Mrs) or Margaret Naomi Potter	417
783	POU	Wikitoria Ani Akariri or Te Pou or Pou	59
692	POUTAI	Luana Davis or Luana Glenis Poutai	41
764	POVEY	Arthur Henry Povey	154
466	POVEY	Ben Povey or Ben Povey (senior) or Ben William Povey or Bernie William Povey	163
937	POVEY	Bennie William Povey (Jnr)	0.54
835	POVEY	Chante Loretta Povey	10
708	POVEY	Cheryl Tangaroa Sharyn Elsie Maria Povey	6



ŌTAKANINI TŌPŪ INCORPORATION

649	POVEY	Colleen Sandra Mathews or Colleen S Povey	46
706	POVEY	Connie Povey or Connie Sandra Povey	92
710	POVEY	Darren Povey or Darren Franklyn Povey	5
938	POVEY	David Josphe Povey	0.53
947	POVEY	Desmond Kelly Povey	0.53
941	POVEY	Doris Denise Povey	0.53
945	POVEY	Edward William Tudor Povey	0.53
900	POVEY	Emmanuel W Povey	26
943	POVEY	Frederick James Povey	0.53
464	POVEY	Henry Povey	168
86	POVEY	James Frederick Povey	86
494	POVEY	James Povey (Jun) or James Povey	46
343	POVEY	John Povey Thompson & Selwyn Harry Peters jointly as trustees of the estate of Cyril Myrah Hanatoria Povey	716
465	POVEY	Kingi Povey or Kingi Puarangi Povey	168
291	POVEY	Kororia Mei Povey or Gloria Timoti or Gloria Mei Povey	7
944	POVEY	Langsford Quentin Povey	0.53
836	POVEY	Larissa Pakura or Povey	140
901	POVEY	Lewis H Povey	36
707	POVEY	Mark Povey or Mark Mattie Povey	6
940	POVEY	Mary-Jane Povey (Jnr)	0.53
834	POVEY	Miriam De Ann Povey	10
647	POVEY	Moana Mei Povey or Moana M Povey	46
878	POVEY	Nelda Anne Steenson or Povey	626
460	POVEY	Parata Povey or Parata Rewiti Povey	168
711	POVEY	Pauline Povey or Pauline Timania Povey	5
902	POVEY	Peter J Povey or Peter John Povey	36
451	POVEY	Poata Povey	8
456	POVEY	Rebecca Povey	41
457	POVEY	Sally Ann Povey or Dahlia Winifred Sally-Ann Povey	168
942	POVEY	Stewart Earl Povey	0.53
573	POVEY	Tiamania Povey	39
713	POVEY	Trisha Povey or Trysha Marie Povey	5
946	POVEY	Vicki Polly-Anne Povey	0.53
712	POVEY	Virginia Povey or Virginia Ann Bowater Povey	5
648	POVEY	Whare William Povey or Whare W Povey	46



ŌTAKANINI TŌPŪ INCORPORATION

939	POVEY	Wilfred Roddell Povey	0.53
461	POVEY	Witai or Witiawa Povey (senior) or Witiawa Bill Povey	168
709	POVEY	Witiawa Povey or Witiawa Bill Povey	5
91	POVEY/MOREHU	Kelvin Leonard Povey or Kelvin Leonard Morehu or Te Reo Haa O Haahi Ratana Morehu	626
339	PUNGATARA	Geranium Pungatara	80
297	RAPANA	Te Aweawe o te Rangī Rapana or Aweaweoterangi Rapana or Te Awe Awe Rangī	219
641	RANGI	Whakaotinga Ote Temepara Te Rangī	10
28	RANKIN	Freda Violet Rankin	101
981	RANKIN	Jennifer Freda Ann Rankin	25.25
982	RANKIN	Eli Rankin (Bailey)	12.625
983	RANKIN	Levi Rankin (Bailey)	12.625
985	RANKIN	Asher Rankin	25.25
578	RAPANA	Karu Rapana (Mrs) as administratrix of the estate of Miki Rapana, deceased	55
575	RAPANA	Carol Waru Rapana	326
298	RAPANA	Rangimarama Rapana	214
695	RAPANA	Maungarongo Basil Rapana Whanau Trust	434
621	RAPANA	Ngapera Rapana Kaitiaki Trust (Maori Trustee as kaitiaki trustee)	434
568	RATA	Nick Rata	80
699	RATA	Hauptai Panui Rata Whanau Trust	170
350	RATANA	Raiha Ratana	40
46	RAWHITI	Hori Kupenga Rawhiti	914
163	RAWHITI	Ohaki-o-te-temepara Kupenga Rawhiti or Ohaki Kupenga Rawhiti	14
340	RAWIRI	Rose Rawiri	80
778	RAWIRI	Iritana Rawiri	19
924	REWETI	Catherine Reweti or Kathryn N Reweti	62
923	REWETI	Davina Reweti or Davina-Titiro-Ki-Temoana Reweti	62
928	REWETI	Dion Reweti or Dion Maeha Reweti	62
640	REWETI	Hapai Helen Reweti	1045
927	REWETI	James Reweti or James Te Atu Reweti	62
365	REWETI	Mereore Hira Netana or Mrs Rewi Davis or Mereore Hira Netana Reweti	20
929	REWETI	Nepia Reweti	62
657	REWETI	Newton Terrance Apirana Reweti	111



ŌTAKANINI TŌPŪ INCORPORATION

931	REWETI	Nolan Reweti or Nolan Parata Reweti	63
650	REWETI	Phillip Tuhinga Reweti	110
614	REWETI	Pumau Lawrence Reweti	50
868	REWETI	Richard Reweti	110
656	REWETI	Stephen Haami Reweti	111
926	REWETI	Stewart Reweti	62
925	REWETI	Tama Reweti or William Tama Reweti	62
325	REWETI	Urikaimori Pereri Tane or Reweti (Mrs)	24
930	REWETI	Waldron Reweti or Waldron Ngawhakaarara Reweti	63
658	REWETI	William Paratene Reweti	111
866	REWETI	Wiremu Reweti	111
232	REWITI	Tumanako Reweti or Rewiti	138
493	RICHARDS	Wayne Waru Richards	50
576	RICHARDS	Waata Richards or Waata Herewini Richards	60
689	RICHARDS	Koromiko Richards	10
159	ROERA	Ngahuia Hori Roera	93
850	ROERA	Michael John Royal or Roera	53
85	RUARANGI	Isabella Ruarangi or Ruarangi Paikea Ruarangi or Ruarangi Isabella Paikea or O'Meara	354
453	RUSDEN	Inutai Rusden or Inutai Povey or Inutai Rose Rusden	168
508	SAMMY	Sammy (Haami) Timoti or Sam Timoti or Charlie Toto Timoti (Sammy)	123
933	SAMSON	Edith Iritana Samson	0.54
935	SAMSON	Glendith Mercia Samson	0.54
425	SCOTT	Graham James Scott	75
580	SHELFORD	Te Aroha Shelford	3
463	SHORTLAND	Hilda Shortland (Mrs) or Hilda Taurewa Shortland	149
581	SHORTLAND	Motatau Shortland	19
310	SKIPWORTH	Victoria Queenie Matthews or Skipworth	36
499	SLATTER	Vicki Gaylene Wright or Vicki Gaylene Fowler or Vicki Gaylene Slatter	123
734	SMITH	Wharemoana Smith	12
582	SPEECHLEY	Vivienne Speechley	11
893	STANLEY	Gavyn Stanley	52
896	STEAD	Bruce Patrick Stead	400
728	STEAD	Ernie Stead or Ernest Patrick Stead	420



ŌTAKANINI TŌPŪ INCORPORATION

509	STEAD	Maramatanga Maria Stead	20
577	STEPHENS	Harata Stevens or Stephens	54
984	STONEHAM	Chloe Stoneham	25.25
165	TAITUMU	Porera Taitimu or Taitumu	58
583	TAKIARI	Petrina Tia Takiari	28
740	TALBOT	Esther Viola Talbot	517
284	TAMIHANA	Rangimaria Tamihana	8
286	TAMIHANA	Putiputi Tamihana	8
287	TAMIHANA	Frances Tamihana	8
206	TAMIHANA	Rauriwa Wenei Tamihana or Tunui or Te Rau Orewa Tunui or Olive Tunui	222
353	TANE	Andrew Walter Tane	40
352	TANE	Arthur Tane	40
329	TANE	Cinderella Pereri Tane	24
328	TANE	Fred Pereri Tane	24
349	TANE	Hori Poutawera Tane	40
697	TANE	Michael Denis Tane	40
348	TANE	Peia Tane	40
351	TANE	Petera Komene Tane	40
209	TANE	Renata Paora Renata Tane	36
330	TANE	William or Wiremu Pereri Tane	24
696	TANE	Wiremu Hapati Tane II and Anne Tane Whanau Trust	41
135	TANE/APIATA	Merata Ani Renata Tane or Apiata (Mrs)	36
873	TAOGAGA	Eileen Taogaga or Eileen Pitika Awa Taogaga	123.286
871	TAOGAGA	Gabrielle Taogaga or Gabrielle Punga Taogaga	123.286
872	TAOGAGA	Hira Taogaga or Hira Pasene Taogaga	133.286
431	TAOGAGA	Mihiwira Taogaga or Miri Hana Taogaga or Mihiwira Kathleen Taogaga	1401
864	TAOGAGA	Ramona Taogaga or Ramona Alofa Taogaga	123.286
965	TAOGAGA	Seu Taogaga	113.286
531	TAOGAGA	Valli Taogaga	1150
190	TAOTAHĪ	Ripo Parata or Ripo Pita Panui or Hauripo Taotahi	13
949	TAPURAU	Celia Ann Tapurau	43
955	TAPURAU	Charmaine Tapurau	43
956	TAPURAU	Elia Tapurau	43
952	TAPURAU	Gina Waimata Tapurau	43



ŌTAKANINI TŌPŪ INCORPORATION

953	TAPURAU	Otere Tapurau	43
954	TAPURAU	Pani Ani Tapurau	43
948	TAPURAU	Poko Tiao Tapurau	44
951	TAPURAU	Waata Tawaewae Tapurau	43
950	TAPURAU	William Michael Tapurau	43
231	TARAIA	Tu Piri Paraone Taraia	582
739	TAUPO	Ricky Taupo	47
590	TAYLOR	Chris James (Paraire) Taylor	24
591	TAYLOR	Elizabeth Taylor (Mrs) or Elizabeth Wiha Taylor	33
370	TAYLOR	Gilbert Donald Taylor	8
862	TAYLOR	Heather Taylor	8
861	TAYLOR	Joan Taylor	8
592	TAYLOR	Ricki Hori Pomare Taylor	23
241	TAYLOR	Timoti Teira or Timoti Taylor	33
14	TE HANGA TE PUKE	Autu te Hanga te Puke or Te Ao Tu Te Puke-Watson	65
407	TE WANI	Maggie Te Wani (Mrs)	6
26	TEIRA	Ema Teira or Emma Wright	33
103	TEIRA	Kereihī Teira or Grace Tana (Mrs)	33
79	TEIRA/HAKU	Hohipera Teira or Sophie Haku (Mrs)	33
128	TEIRA/LEONARD	Maraea Teira or Mrs Maria Leonard	33
579	THOMPSON	Richard C G Thompson as administrator of the estate of Niutireni Nia Rua, deceased	270
584	THOMPSON	Kiritahanga Thompson as administrator of the estate of Eruera Hirama, deceased	16
751	THOMPSON	Edward Thompson	74
593	THOMPSON	Henry Putaruru Thompson	862
452	THOMPSON	John Povey Thompson or John Thompson or Oscar John Thompson	168
752	THOMPSON	Moses Thompson or Mohi Thompson	73
385	THOMPSON	Norma Thompson	5
753	THOMPSON	Olive Mary Sant or Olive Mary Thompson	75
293	THOMPSON	Rerio Grace Thompson	169
841	TIMOTI	Alan Stewart Timoti	36
594	TIMOTI	Atawhai Timoti	75
705	TIMOTI	Charles Timoti or Charles Papa Timoti	307



ŌTAKANINI TŌPŪ INCORPORATION

891	TIMOTI	Colleen Elsie Timoti for a life interest or until remarriage or entry into a civil union or defacto relationship with remainder to: Charles Toto Timoti 1/6, Milly Hataraka 1/6, Henry Johnson 1/30, Emmerina Johnson 1/30, Anthony Johnson 1/30, Richard Johnson 1/30, Sam Johnson 1/30, Freddy Hemana 1/18, Maryanne Hataraka 1/18, Caroline Vizor 1/18, Alice Graham 1/48, Emma Timoti 1/48, Millie Timoti 1/48, Joe Timoti 1/48, Henry Timoti 1/48, Kiriwai Timoti 1/48, Allan Timoti 1/48, Johnny Timoti 1/48, Diane Young 1/18, Christine Young 1/18, Raymond Young 1/18	377
506	TIMOTI	Eddy Timoti	27
843	TIMOTI	Henry Taa Timoti	35
898	TIMOTI	Jacob Gavin Louis Timoti	17
842	TIMOTI	Joseph Warren Timoti	35
897	TIMOTI	Racheal Lee Timoti	18
442	TIMOTI	Ruby Nathan or Timoti	30
505	TIMOTI	Toto Timoti	96
596	TIMOTI	Tuhirangi Timoti	75
918	TITO	Betty Donna Maria Tito	345
572	TOKI	Freda Vera Toki	139
327	TOWNHILL	Mary or Mere Pereri Tane or Townhill (Mrs)	24
597	TUROA	Irene Hiria Turoa (Mrs)	8
598	URUAMO	Arthur Uruamo	56
599	URUAMO	David Uruamo	56
600	URUAMO	Eriapa Maru Uruamo	41
69	URUAMO	Hoki Piwara Uruamo	285
116	URUAMO	Mereana Pakiorehua Uruamo or Mereana Pakiorehua Hauraki or Mereana Pakiore Hua Hauraki or Paki Paora or Pakiorehua Uruamo	40
601	URUAMO	Pikiteora Uruamo (Mrs)	696
603	URUAMO	Tio Manaki Uruamo	141
604	URUAMO	William Uruamo	55
421	VIZOR	Caroline Hemana or Caroline Vizor	124
653	WAATA	Aaron Brett Waata	23
588	WAATA	Muri Tamihana Waata	182
605	WAATA	Nola Walters or Nola Waata	567
586	WAATA	Piki Te Ora Waata or Piki Te Ora Marie Waata or Piki Te Ora Marie Tumahai	271



ŌTAKANINI TŌPŪ INCORPORATION

589	WAATA	Poinciana Waata	67
164	WAATA	Poupouahi Tawaewae or Poupouahi Wiki Waata	136
324	WAATA	Richard Harikoa Ngatiwhatua Waata	567
702	WAATA	Ruby Ru Barlow Te Uira Waata for life interest or until remarriage with remainder to: Rakei Lovenia Waata, Thomas James Waata, Makere Marama Waata, Irelyn Catherine Waata aka Raewyn Waata, Roger Meha Waata, Hine Kathleen Waata, John Wana Ariri Waata, Turanga Tahatuku Waata, Leon Tutaki Waata, Tyrone Waata	916
655	WAATA	Sharlene Kui Waata	23
319	WAATA	Te Hakuene Ngatiwhatua Waata	567
654	WAATA	Vernice Rata Waata	23
344	WAIOMIO	Mei Kaha Waiomio	40
354	WALKER	Ronald Waaka or Ronald Walker	225
545	WALKER	Maniwati Hazel Waaka or Hazel Walker	13
428	WALSH	Christopher Riki Walsh	10
427	WALSH	Dinah Crystal Walsh	10
426	WALSH	Kenneth John Walsh	9
622	WALSH	Margaret Carman (Tua) for life or until remarriage with remainderman equally to: Dianne Stephens, Norma Rae Arlidge, Margaret Ofoski, Hinemoa Cartman, William Grey Cartman, Janice Walsh	1123
548	WARD	Hamstead Ward	39
290	WARNER	Pamera Te Ruihi Warner	10
527	WARRINER	Virginia Wright or Virginia Carolyn Ann Warriner	222
750	WATENE	Dennies Matilda Watene	323
775	WATENE	Fred Watene	19
772	WATENE	George Winiata Watene	19
781	WATENE	Harry Watene (Jnr)	6
779	WATENE	Inuta Watene	19
771	WATENE	Jack Taoho Watene	19
777	WATENE	Lou Harawene Watene	19
782	WATENE	Malcolm Watene	7
788	WATENE	Manya Alexandria Watene	29
115	WATENE	Materita Tai Watene or Mararita Watene	29
776	WATENE	Muriwai Watene	19
171	WATENE	Paora Tai Watene	125



ŌTAKANINI TŌPŪ INCORPORATION

222	WATENE	Timi Tai Watene or Timi Watene	29
780	WATENE	Vicky Watene	6
770	WATENE	Wiremu Te Whenua Watene	19
443	WATERHOUSE	John Waterhouse or John Mick Waterhouse	48
833	WATERHOUSE	Nancy Waterhouse	48
281	WETERE	Mihi Te Rina or Mihi Weterere	8
282	WETERE	Mautini Patuwai or Weterere	8
541	WHAKATAU	Adam Whakatau	37
542	WHAKATAU	Brenda Whakatau	37
540	WHAKATAU	Charlie Whakatau	37
446	WHAKATAU	Eric Whakatau	37
448	WHAKATAU	Keepa Whakatau	38
447	WHAKATAU	Maria Whakatau	37
539	WHAKATAU	Pepsi Whakatau	38
445	WHAKATAU	Raeme Taha Whakatau (Mrs Tay) or Reimepaha Whakatau	37
729	WHAKATAU	Te Rina Whakatau	37
186	WHAKATAU	Te Ruma Whakatau	483
691	WIAPO	Debbie Wiapo	41
301	WIAPO	Kohi Wiapo	83
551	WILCOX	Glenn Wilcox	100
617	WILCOX	Lyall Wilcox	140
410	WILLIAMS	Kenneth Williams	6
405	WILLIAMS	Manahi Williams	6
786	WILLIAMS	Michael Williams	12
211	WILLIAMS	Rawiri Teira or David Williams	33
408	WILLIAMS	Susie Williams	6
409	WILLIAMS	Terena Williams	6
406	WILLIAMS	Ware Williams	6
144	WIREMU	Mangu Wiremu	13
160	WIREMU	Ngapaki Wiremu	13
723	WITIKA	Bernard Arohanui Witika	14
716	WITIKA	Graham Witika	14
722	WITIKA	Hamera Heta Witika	14
721	WITIKA	Kororia Witika	14
717	WITIKA	Murray Witika	14
724	WITIKA	Patricia Witika	14



ŌTAKANINI TŌPŪ INCORPORATION

715	WITIKA	Rakena Takarei Witika	14
719	WITIKA	Rangimarie Witika	14
718	WITIKA	Tautoko Roy Kevin Witika	14
714	WITIKA	Terewai Witika	15
720	WITIKA	Whetumarama Witika	14
606	WRIGHT	Earl Herbert Matthew Wright	43
607	WRIGHT	Kevin Ross Wright	33
644	WRIGHT	Rawson (Ross) and Wikitoria Hine Kukurangi Wright Whanau Trust	100
608	WRIGHT	Rawson Sydney Ambrose Wright	43
529	WRIGHT	William Richard Wright	432
182	WYNYARD	Pauline Renata Tane or Pauline Renata Wynyard	36
957	YOUNG	Anaru Harley Young	43
704	YOUNG/TIMOTI	Myra Young	92

99125

TOTAL SHARES



ŌTAKANINI TŌPŪ INCORPORATION

NOTES 2019 - 2020



ŌTAKANINI TŌPŪ INCORPORATION

NOTES 2019 - 2020



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