

TE WHAKARAUORA O REHUA



Te Puna Ora o
Mataatua

Annual Report
2022

Nau
WELCOME ALL



POROPOROAKI KI A

Maanu Paul ONZM

Kua hinga te totara haemata o te wao nui ā Tāne
Kua hinga tētahi o ngā morehu koroua o Ngati Pūkeko, Ngāti
Hokopū, Ngāti Awa, Ngati Manawa.

He whare kōrero kua riro ki te ngū o te pō
Te whatukura o Te Puna Ora o Mataatua
Kua haere tō tātou matua, kaumātua ki tua o pae tawhiti
Ki a koe e te rangatira, e Maanu,
Ka tangi te ngākau ki a koe e ngaro nei mai i te kitenga kanohi,
Kua mokemoke tō whanau, tō iwi, te motu whanui.

Haere ki o tūpuna,
Haere ki te okiokinga tūturu mō te tangata,
Haere i runga i te aroha o ngā reanga kei muri i a koe.
Moe mai, moe mai rā e te rangatira.

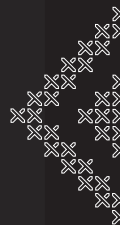
Our hearts mourn the passing of our rangatira, Maanu Paul ONZM, JP in September 2022. He was a staunch advocate for kaupapa Māori and imbued Te Poutokomanawa o Te Puna Ora into the organisation to ensure we infused a tikanga based, kaupapa Māori centric model that would support the improvement of health and wellbeing outcomes for clients, whānau and hāpori.

Maanu Paul ONZM, JP earned his accolades through hard work and determination from growing up in Murupara through the many roles he held over the years. He was a committed and dedicated leader, rangatira and knowledge holder / knowledge giver to Te Puna Ora o Mataatua (TPOOM) and to many others. His advocacy for whānau, hapū, iwi and hāpori, particularly when it came to health and wellbeing was unrelenting, pursuing matters that would create exponential benefits for others and for generations to come. He gained experience representing matters of significance in education; legal matters brought through claims; treaty-settlements; on whānau, hapū, iwi and hāpori (community) boards; and he was an ardent advocate of organic kai. He was supportive of pākeke and kaumātua (our learned elders) from across Aotearoa and of our rangatahi (youth). He was integral in the establishment of the Mataatua Movement (rangatahi leadership group) and involved in the establishment of Te Kooti Rangatahi: the Mātaatua Rangatahi Court in Whakatāne. He gave his knowledge and advice to assist in paving pathways forward for Māori and others more generally. In 2019, he was recognised as an Officer of the New Zealand Order of Merit for his services to Māori.

The future of TPOOM evolves through the influence of those who serve its purpose, that is to improve the health and wellbeing of our people. The terms health and wellbeing are ambiguous and can be interpreted differently by individuals or groups i.e., what is considered healthy to one person, may be unhealthy to another. Maanu was an influencer at TPOOM, pivotal in all aspects pertaining to kawa and tikanga Māori and our kawanatanga (governance) responsibilities. He wove the knowledge of health and wellbeing into stories of learning that empowered us, stories that emphasised our mana motuhake (self-determination) to be kaitiaki (guardians) of our health and wellbeing. The knowledge he gave was priceless; the value was in the journey of the story and not the 'end of the story'.

Maanu served our clients, whānau, hapū, iwi and hāpori with enthusiasm, not allowing any of the challenges he had faced over a long career to get in the way of prioritising health and wellbeing for the people. Maanu leaves a legacy with TPOOM that is filled with pearls of wisdom that privileges kaupapa Māori at the centre. We will miss him and we thank him for all the gifts of knowledge he bequeathed to Te Puna Ora o Mataatua. TPOOM wishes to acknowledge his wife Gwenda, his children, and many mokopuna for allowing us time with Maanu.

Moe mai rā e te rangatira.





The waka is symbolic, carrying all those connected to Te Puna Ora o Mataatua on our collective journey towards quality, accessible and relevant health and wellbeing services for our clients and their whānau.

It is our connectedness and understanding of our past and present that will enable us to forge new pathways, develop new models and engage in collaborative new relationships in pursuit of our vision and mission – towards a better future of health and wellbeing for our clients, whānau and community. The duality of the waka represents total inclusivity – the manifestation of two worlds, wairua and the reflection of wairua – providing balance and harmony.

KORU

The koru are our clients who are embraced in the care of Te Puna Ora o Mataatua. The pikopiko (the tip) are the new and emerging clients who unfurl and blossom under our care. The health and wellbeing of our clients is intertwined and linked to the taha tinana (our land), taha hinengaro (our air) and taha wairua (our water).

WAI

The wai flows towards the puna (spring) reconnecting us to healthy rejuvenating source and then flows back and forth, up and down, interweaving and connecting our clients, whānau and communities. It is also a spiritual element of identity and capacity for life. The communion between people and their spirituality, the conduit between the kauae runga (celestial) and the kauae raro (terrestrial).

PUNA

The puna symbolises the importance of water to the health and wellbeing of all living things. At the base of it all 'water is life' and it is with the greatest respect we value and treasure our clients and support them to achieve 'health and wellbeing'.



Koinēi anō te tiketike o ngā rangi mō te Māori. Kei a Rehua te mana, te ihi, te wana mō te hauora, otirā ngā pūmanawa o te whakaora mate te tahumaero hoki. Ko Rehua te kaiwhakaterere whetū, te taumata tiketike mō te hauora me te rongoā mō te hapori whānui.

Ko Rehua te mātāmua o Ranginui rāua ko Papatūānuku, ā i te tuatahi ka kitea ia hei hikohiko. Ko ia hoki te puna o te hihiko me te auahatanga hei ārahi i a tātou kia eke ki taumata kē atu ki te whakarato i ā tātou whānau.

Kei te tautokotia a Rehua Rongoā e te waka Rehua Nuku Ora, me tōpūtanga o Te Puna Ora o Mataatua.

Nau mai, haere mai ki a Rehua Rongoa

E ai ki ngā kōrero ko Rehua te atua o ngā whetu. Koinēi ano te tiketike o ngā rangi mō te Māori. Kei i ā Rehua te mana, te ihi, te wana mo te hauora, otirā me ngā pūmanawa o te whakaora mate, tahumaero. Ko Rehua te kaiwhakaterere whetu te taumata tiketike mo te hauora me te rongoa mo ā tātau hāpori whānui.

I te tuatahi ka kitea ia hei hikohiko, ā mōhiotia anō ko ia te mātāmua o ngā tama ā Rangī rāua ko Papa. Ko Rehua ano te puna o te hihiko me te auahatanga hei ārahi ki te nuku taiapa, ki te rapu āhuatanga hou hei whakarato i ā tātau whānau.

Kei te tautokotia a Rehua Rongoa e te waka rongoa Rehua Nuku Ora, me te tōpūtanga o Te Puna Ora o Mataatua.

Welcome to Rehua Medical

Rehua is spoken as the Chief among our stars. It is also the tenth and highest of heavenly realms for Māori. Rehua possesses the power of health, the ability to heal and the gift to cure disease. In aspiring to the highest levels of health and medical care for our communities, Rehua is our navigating star.

As the eldest son of Rangī and Papa and first manifesting as lightning, Rehua also is a source of invigoration and innovation, guiding us to push the boundaries in exploring new ways of serving our whānau.

Rehua Medical is supported by our Mobile Medical Unit, called Rehua Nuku Ora, and the rest of the Te Puna Ora o Mataatua tōpūtanga.



TE WHAKARAUORA O REHUA

The house that stands strong under the guidance of Rehua to heal all those that walk through its doors.

He Rārangi Ūpoko

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STATE OF THE ORGANISATION



Revenue

\$31.5m

◆ Equity

\$9.04m



Staff

112

HOMEBASE AND ACC



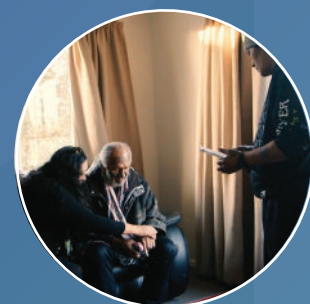
600+

whānau are supported



400

Support Workers



COVID-19

Total RATs issued

41,130



Total Vaccinations

17,766



Vaccinated 24.2% of the total EBOP Māori population.

MEDICAL

◆ **2,683**

Total ESU's for Rehua Medical



Rehua Medical

Launched October 10th



Rehua Nuku Ora

Launched October 22nd

● Whakatāne

WHĀNAU / SOCIAL

1,173

Counselling Referrals for Ngā Mata Wai Ora



Our Whānau Ora Māori
Community Health Services
engaged

172 New Clients

Across the three alert levels:

- 14,051 whānau triaged through 0800 line
- 2,759 hardship referrals
- 1,644 kai packs/vouchers
- 619 hygiene packs
- 107 loads of wood; and
- 141 winter packs



SIQ

1037 comprehensive packs delivered
across Mataatua that assisted over
5000 people.

EMPLOYMENT

379 Students

enrolled in our Health
and Medical Academy



289 Rangatahi

enrolled with Tū Māia
Rangatahi Hub programmes





Tā te Tiamana

Chairperson's Report

Tēnei rā te mihi nui atu ki a koutou i runga i ngā āhuatanga o te wā.

Nāu i whakapuaki to tātou kaupapa, huarahi hoki ki te Atua. Kia noho ora mai koutou, i raro i ngā manaakitanga a te Atua.

Welcome to the 2022 Annual Report for Te Puna Ora o Mataatua (TPOOM). The intention of TPOOM is to raise and enhance levels of physical, mental, social, spiritual health and wellbeing through meaningful and accessible offerings of quality care and service. Several strategic goals continue to be pursued by TPOOM to bring about positive intra and intergenerational transformation within health and wellbeing for whānau (families), hapū (sub-tribe), iwi (tribe) and hāpori (communities). Despite the tailwind of the global pandemic (mate urutā), workforce shortages (qualified vs. unqualified), workforce fatigue, unsustainable low-funding levels in particular services and uncertainties with the new health reforms that continue to impact our sector, TPOOM continues to serve its clients, whānau and hāpori.

Strategic Priorities

TPOOM prioritised five objectives this year:

1. Support pakeke/kaumātua as knowledge experts to guide the organisation;
2. Invest and mentor rangatahi to be our future leaders;
3. Commission research that evidence the need of whānau that supports new models of care;
4. Provide equitable and accessible health and wellbeing services for Māori and non-Māori in Mataatua, Eastern Bay of Plenty and further afield; and
5. Be sustainable and financially viable whilst adaptive to change and attain long-term economic independence from Crown funding to mitigate risk of non-funding.

New appointments

Dr Hiria Hape was appointed to the Board and Anituatua Black was appointed as an advisor to the Mataatua Movement. As we move forward a number of appointments are being made onto the Board, Te Kahui Kaumatua o Te Puna Ora o Mataatua, Mataatua Movement and the Finance & Audit Committee. This is a key strategy of the Board to ensure we engage new thinkers with diverse skills and experiences to support TPOOM into the future.

Health Sector Reforms

During the financial year, the New Zealand health reforms gained momentum with aspects of the 2020 Health and Disability Review realised through the Pae Ora (Healthy Futures) legislation. An interim Health New Zealand (HNZ) and interim Māori Health Authority (MHA) were established in September 2021, with Dr Chris Tooley appointed to the inaugural MHA board alongside several experts. Leading up to the royal assent of the Pae Ora (Healthy Futures) Bill on 1 July 2022, the development of locality prototype models was a key initiative.

Locality Prototypes

In February 2022, an independent organisation i.e., GHA Chartered Accountants and Management Consultants constructed a bespoke Pae Ora locality prototype model, inclusive of the collective expertise from 22 cross-sectorial and multi-disciplinary organisations and individuals over a condensed two-week time-period. The Pae Ora locality prototype model was developed primarily for the Bay of Plenty, with the potential to be adapted in other locations nationally. Whānau, hapū, iwi, marae and hāpori across the spectrum of primary, secondary, and allied health; clinicians and non-clinicians; small-medium-large kaupapa Māori health, medical, social, employment, training and education organisations; Māori and Tauīwi / Tangata Tiriti (New Zealanders of non-Māori origin) offered their learned experience and insights towards the development of the Pae Ora locality prototype model. The building blocks would ascertain the health needs of individuals that could be aggregated, where applicable to a full household plan, continuing to privilege whānau voice that would inform a regional hāpori / Bay of Plenty Pae Ora plan. As noted within the HNZ and MHA priorities, this would allow the efficient prioritisation and allocation of resources and services (health promotion, community care, specialist services, hospital services) to be effectively utilised in addressing health inequities, inclusive of priority groups and considerate of equity markers (rurality, remoteness and isolation, deprivation, clinical, gender). Arising from this process was the assertion that individual whānau had the right to protect and choose their health provision. While this innovative model was not one of the nine chosen in Tranche 1 to be tested, we acknowledge all nine locality models that are being tested.

[See page 12 for the Locality Prototype Model Diagram](#)

[See page 14 for the Pae Ora Household Plan Example](#)

On behalf of Te Puna Ora o Mataatua

We would like to congratulate Dr Chris Tooley for receiving this year's Matariki Award (Waiti) in Health and Science.



LOCALITY PROTECT



PROTOTYPE MODEL

HEALTH PLAN

HEALTH NEW ZEALAND

BOARD

SHIP CO-GOVERNANCE
TATION OF IWI / MĀORI
MEMBERS

PLAN

APPOINT MEMBERS

COMMUNITY COLLECTIVE

MEMBERS

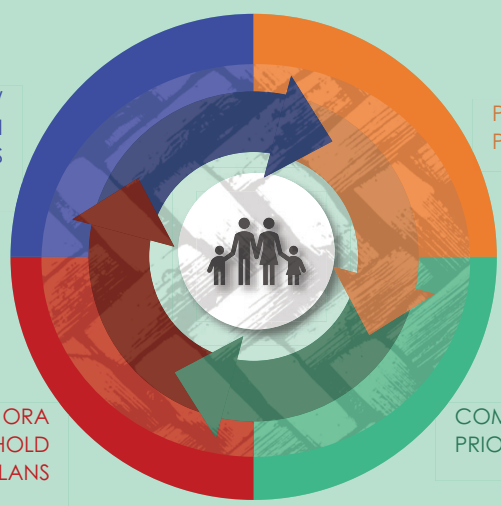
PAE ORA ECO-SYSTEM

NEEDS /
HEALTH
ANALYTICS

PAE ORA
PLAN

PAE ORA
HOUSEHOLD
PLANS

COMMISSIONING
PRIORITIES



COMMUNITY COLLECTIVE NETWORK: (Examples of membership)

- ANY ORGANISATION WHO IS A CURRENT HOLDER OF A HEALTH CONTRACT
- COMMUNITY HEALTH GROUPS
- LICENSED HEALTH PROVIDERS
- NON-LICENSED HEALTH PROVIDERS
- GENERAL PRACTITIONERS
- SPECIALISTS
- HEALTH ALLIANCES
- MENTAL HEALTH PROFESSIONALS
- NURSES
- HEALTH RESEARCHERS
- CONSUMERS

DELIVERY

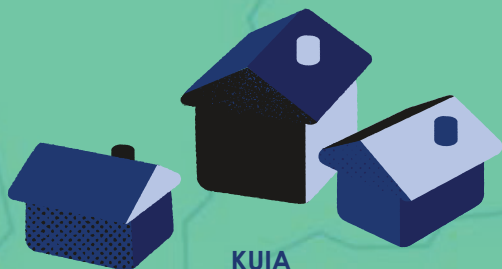
SPECIALIST SERVICES

HOSPITAL SERVICES





PAE ORA HOUSEHOLD



**KUIA
(HOMEOWNER)
(76 YEARS)**



EQUITY MARKERS AND PRIORITY POPULATIONS WITHIN A TE T

- ☒ REMOTE
- ☒ RURALITY
- ☒ ISOLATED TOWNSHIP
- ☒ DEPRIVATION
- ☒ CLINICAL
- ☒ GENDER

INDIVIDUAL PLAN EXAM

 WHĀNAU ORA PLAN

 COMMUNITY CARE

FULL HOUSEHOLD PAE O



**SON OF KUIA
(LIVING AT HOME)
(50 YEARS)**

 HEALTH PROMOTION

 COMMUNITY



**MOKOPUNA OF KUIA
(PREGNANT MĀMĀ
LIVING AT HOME)
(30 YEARS)**

 WHĀNAU ORA NAVIGATOR

 MIHI
EM



**MOKOPUNA TUARUA
OF KUIA
(LIVING AT HOME)
1 SET OF 18-MONTH OLD
TWINS
1 X 5 YEAR OLD BOY
1 X 3 YEAR OLD BOY**

 HOUSING

 TE PUNI KŌKIRI

 CIVIL DEFENCE EMERGENCY
MANAGEMENT (CDEM)

 LOCAL &
COUNCIL

HOUSEHOLD PLAN EXAMPLE

CONTEXT

Current Level of Available Services & Support:

- ☒ HAPŪ AND MARAE COMMUNITY
- ☒ NO ACCESS TO PUBLIC TRANSPORT
- ☒ NO WIFI COVERAGE
- ☒ NO PETROL STATION
- ☒ NO SUPERMARKET
- ☒ LOCAL HEALTH CLINIC (DR. & NURSE)
- ☒ ANY WHĀNAU WHO REQUIRE URGENT SPECIALIST OR HOSPITAL LEVEL CARE ARE TRIAGED AND HELICOPTERED TO TAURANGA, WHAKATĀNE OR WAIKATO HOSPITAL

EXAMPLE (That feeds in to Full Household Pae Ora Plan)



HOSPITAL SERVICES



ACC NEW ZEALAND

PAE ORA PLAN EXAMPLE

PRIMARY CARE



SPECIALIST SERVICES



HOSPITAL SERVICES

MINISTRY OF BUSINESS, INNOVATION AND EMPLOYMENT (MBIE)



MINISTRY OF SOCIAL DEVELOPMENT



MINISTRY OF EDUCATION



ACC NEW ZEALAND

REGIONAL

WAI 2575 (Health Services and Outcomes Inquiry) / WAI 2912 TPOOM claim

The (WAI 2575) Health Services and Outcomes Inquiry – is yet to conclude in its entirety. Previously, TPOOM engaged an independent audit with the findings endorsed by the Bay of Plenty District Health Board (BOPDHB) that foreshadowed the struggle to deliver the Homebased services, incurring significant costs that were unsustainable and impeded the quality and accessibility of service to our clients and their whānau. TPOOM initiated a Waitangi Tribunal claim (WAI 2912) as an interested party to the (WAI 2575) regarding the prejudice suffered by Māori clients of Home-Based Support Services, Disability Support Services and ACC – significant services delivered by TPOOM. The Waitangi Tribunal released its WAI 2575 Stage One recommendations in October 2021 that “once actioned, set the basis for the Crown to compensate Māori for the prejudice they have suffered, remove that prejudice, and prevent other Māori from being similarly affected in the future” (p. 14). During this year, the WAI 2912 progressed with the filing of memorandums of counsel and hearings. This summary highlights the long-term commitment of TPOOM to advocate for equitable and accessible care and service for clients and their whānau.

¹ Waitangi Tribunal. (2021). Hauora: Report on Stage One of the Health Services and Outcomes Kaupapa Inquiry – Chapter 10. (Report No. Wai 2575). <https://waitangitribunal.govt.nz/assets/Documents/Publications/Hauora-Chapt10W.pdf>

Clinical Care and Rongoa

During the current financial year, TPOOM took over 100% shareholder ownership of the Whakatane Medical Practice Ltd, now known as Rehua Medical Centre. Previously in a 50/50 partnership with Poutiri Trust, the change of ownership was a mutual decision and reflects the commitment of TPOOM to advance clinical care for clients, whānau and hāpori. The organisation built a new medical centre in the heart of Kopeopeo, where it is accessible to many and implemented a number of measures to keep costs down for clients. Further, TPOOM built its own customised mobile clinic, named Rehua Nuku Ora. The mobile clinic is in recognition of our responsibility to take equitable and accessible health and wellbeing clinical services for Māori and non-Māori across the rohe (region) of Mataatua.

In addition to clinical models of service, TPOOM has commenced discussion with Te Kāhui Tawharautanga mō Rongoa ki te rohe o Waiariki me ngā mangai kaitiaki o Te Kahui Rongo; a rongoa Māori roopu. This relationship was affirmed in August 2022.

Financials

TPOOM has diversified its suite of services and implemented a considered approach to growth that has led to an integrated model of care. The financial year group surplus is \$4.2 million compared to a prior year surplus of \$1.3 million. Cash and cash equivalents for the group were \$8.8 million compared to prior year of \$4.5 million. Increasing cash reserves, thereby achieving surpluses has been a strategic priority for the Board for the past five years to achieve a three-pronged approach: (i) invest in improving the quality of services that will serve our clients, whānau and hāpori; (ii) invest in infrastructure to ensure our facilities and systems are fit-for-purpose; and (iii) create sustainable and financial viability to ensure we can achieve measured growth with a stable workforce thereby meeting future expectations of the sector.

COVID-19

The mate urutā created challenges for clients, whānau and kaimahi (staff) however the organisation prioritised their wellbeing and that of our hāpori in delivering services; wherever the need was requested by hāpori roopu, marae, hapū, iwi, other organisations or health authorities.

Relationships

TPOOM has partnered with like-minded whānau, hapū, marae, iwi, providers, hāpori roopu and others with the intention that the client's needs are first and foremost an unconditional priority. We acknowledge all those who are committed to a collective, collaborative and inclusive relationship so we may serve our clients, whānau, and hāpori with accessible and equitable quality of care. I acknowledge our diverse relationships (including those up to the point of printing this report) and support from ACC, Bay of Plenty District Health Board (now known as Te Whatu Ora Bay of Plenty), Eastern Bay Primary Health Alliance, Healthcare NZ, Ministry of Business Innovation and Employment, Ministry of Health, Ngā Kāhano, Ngā Pou Mana Allied Health, Ngai Tamapare Hapu – Te Rewatu Marae, Poroporo, Ngāti Hōkōpū ki te Whare o Toroa, Ngāti Ranginui, Poutiri Trust, Rangitaiki Community Development Trust/Te Tohunga o Rangitaiki, Rotoma No 1. Incorporated, Solara, Te Ao Hou, Te Kahui Kaumatua o Tūhoe, Te Kahui Rongoa Trust, Te Pā Poroporo – Ngāti Pūkeko, Te Pūkenga – Toi Ohomai, Te Puni Kōkiri, Te Rūnanga o Ngāti Awa, Te Takapau, Te Tāwera, Te Whānau-ā-Apanui, Te Whare Wānanga o Awanuiārangi, Tūwharetoa ki Kawerau, Waiariki Māori Womens Welfare League, Whaioranga Trust, Whānau Āwhina Plunket and many more.

Conclusion

This has been a year of disruption and adapting to new ways that are innovative yet grounded within Te Poutokomanawa o te Puna Ora. Every year we bear witness to the resilience of our staff, clients, whānau and hāpori as we circumvent the uncertainties of a health sector that itself, is in a state of change.

To the Board: Brian Simpson, Amohaere Tangitu, Karl Smith, Kataraina Monika and Dr Hiria Hape, I acknowledge you with the upmost respect for your leadership, care and compassion in carrying out due diligence as you steer our organisation towards its intended vision “Ki te whakapiki nga ora o te hāpori, Improve and enhance the holistic health and wellbeing of our community”. Ngā mihi to our advisors Dr Les Jones, Luke Gray and Anituatua Black for your wisdom and support. To our CE, Dr Chris Tooley who continues to advance new pathways and build a legacy that serves our clients, whānau and hāpori now and into the future, we thank you for your unwavering commitment and exceptional talent. To our executive, senior leadership team and kaimahi, your dedication to caring for all without prejudice is exemplary. Thank you to our hāpori for continuing to support TPOOM and our vision of the future.

Finally, the last words are for Maanu Paul, we will honour you through our successes and pay tribute to you through a PhD (Doctor of Philosophy) scholarship in your name, that epitomises the echelon of mātauranga Māori in the field of Kai – a component to better health and wellbeing.

**No reira, tēnā koutou,
tēnā koutou,
tēnā tātau katoa.**



Fiona Wiremu

POU KAITIAKI (CHAIRPERSON)





Tā te Mana Whakahaere

Mana Whakahaere (Chief Executive's) Report

This year we continued to respond to the COVID-19 global pandemic. Providing testing and vaccination facilities as well as coordinating the distribution of rapid antigen testing remained a large part of our operational focus for the first two quarters of FY22. Our integrated mobile delivery platform provided the largest community-provider response across the Mataatua region.

Our business-as-usual services met increase demand in the last two quarters as the community pivoted from COVID-19 to general health and well-being matters. Responding to pressures relating to unemployment and record levels of inflation have been especially acute.

The health system is going through a once in a generation reform with new national authorities and regional commissioning entities. While these new settings are long overdue, there are a range of operational disruptions prevalent in the interim.

State of FY22

Overall, total revenue increased from \$20.2m to \$31.5m with a total operating surplus of \$4.3m for the year ending 30 June 2022.

Staff numbers have increased from 84 to 112 over the 12 month period. Staff remain based at four sites around Whakatāne. We continue to manage a workforce of over 400 carers across the Mataatua rohe.

Contracts in COVID-19 testing and swabbing, vaccinations, mobile delivery vehicles and lockdown regional coordination have been primarily responsible for net growth in the past year. Other services including Homebase & ACC support services and Social Housing have also contributed.

All contracts continue to roll-over naturally when they require to be renewed. All contracts are achieving or exceeding performance outputs. We continue to meet all our accreditation requirements.

Five-Year Growth Period

Over the last five years our organisation has experienced significant growth.

In FY18 we were reporting an increase in revenue from \$4.7m to \$6.4m. Today we are reporting a revenue of \$31.5m with a total equity of \$9m.

While most providers operate in a band between \$6-8m, this growth now positions TPOOM in a band beyond \$20m where only a handful of providers operate nationally.

Leadership, innovation and proven results lie at the heart of all we do. The ongoing increase in demand of services from our whānau and community is humbling and we are grateful for the trust that has been placed in us.

Short-Term Outlook

Over the next year we are likely to see a reduction in our revenue as the COVID-19 response winds down. We are looking forward to the opportunity to consolidate our back-of-house capability in streamlining our administrative, finance, communications, human resources and integration teams and systems.

We are also looking forward to formally launching capital projects that we have been working on for the last two years. Namely, our new integrated medical hub called Rehua Medical and our Mobile GP Unit called Rehua Nuku Ora. This Hub and Spoke model will deliver one of the largest clinical platforms across the region.

We will also continue the process of reorganising the legal framework of our organisational group to include general and limited partner options. This will be supported by the release of our organisation's first Statement of Investment Policy and Objectives.

Conclusion

Management is committed to implementing the Te Poutokomanawa o Te Puna Ora Strategic Plan that has been approved by the Board.

Te Puna Ora o Mataatua would like to acknowledge our funders, Te Whatu Ora Bay of Plenty (formerly known as Bay of Plenty District Health Board), Ministry of Business, Innovation and Employment, Ministry of Health, Ministry of Education, Ministry of Social Development, Poutiri Trust, Te Puni Kokiri, Te Pou Matakana and Eastern Bay of Plenty Primary Healthcare Alliance.

We wish to acknowledge the ongoing support of the Chair, the Board, and both past and present Trustees.

Most importantly, we wish to acknowledge and thank all the staff and support workers of Te Puna Ora O Mataatua. The responsiveness, success and acknowledgements the organisation has received is a result of the staff alone.



Dr Chris Tooley

MANA WHAKAHAERE



Rehua Medical

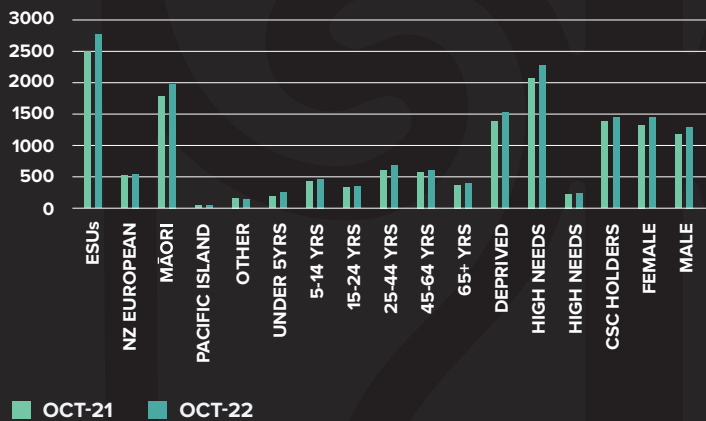
In November 2022, Te Puna Ora o Mataatua completed Phase 1 of its integrated one-stop health and wellbeing hub in the heart of Kopeopeo, involving the relocation of Rehua Medical (formerly known as Med Central) into a general practice facility together with an integrated reception space (Te Wheke o Muturangi).

- ◆ 6 CONSULTATION ROOMS
- ◆ THREE-BED NURSING TRIAGE AREA
- ◆ CAPACITY TO ENROL AT LEAST 10,000 PATIENTS



Wraparound care for whānau with a single point of entry to access our services without having to go from service-to-service.

REHUA MEDICAL ENROLMENT STATISTICS



Allowing whānau to define the healthcare they need is paramount in how we operate at Te Puna Ora o Mataatua. This need to put our whānau first and deliver healthcare that meets the needs of our community is a driving factor behind our Mātua Referrals team.

A maanaki station is also available to our clients and manuhiri to provide kapu ti, kawhe, wai or soup in the Winter.

Rehua Nuku Ora

Rehua Nuku Ora services towns, marae, workplaces and community centres within the Mataatua rohe (region). It comes equipped with a reception, two minor surgery rooms, a full bathroom and an extendable awning to allow for drive-through services or the option to provide cares outside of the mobile unit.



Rehua Nuku Ora is a self-sufficient doctors practice on wheels, complete with a satellite and is able to travel anywhere across the Mataatua rohe within 8 hours



COVID-19 Response

Te Puna Ora o Mataatua worked tirelessly to develop a response to the two major COVID-19 outbreaks to ensure communities and whānau within Mataatua were safe and supported.



ALERT LEVEL 4 & ALERT LEVEL 3

17-31 August 2021 1-7 September 2021

2230	whānau triaged through 0800 line
661	hardship referrals
223	kai packs/vouchers
68	hygiene packs
65	loads of wood; and
13	winter packs
894	Covid-19 tests



ALERT LEVEL 2

8 September – 2 December 2021

11,821	whānau triaged through our 0800 line
2098	hardship referrals
567	kai packs;
854	kai vouchers
551	hygiene packs
42	loads of wood
128	winter packs
115	Whānau Ora enquiries
75	counselling enquiries



Te Puna Ora o Mataatua performed

17,766 vaccinations

on

10,789 people



60.7%

Māori



2.4%

Pacific Islanders

Of the 6,013 Māori living in the Eastern Bay of Plenty,

18.1% of them were not enrolled in a PHO.

Based on the numbers of EBOP Māori eligible to be vaccinated in May 2022, TPOOM vaccinated

24.2% of the total EBOP Māori population.

Hapūtanga/Maraetanga Strategy

Relationship Accords Summary

Ka haere te Pō, ko tēnei te Awatea

COVID-19 reached deep into our communities across Mataatua rohe and presented significant challenges. Yet, importantly, it provided resounding opportunity for marae, hapū and hāpori to define and demonstrate Mana Motuhake.

Te Puna Ora o Mataatua provided not only the acute COVID-19 support across the rohe but responded to marae, hapū and hāpori requests for ongoing emergency response planning, first aid and defibrillator training, waiora and hauora wānanga, and bespoke health and social services.

The ongoing support highlighted that marae, hapū and hāpori proactively strive to achieve aspirations of intergenerational wellbeing and, with support from (but by no means exclusive to) Te Puna Ora o Mataatua, principles of co-operation and support were agreed to by way of relationship accords.

Tihei Mauri Ora, the Mataawaka Strategy was developed, facilitating opportunities for marae, hapū and hāpori to define and achieve mana motuhake, economic self-determination, and their social and health outcomes.



THE MATAAWAKA STRATEGY

The breadth of Te Puna Ora o Mataatua's Mataawaka Strategy pays homage to the founding Iwi representatives of Te Whanau a Poutirangiora a Papa, who established Te Puna Ora o Mataatua in 1991.

The Puna of support through ongoing hui, wānanga and Relationship Accords has thus far extended to many marae, hapū and hāpori. The Mataawaka Strategy is very much marae, hapū and hāpori lead, upholding the mana of all and not bound by timeframe.

Our commitment is simple; to support the development of programmes, services and initiatives defined by the marae and hapū as priority, with a view to activities that will enhance their health, medical, social, educational, training and employment goals.

Since 1991, Te Puna Ora o Mataatua has been charged by Te Whānau Poutirangiora a Papa to provide Mataatua rohe with the very best of Health and Social Services.

Recognising Kaumātua Hieke Tupe from Waiohau, who gifted the name 'Te Puna Ora o Mataatua' – The Spring of Life – and acknowledging the inaugural administration undertaken by Te Rūnanga o Ngāti Awa under the then secretary and Ngāti Awa rangatira, Dr. Joe Mason, the Mataawaka Strategy is a powerful testament to the continuation of the mahi of our Rangatira.

RELATIONSHIP ACCORDS HAVE BEEN EXTENDED TO MANY MARAE, HAPŪ, AND HĀPORI.



Communities we are currently engaging with:

- Waimana
- Ruatoki
- Waiohau
- Whakatāne
- Poroporo
- Taneatua
- Te Teko
- Kutarere
- Torere
- Rotomā
- Motiti



Kāhui Kaumātua

Chairperson's Report

Tuatahi he maimai aroha tēnei ki te hēmana tuarua o te Pōari me te hēmana o te Kāhui Kaumātua, Māanu Paul i kapohia e aitua i te marama o Hepetema 2022.

Kei te tangi tonu mātau mōu e te pāpā, e te whatukura, e te poutokomanawa o Te Puna Ora o Mataatua. Hāere atu rā hāere atu rā, hoki atu ki te tini, ki te mano e tatari ana i ā koe. Ko koutou ngā mate ki ā koutou, ko tātau ngā kanohi ora o rātau mā ki ā tātau. Tēna koutou, tēna koutou, tēna tātau katoa.

The Kāhui Kaumātua our lead advisory group of marae, hapū, iwi and hāpori kaumatua elders are proponents and experts in mātauranga Māori (Māori knowledge), tikanga Māori and kawa (customs & practice), te reo Māori (Māori language) across the Mataatua rohe (region) and beyond.

The inaugural members of the Kāhui are Brian Simpson (Chair), Amohaere Tangitu (Deputy Chair) and Hiria Hape (Member). We are still saddened by the loss of our previous Chair, Maanu Paul who passed away in September of this year. His knowledge and advocacy in kaupapa Māori practice was sought after by many and we were so privileged to have him lead the construction of Ngā Pou o Te Ora (Values) and Ngā Puna o Te Ora (Principles) o Te Poutokomanawa o Te Puna Ora Framework.

The Kāhui have focussed on the following strategies:

1. Oversee and monitor Poutokomanawa implementation across the organisation;
2. Oversee and monitor Te Reo Māori and the insertion of Tikanga and Kawa in our Quality Assurance and Standards;
3. Co-construct and monitor the implementation of values and principles in TPOOM contracts and relationships;
4. Advance representation of marae, hapū, iwi and hāpori representation on the Kāhui.
5. Provide advocacy for staff when required.

The Kāhui has been active within the organisation, representing at pōhiri, whakatau, tangihanga, hui and wānanga. A selection of activities include:

- Members digitally recorded their stories in regard to Te Poutokomanawa o Te Puna Ora. These will form part of the historical underpinnings related to this kaupapa.

- Kāhui presented a series of wānanga for all staff on the Poutokomanawa Ngā Pou o Te Ora values and Ngā Puna o Te Ora principles. The values are illustrated in an original waiata composition Te Poutokomanawa o Te Puna Ora o Mātaatua by our staff.
- A number of Relationship Accords have been signed with hāpū and hāpori across the Mataatua rohe. Of these the Poutokomanawa operational team are developing priorities with Ngai Tamapare hapū (Te Rewatū Marae, Poroporo), Ngāti Hokopū ki Te Whare o Toroa (Whakatāne), Rangitaiki Community Development Trust/Te Tohunga o Rangitaiki (Rangitaiki), Rotomā No 1. Incorporated (Rotomā), Te Kahui Rongoa Trust (Waiariki region), Te Pā Poroporo – Ngāti Pūkeko (Poroporo), Te Takapau (Ruatoki & Waimana) and Te Tāwera hapū (Matata). There are more relationships in progress, as we understand the needs of these roopu.
- There are currently eight new hāpū and hāpori members waiting to join the Kāhui Kaumatua Advisory roopu.

I wish to thank the Poutokomanawa operational team, led by Haromi Williams (Raukura Ahurea, Tāngata) and I would also like to acknowledge Frances Te Kani (Manahautū Herenga Waka) who has navigated our teams through a number of Relationship Accords.



Brian Simpson

TE KĀHUI KAUMATUA - CHAIRPERSON



Poutokomanawa

Report

Te Poutokomanawa o Te Puna Ora is a framework that is deployed within a broader vision for Māori health and wellbeing and the organisation's way of working. The framework is designed to enable the organisation, alongside the range of communities it works with, to validate results or work with its own data in a more meaningful way, and thereby to improve outcomes for Māori, in particular, and all others in general. As a tool, the framework recognises and supports a whānau ora approach to healthcare and overall wellbeing. The framework draws from the past to inform the present and to provide direction for healthy community Māori futures. The horizontal axis represents those things that do not change over time—the values or ūara of the organisation—and they become Ngā Pou o te Ora. The overall values of the organisation are normalised by staff in their daily working roles and responsibilities.

The Kāhui Kaumātua our lead advisory group of iwi and hapū elders provide expertise in tikanga (customs & practice) and te reo Māori (Māori language) to the Poutokomanawa operational team. The members of the Kāhui are the late Maanu Paul, Brian Simpson, Amohaere Tangitu and Hiria Hape. We are still saddened by the loss of our Chair Maanu Paul who passed away in September of this year. His knowledge and advocacy in kaupapa Māori practices was sought by many groups and we were so privileged to have him lead, design and co-construct Te Poutokomanawa o Te Puna Ora Framework.

The Poutokomanawa team comprises Haromi Williams, Raukura Director Culture & People, Ray White, Kaiwhakahaere Poutokomanawa- Cultural Manager and Lana Maxwell, Kaiarahi- Co-ordinator Poutokomanawa.

Our work has focussed on the following priorities:

1. Develop Poutokomanawa operational guidelines for implementation
2. Develop Poutokomanawa Te Reo Māori and Tikanga Quality Assurance & Standards
3. Implement and monitor Community Education and Pou Hono te reo Māori programmes
4. Advance representation of marae, hapū, iwi and hāpori representation on the Kāhui.
5. Provide advocacy for staff when required.

Successes include:

- Kāhui Kaumātua presented a series of wānanga for all staff on the Poutokomanawa Ngā Pou o Te Ora values & Ngā Puna o Te Ora principles. Its great to see these illustrated in an original waiata composition Te Poutokomanawa o Te Puna Ora o Mātaatua by our staff.
- Establishing tikanga guidelines and procedures for powhiri, mihi whakatau, poroporaki, koha and tangihanga
- All staff participate in karakia, waiata and mihimihi twice weekly. Each service take a lead role in running the sessions
- Over 50% have completed the Treaty of Waitangi workshops for the leadership team, senior managers and staff
- Approximately 60 staff have received te reo Māori programmes at different levels Ngā Pia Beginner to Ngā Taurahere Intermediate. This year we are fortunate to have our staff enrol in Te Whare Wānanga o Awanuiārangī Community Education ACE programme. They will graduate 4th December 2022
- A number of MOU's have been signed with the TPOOM Board and hapū and hāpori in Mataatua rohe. Of these the Poutokomanawa team are developing strategic, strong working relationships with Te Takapau (Ruatoki & Waimana), Ngā Hokopū ki Te Whare o Toroa (Whakatane) and Te Tāwera hapū, Matata
- There are currently 8 new hapū and hāpori members waiting to join the Kāhui Kaumatua Advisory group

TE POUTOKOMANAWA O TE PUNA ORA

Waiata

Ko Te Puna ora o Mataatua – ai e

Tena koutou – anei matau te roopu o te puna ora e
I wawatatia

E te whanau poutirangiora a papa – mataatua whanui e
KIA OHOOHO NGA PUNA O TE WAIORA E

Rangatiratanga – aa hi! – wha-karuruhautia aa hi!

Mo to tatau mana motuhake – hi, hi, hi ha!

Kia ohooho te mauri o te reo

He taonga tuku iho

Takahia nga tapuwae o nga tipu-na e

Ko enei nga puna o te waiora e

Anei matau nga pikopiko - o te puna ora o mataatua

E tu ake nei – e mihi nei

E whakatinana ana te kaupapa

Me mahitahi

Me uru kahikatea

Ko te tauira te tino kauhau – ai e!

KIA MATAARA KI NGA POU O TE ORA

Manaakitanga atawhaitia te marea

Awhi mai, awhi atu

Whanaungatanga

Te aroha tangata

Na to rourou, ko taku rourou e

KO AU, KO KOE, KO TA-TAU!

Te ringa aroha

Me kanohi kitea

Te herenga tangata e

Wairuatanga

Pono ki te kaupapa

Ko enei nga pou o te ora e

Anei matau nga pikopiko - o te puna ora o mataatua

E tu ake nei – e mihi nei

E whakatinana ana te kaupapa

Me mahitahi – me uru kahikatea

Ko te tauira te tino kauhau – ai e!

TAI TU RANGATAHI E!

Ko te tauira te tino kauhau – ai e!

TAI ORA NGA TAI PAKEKE E!

Ko te puna ora o mataatua – ai e!

TAI IHO TE WHANAU RIRIKI E!

HAUMI E! HUI E! TAIKI E!



Huraina i Te Ao

Chairperson's Report

He Tuku Aroha

**Me he roimata tōroa e tangi ana ki tai ki uta
Tēnei te hotu manawa ki a koutou
E te kaumātua rangatira Maanu
I mau ki te tapu o tuawhakarere
Inā te kōmaru o te kapua pouri
Kua whitia e te wana o Hine marama
Kia puta te māramatanga o to mātauranga Māori
He miro aroha kua herea ki o mātou manawa
Kei runga te Waka Hourua o Te Puna ora o
Mataatua
Kua ea, kua ea, kua ea!
Tihei Mauri Ora**

Tears of suffering rhythmically ebbed between high and low tides in tune with the beating of our hearts for you all
Our esteemed elderly leader Maanu
who held the sacredness of ancestral times
Even with the shadows of dark clouds of grief
Is overpowered by the glorious light of Hine marama
to reveal the insights of your Māori knowledge
a thread lovingly intertwined into our hearts
on the Waka Hourua of Te Puna Ora o Mataatua
It is fulfilled, it is elevated,
it is complete!

Introduction

My name is Hiria Hape. I am the Chair of Huraina i Te Ao, the Governance Research Committee for Te Puna Ora o Mataatua (TPOOM). This position was previously held by Maanu Paul. I have combined the work of Maanu Paul as a foundation for my report.

The Waka Hourua of TPOOM 'Huraina i Te Ao', is the research guidelines gifted to us by Maanu Paul. This is the platform laid out in front of you all, to uplift the culture of health research in TPOOM. We are also informed and guided by our Te Poutokomanawa Strategic Framework implementing our cultural values to strengthen the organisation. We have three research tools that guide our research: 1. Rangahau Hauora Māori Mahere Rautaki (2022 – 2027); 2. Te Poutokomanawa Mahere Rautaki (2022) 3. Huraina i Te Ao Tohu Paearu Mahi (2022 – 2026).

A Framework

Māori health research at TPOOM is concerned with the health of the people, the care they receive and the services that are delivered to them. The activity of Māori health research is informed by a number of different disciplines for example; Medicine (Māori and Western), Nursing, Health Management, Health Economics, Social Work, Health and Social Care policy (Services), Allied Health, Māori Health in families, sub-tribes and tribes.

This framework followed the Mission and Values and produced Goals and Outcomes which are consistent with Māori Perspectives, Processes and Priorities of TPOOM.

Mission

He ara ki te Pae Tawhiti mai i TPOOM. 'Whaia te Pae Tawhiti kia tata, kia tutuki ai ngā whāinga i a tātou mahi'. TPOOM is a pathway toward the distant horizon. 'Seek the distant horizon to bring it closer to achieve the goals set in our work'.

Māori health research will be undertaken under the culture and protocols of the Mataatua people carried by Te Waka Hourua o Te Puna Ora o Mataatua. We are spiritually inspired and nurtured by our name Te Puna Ora o Mataatua, that reaffirms the potential of the Board, Staff and communities to pursue to the highest aspirations around Māori knowledge, ascending to new heights beyond existing limitations.

Vision

Pēnā kāre he whakakitenga ka ngaro te iwi.

Without foresight or vision the people will be lost.

The Vision for TPOOM is based on its unique position and reputation for:

- Undertaking Māori health research that will inspire and empower people to help themselves, communities and whānau hapū and iwi emerging into the future.
- Commitment to the cultural practices of Mataatua and building relationships reflecting the Treaty of Waitangi priorities.
- World leading research with impact, in partnership with iwi, government, communities and industries we serve.
- Caring, inclusion and equity, and commitment to our people, our environment and our places.

The Goals

For TPOOM emerging into the future, we used our Mission and Values to guide us. This will be underpinned by our Poutokomanawa Values. We have used six goals that will provide a means by which the Strategic Plan may achieve tangible results.

1. Transforming Māori Health Research and knowledge.
2. Enhancing the application of Māori methodologies to health research.
3. Translating research into Māori health gains.
4. Promoting Māori ethics processes and good practice.
5. Extending the Māori Health research workforce and promoting a culture of research.
6. Strengthening the value of Te Puna Ora o Mataatua to respond to the needs of Māori for the benefit of Aotearoa New Zealand.

Conclusion

As a final note the world of Research is an exciting and major contribution TPOOM can ever endeavor to lead on a local, national and international landscape.

Dr Hiria Hape – PhD, MEd, QSO

HURAINA I TE AO - CHAIRPERSON

Key Projects

TPK Māori Community COVID-19 Fund



We provided 6 healthy kai workshops at marae, and 5 videos around how to shop and cook on a budget.



We ran vehicle maintenance workshops around how keep your vehicle “healthy”.



We provided 9 marae with workshops and resources to establish their own māra kai

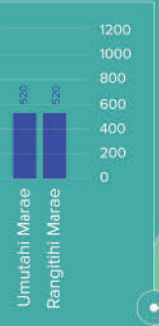


We worked with 16 marae around emergency response planning, AED training, and emergency preparedness.

RATs distributed to Marae, Kohanga/Kura and Māori Providers



Matatā



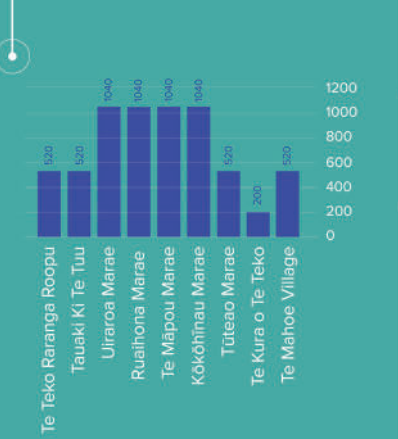
2740

Ruatoki / Tāneatua



6960

Te Teko / Edgecumbe



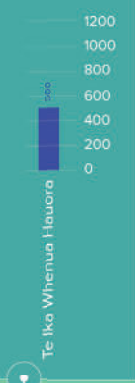
3630

Kawerau / Onepu



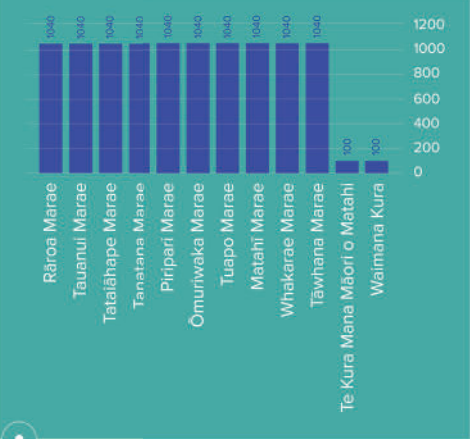
500

Murupara



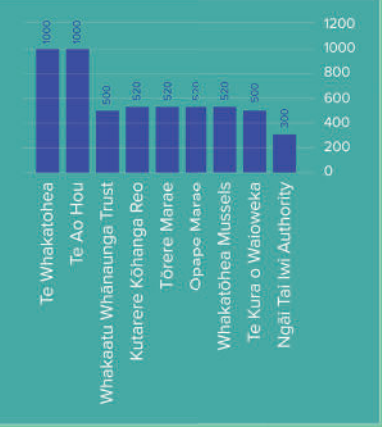
10,600

Waimana



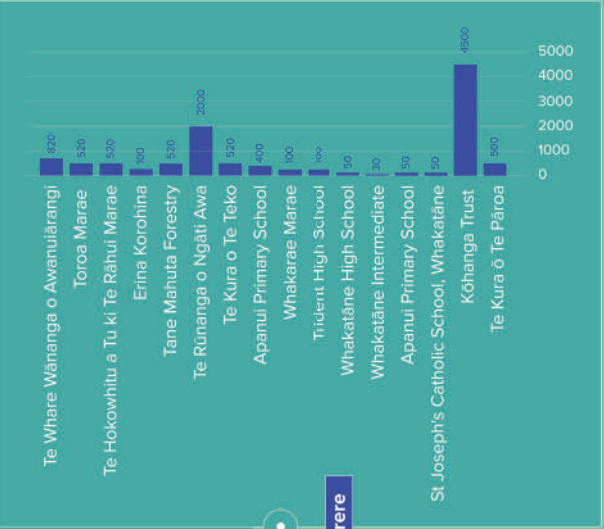
4880

Ōpōtiki / Tōreere



Whakatāne

10,780





Ngā Āhuatanga o te Kai:

The Kai Research Institute



ADDRESSING CHALLENGES SUCH AS:



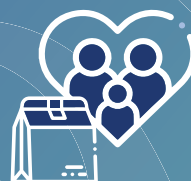
Food sovereignty & security



Socio-economic & health inequities



Environmental degradation & climate change



Supporting whānau to always have access to enough kai to thrive



Projects & research that contribute to the growth & development of kai systems



Ngā Āhuatanga O Te Kai

The Kai Research Institute

We are an Independent Kaupapa Māori research institute jointly created by Te Puna Ora o Mataatua and Te Whare Wānanga o Awanuiārangī. We work right out of Whakatane, Aotearoa, New Zealand and are nationally and globally connected to other Māori, Indigenous and Science researchers and organisations.

Our Kaupapa is for all our whānau to always have enough kai so they can practise manaakitanga, thrive in whanau as whanau and contribute to a healthy kai system.

KAI, to us, means much more than food. KAI is a unique Māori way of living that is deeply grounded in our mātauranga. It is part of a system of knowledge, values, practices and relationships that reinforces our collectivity and cultural identity. Our ancient KAI narratives are expressed in our cosmologies, whakapapa, whenua, tikanga as well as in our tinana, hinengaro and puku. KAI is important to the orange, waiora and hauora of every member of our whānau and to the well-being of our future generations. Everyone has an ŪKAIPO that nurtures their sense of worth, provides security and aroha.

Today we face big challenges in relation to KAI. Issues related to KAI sovereignty and security, socio-economic and health inequities, environmental degradation and climate change mean that many of our whānau do not always have enough KAI and are not able to participate in or contribute to a healthy KAI system. We need to prepare for our future by also preparing for the future of our KAI, our approaches, practices, systems and relationships. We need whānau to be contributors to our KAI system rather than just be consumers. This means revitalising our cultural ideas about KAI as well as creating new ideas, practices and technologies about our KAI system.

We want our research to contribute positive solutions to these challenges by working alongside and in collaboration with whānau communities and all the KAIMAHI and KAITIAKI who are involved in producing, growing, fishing, catching, hunting, producing, preparing, cooking and serving KAI, as well as with our scientists, dietitians, policy makers and other researchers.

We will engage in a wide range of KAI relevant Kaupapa and see ourselves as having opportunity and capacity in being able to:

1. Bring people together and involve them as collaborators in this kaupapa.
2. Revitalise and retell the mātauranga and tikanga of KAI into contemporary narratives.
3. Elevate and honour our relationships between kai, our identity and culture, ie Māori gastronomy.
4. Seek new ways for whānau to be contributors to a thriving system of KAI whether it is looking after our waterways and whenua, engagement in production of food, feeding our pēpi and tamariki or serving KAI at the marae.
5. Support whānau, marae and Māori enterprises to document their unique KAI narratives, mātauranga and traditions.
6. Develop innovative ways to turn research into transforming outcomes for whanaumātauranga and traditions.
7. Build new networks of capacity in KAI related research.
8. Change the ways in which people view and understand KAI and commit to the sustainability of KAI for future generations.

Distinguished Professor Linda Tuhiwai Smith





Mataatua Movement

Chairperson's Report

“To empower the rangatahi of Mataatua to claim and develop their authentic selves, to face the future with confidence and mana”

This is the vision of Mataatua Movement, which is the Te Puna Ora o Mataatua (TPOOM) rangatahi kōmiti (committee) established under the guidance of the Board. This kōmiti aligns with the vision, mission, and values of TPOOM while providing a strategic focus and active approach to rangatahi in our hāpori (communities).

Membership

Mataatua Movement is led by Kataraina Monika (Chairperson), Luke Gray and Anituatua Black. All three rangatahi bring different life experiences, mātauranga Māori (Māori knowledge), connections, and strengths, however all three are passionate about rangatahi, Te Ao Māori (Māori world) and creating positive change within our community.

Intentions / Strategic Priorities

Located within Te Moana nui-a-Toi, many rangatahi live in socially deprived and economically poor parts of the Eastern Bay of Plenty / Mataatua. This creates inequities in accessing health, medical, education, training, meaningful employment, social or other services. In these instances, rangatahi do not have equitable choice. Financial poverty perpetuates already untenable disadvantages that dampen a rangatahi's aspirations, limiting their opportunities' in life. The strategic priorities of the Mataatua Movement are intended to intervene in these disparities:

- CULTURAL CONNECTIONS - For rangatahi to feel connected to and overcome barriers to their culture, whānau, and hāpori as we support rangatahi on their journey of self-identity.
- EMPOWERMENT - Rangatahi voices and perspectives are listened to and valued, where they feel empowered to speak their truths and find their paths and create pathways for future generations.
- DEVELOPMENT - Rangatahi are developed both personally and professionally to find their passions, identities, and authentic selves. To enable them to become leaders in their hāpori.
- ENGAGEMENT – Rangatahi are actively engaging with their peers, hāpori, and events. Collaborating with other youth focused groups and creating awareness on what services are out there to help and get our rangatahi engaged into positive kaupapa.

Activities

In 2021, we were in development and dealing with the impacts of Covid-19 which is why our activities were predominantly through social media.

- Created our branding and merchandise
- Mental Health Awareness Week (MHAW) FB event

- Kick started our social media platforms
Facebook (FB) – mataatua.movement
Instagram – mataatua.movement
- Launched our strategy on International Youth Day
- Social media activities through lockdown
- Inspiring Rangatahi in our community FB event

During 2022, we led, coordinated and participated in activities/wānanga that supported rangatahi within our rohe (region). These included the following;

- Rangatahi Hustle: Entrepreneurial Wānanga & Trade Training
- Youth Week – Sports Event
- Matariki Whakapiri - Rangatahi Activity Stall
- Rangatahi Wānanga: Entrepreneurial Wānanga, Trade Training, & Radio Broadcasting

We are creating new opportunities for rangatahi such as business support, career pathway introductions, radio broadcasting qualifications, and we had the privilege of sponsoring two rangatahi to the Festival For The Future 22' Youth Conference in Wellington.

Relationships

To achieve the aspirations of rangatahi we collaborated with BeSuite, Crossroads Construction, Drip Desserts, Eastbay REAP, Extreme Boats, Find your Fish Movement, I AM Studio, Kōkiri, Road Safe, SunFM1066, Te Kura Pāpāho o te Motu, Te Manuka Tūtahi Marae: Mataatua Whare, Te Rūnanga o Ngāti Awa: Ko Ngāti Awa Te Toki, Te Whare Wānanga o Awanuiārangi, Tū Māia Rangatahi Hub, TūmekeFM, VP Panel & Paint, Waiariki Māori Womens Welfare League, Whakatane Beacon, Whakatane High School, Whakatōhea Māori Trust Board: Youth 2 Employment & Collaboration, and Young Enterprise Trust.

Conclusion

As a new rangatahi kōmiti we are continuously learning, improving, and creating new ideas for our next project. We acknowledge the TPOOM board for the continued support and guidance, especially our Rangatira Maanu Paul who gifted us with the whakatauāki below.

We look forward to continuing the mahi that we do, engaging with more rangatahi and cultivating the right tools for rangatahi to be the guides for the future, “Ka rere te tieke ki tōna taumata”.

Kataraina Monika

MATAATUA MOVEMENT - CHAIRPERSON





Finance, Risk & Audit Committee

Chairperson's Report

“Mā te Huruhuru – Te Manu Ka Tau”

Introduction

The purpose of the Committee is to establish, maintain and monitor the financial performance, financial position and operating cashflows of Te Puna Ora o Mataatua (TPOOM) and oversee internal control, audit and risk awareness / mitigation (minimisation) that may detrimentally impact the organisation. It operates a 'no surprises' approach to the Board.

The committee is resolute that financial decisions should ensure the viability and long-term sustainability of the organisation and are cognisant that decisions should enhance the health and wellbeing of our clients and their whānau, aligning to our vision and mission.

Social Investment

A selection of activities noted below are a commitment to social investment that shall achieve health and wellbeing for whānau, hapū, marae, iwi and hāpori.

Cultural imperatives that are foundational to kaupapa Māori organisations are rarely funded and if they are, its nominal with many working for the organisation carrying out particular tasks for mahi aroha (love of the kaupapa). Despite this, the organisation is devoted to imbuing its Poutokomanawa Framework throughout its operations and is fully supportive of prioritising and resourcing these actions.

The organisation is building resilience across whānau, hapū, marae, iwi and hāpori. The intention is to develop health and wellbeing plans that enhance and enable mana whānau, mana hapū, mana marae, mana iwi, and mana hāpori. TPOOM has committed to support the development of these plans and where activities are mutually agreed as beneficial for those we serve, we shall resource these transformational grass-root initiatives.

Self-directed research that maintains and enhances services or leads to the implementation of innovative models and initiatives that improve health and wellbeing are a priority for TPOOM. The organisation has committed to invest in a joint-venture Kai Institute (Ngā Āhuetanga o te Kai), following on from a kai project we co-led and evidence gathered over the last two years through the pandemic pertaining to kai insecurity. With this knowledge we have identified unhealthy kai leads to ill-health and inaccessibility to healthy kai leads to unhealthy outcomes. Our investment in this institute was endorsed by our rangatira, Maanu Paul and the activation of mātauranga Māori pertaining to kai, shall create exponential health and wellbeing benefits for whānau, hapū, marae, iwi and hāpori.

TPOOM is invested in contributing to the development of health programmes that improve the lives of our

clients and can staircase support workers (in many instances the whānau of clients) who upskill in these particular programmes into higher-wage bands. The cost of living is a crisis and ensuring support workers have options is essential. An experienced and highly skilled workforce will transform the models of care in the best interests of the client.

Capital investment has been substantial which is not captured within the Statement of Financial Performance Net Surplus. TPOOM has invested in the development of a new state of the art medical centre that is equipped to meet the demanding and changing needs of our clients; further it has invested its own capital funds in the building of a clinical mobile unit (bus) so that care and clinical services can be taken to the people – a whole of population approach.

Financial Statistics

The organisation has experienced significant growth across the group with total revenue increasing to \$31.5m. TPOOM implemented a controlled growth plan to ensure its activities aligned with its strategies. At the same time, it has applied prudent oversight of the group's finances. In the section noted above, our commitment as an organisation to social investment activities is made with the best interests of our whānau, hapū, marae, iwi and hāpori at the forefront of what we do.

Compliance Measures

The committee has strengthened policies that fit the organisation and meet statutory and legal compliance obligations; including the Delegated Authority Policy; Treasury Management and Investment Policy; Risk Policy; and the Statement of Investment Policies and Objectives. It has commenced reviewing the Trust Deed of the organisation.

Finally, the committee has spent considerable time exploring legal structures that would be advantageous to the Group. This is an ongoing process as we continue to analyse risk across sectors.

Conclusion

I would like to acknowledge our committee (Dr Les Jones and Ms Fiona Wiremu), our CEO Dr Chris Tooley and the finance team for their astute oversight of the Group's finances and moreso their advice that ensures the organisation can achieve its strategic priorities.

Karl Smith

FINANCE, RISK AND AUDIT COMMITTEE - CHAIRPERSON





Te Puna Ora o
Mataatua

COMMUNITY HEALTH, HOMEBASE, MEDICAL



COVID-19 & OMICRON VARIANT RESPONSE



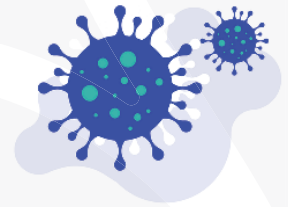
COVID-19, MMR & FLU VACCINATIONS



TAMARIKI VACCINATIONS



TESTING AND SWABBING



ABOUT COVID-19

OUR SERVICES

GENERAL



Rehua Medical



Medical Academy



ACC



Rehua Nuku Ora

TAMARIKI & RANGATAHI



Rangatahi Hub



Driving Academy



Mama and Pēpi



Nutrition



Healthy Lifestyles

WHĀNAU



Counselling



Whānau Ora



Housing Services



Health Promotion



Sponsorship

KAUMĀTUA



Kuia and Koroua



Homebased Support



Dementia

INNOVATION



Research



Integration



Whānau Ora



157

Whānau Ora enrolments

105

Whānau direct applications processed



NGĀ TINI WHETŪ

Working with 12 aspirational Māori whānau.

THE KEY FOCI WERE:

- Home ownership
- Papakāinga development
- Business and Entrepreneurial Enterprise

KEY OUTCOMES:

- Purchasing their own homes
- Buying into their own business



SIQ

1037 comprehensive packs delivered across Mataatua that assisted over 5000 people.

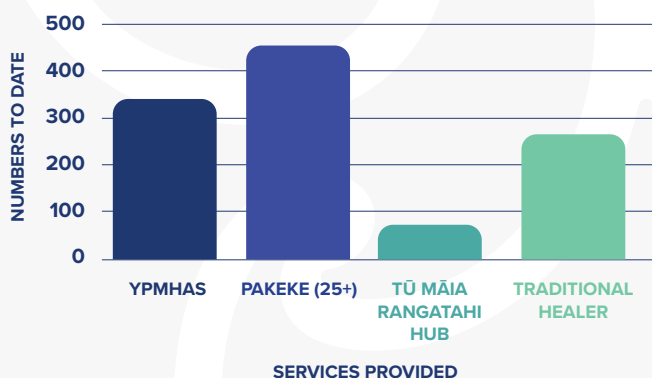
- Comprehensive Kai and Household Essentials package – triaged, ordered, packed, and delivered (contactless)
- Whānau Hygiene Packs
- Whānau Isolation Packs
- Medical Prescriptions as required
- Welfare Checks
- 10-day post-delivery welfare and wellbeing follow-ups (referrals facilitated as required)



Ngā Mata Wai Ora



2022 COUNSELLING SERVICES FOR TE PUNA ORA O MATAATUA



EXECUTIVE SUMMARY

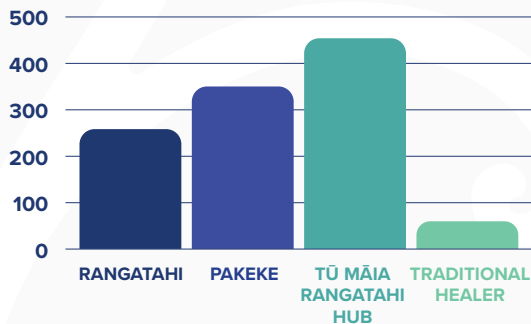
1. NMWO have run several Kaupapa Māori wānanga for all age groups. These wānanga were facilitated in Whakatāne, Ōpōtiki and Edgecumbe.
2. The Māori healers wānanga attracted over 30 participants; and in the Mental Health Awareness Week wānanga we had 80 people enrol.
3. The feedback received from whānau is they are wanting more traditional healing modalities of rongoā, raranga and te hā ora.
4. These workshops will include our clinical, whānau ora therapists and traditional healers.

TESTIMONIALS

“ Thank you for allowing me to be a part of your wānanga! The wealth of knowledge and experience you have in Te Ao Māori is something I have been looking for my whole life. I cannot wait to tell my whānau about your service because I know how much it will really help us. I have never felt more relaxed and confident in myself. We are so lucky to have you and your team. From the bottom of my heart, thank you! ”

“ On behalf of our kura (school), thank you thank you for running wānanga that engage our rangatahi in the ways of our tīpuna. It is something that has been missing for far too long. The rangatahi were so engaged and I know they will leave with more tools in their kete that will help them to overcome challenges. Please let us know of any other kaupapa you run in the future. Tau kē Te Puna Ora. ”

NGĀ MATA WAI ORA SERVICES PROVIDED TO WHĀNAU



NGĀ MATA WAI ORA KAIMAHI

Team Lead	Spiritual Therapist 2 Kaimahi completed their Level 8 Postgraduate in Mental Health and Addictions Counselling
Clinical AOD Counsellor	
First Traditional Māori Healer	
Counsellor	Whānu Ora Therapist 5 kaimahi are now DAPAANZ accredited
Physical and Mental Therapist	

KAUPAPA MĀORI WĀNANGA

- 📍 Whakatāne
- 📍 Ōpōtiki
- 📍 Edgecumbe

1. Youth Week Pilot Event

Kaupapa Māori workshops facilitated by traditional healers and experts

Whakatane community - high schools, alongside whānau, internal and external services

2. Weekly forums (clinical & non-clinical)

3. Māori Healers Wānanga

30 participants

4. Mental Health Week

80 enrolments



RESOURCES

Ngā Mata Wai Ora Journals

- Karakia
- Whakataukī
- Whānau ora plans
- Self-care tips



YPMHAS EVALUATION

YPMHAS (rangatahi) evaluation highlights:

- Interviews with kaimahi, rangatahi whaiora, and their whānau.
- Positive feedback about implementation of mātauranga and kaupapa Māori practices.
- Formal evaluation report will be available in early 2023.

Health Services

Whānau Ora Māori Community Health Services



We provide health promotional and educational services for Māori communities across Mataatua/ Eastern Bay of Plenty.

We attend a range of events to improve access to healthcare information including public workshops, wānanga at Marae, public or weekend events, expos and school kapa haka.



172 new clients

July 2021 to June 2022



57 Community Activities

Attended



1,097

Engagements or attendees

MENS HEALTH CHECKS



CAR SEAT CHECKS AND INSTALLATION



Toitū Oranga Toitū Rongoā

Health and Medical Academy



Since establishing Toitū Oranga Toitū Rongoā in 2020, we have received overwhelming interest by our Mataatua community who wish to pursue a career in the health sector.

PROGRAMMES OFFERED:

- | | | |
|--|--|---|
| <p>1. Programme Development
Te Whare Wānanga o Awanuiāranui
Level 2, 3 & 4</p> | <p>2. Health and Wellbeing
Career Force, Myskill & Toi Ohomai
Level 2, 3 & 4</p> | <p>3. Whānau Ora
Toi Ohomai
Level 5</p> |
|--|--|---|

RELATIONSHIPS BUILT



Te Rūnanga o Ngāti Manawa
Health and Wellbeing Level 2



Toitū Oranga
Toitū Rongoā



Te Ōhanga Mataora:
Bachelor of Health
Sciences Māori Nursing
Pastoral care and support



379 students enrolled

2020-2022

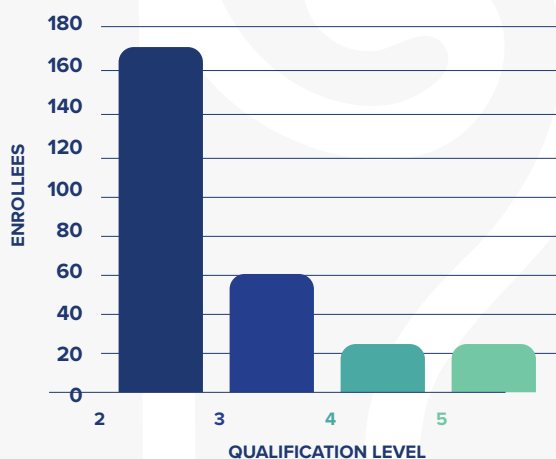
224

Māori

155

non-Māori

ENROLLED STUDENTS - HEALTH & WELLBEING LEVEL 2, 3, 4 & 5



Tū Māia Rangatahi Hub



Our Tū Māia Rangatahi Hub programme has been positively received by our Mataatua community and whānau.

RELATIONSHIPS BUILT



Toi EDA



Toi Ohomai



Welding NZ



Te Rūnanga o Ngāti Awa



289 rangatahi enrolled

2020-2022

255

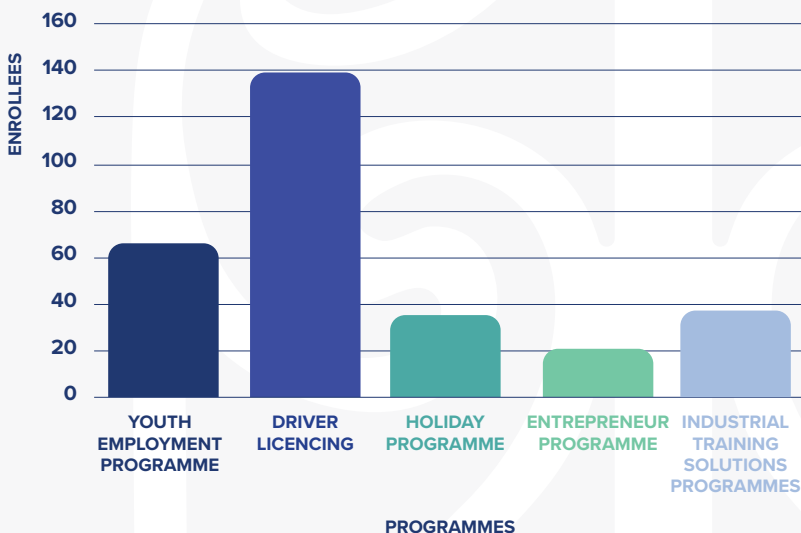
Māori

34

non-Māori

STUDENTS ENROLLED IN PROGRAMMES

2020-2022



Homebase & ACC



Homebased Support Services provides services to

OVER 600 WHĀNAU

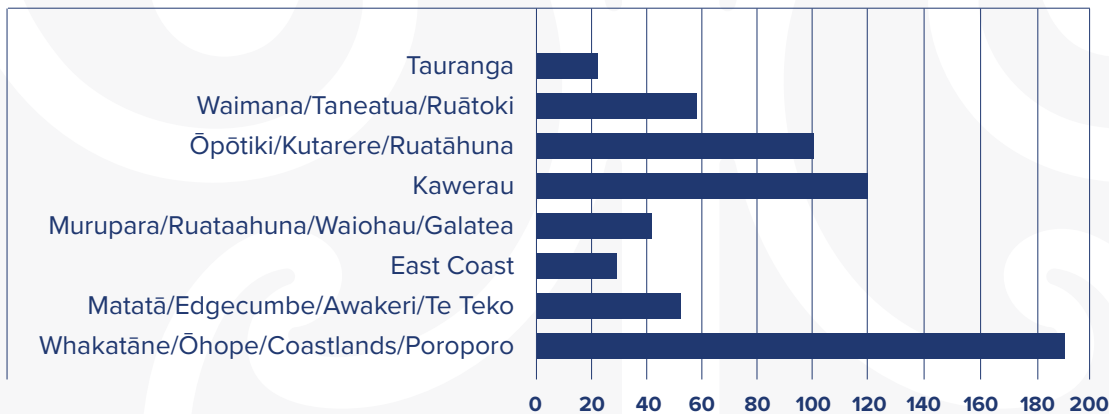
across the Bay of Plenty as well as advocating our wider Te Puna Ora o Mataatua services.

**CLIENTS
IN EASTERN BAY**
97%

**CLIENTS
WHO ARE MĀORI**
67%

**SUPPORT WORKERS
WHO ARE MĀORI**
87%

CLIENTS BY AREA

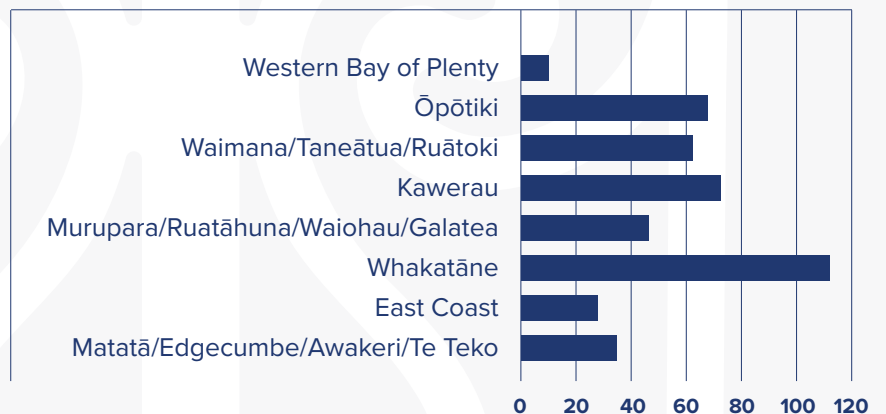


SUPPORT WORKERS BY AREA

We have also employed

400 SUPPORT WORKERS

across the Bay of Plenty and intend to extend our reach to Tauranga.



Healthy Lifestyles

Whānau Ora Māori Community Health Services



KEY COMPONENTS OF THE PROGRAMME INCLUDE:

- Whānau Ora Plans
- Nutrition Workshops
- Exercise Physiology and Movement Workshops
- Resilience Workshops
- GP Medical Services



128 new clients



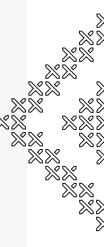
Water safety project

252 attendees



Whānau wellness promotion

279 attendees



Family Support Services

Māmā and Pēpi



37 Māmā, their pēpi & tamariki

Engaged between 1 July 2021-30 June 2022



The Māmā and Pēpi service provided support and worked hard to get Heru & Hapū Māmā wānanga established in the EBOP.

Kuia and Koroua

Group



Promotes:

Whakawhanaungatanga, Mauri Ora, Whānau, Whenua and Whakapapa.



30-40 Kaumātua

Engage regularly with kaumātua events.

Waka Ama Nationals



6 Kaumātua

Attended the Waka Ama nationals & received a trophy in long distance.



National Pink Ribbon *Street Appeal*



Promotes:

Health Education-Promotion, Poutokomanawa, Manaakitanga, Whakawhanungatanga, Kanohi Kitea, Aroha, Pono and Mahi tahi



4 sites over 2 days

30+ volunteers





Audited Finance Statements

Te Puna Ora o Mataatua Charitable Trust Group
For the year ended 30 June 2022



Contents

- 3 Entity Information
- 4 Independent Auditor's Report
- 7 Statement of Comprehensive Revenue and Expense
- 8 Statement of Financial Position
- 9 Statement of Changes in Equity
- 10 Statement of Cash Flows
- 11 Notes to the Financial Statements

Entity Information

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

Nature of business

Health and social services

Charities commission number

Te Puna Ora O Mataatua Charitable Trust: CC26592

Whakatane Medical Practice Limited: CC56051

Postal address

92 King Street

Whakatane 3120

Trustees of Te Puna Ora O Mataatua Charitable Trust

Amohaere Tangitu

Brian Simpson

Cletus Maanu Paul

Hiria Celia Hape

Fiona Wiremu

Karl Smith

Kataraina Jacinda Monika

Directors of Whakatane Medical Centre Limited

Fiona Wiremu

Spencer Webster (Resigned 31 August 2021)

Banker

ASB Commercial Banking

Tauranga

Auditors

KPMG Hamilton

Independent Auditor's Report

To the beneficiaries of Te Puna Ora O Mataatua Charitable Trust Group

Report on the audit of the Trust and Group financial statements

Opinion

In our opinion, the Trust and Group financial statements of Te Puna Ora O Mataatua Charitable Trust (the 'Trust') and its subsidiary (the 'Group') on pages 7 to 20 present fairly, in all material respects:

- i. The Trust's and Group's financial position as at 30 June 2022 and its financial performance and cash flows for the year ended on that date.

in accordance with Public Benefit Entity Standards Reduced Disclosure Regime (Not For Profit) issued by the New Zealand Accounting Standards Board.

We have audited the accompanying Trust and Group financial statements which comprise:

- The Trust and Group statement of financial position as at 30 June 2022;
- The Trust and Group statements of comprehensive revenue and expense, changes in net assets/equity and cash flows for the year then ended; and
- Notes, including a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (New Zealand) ('ISAs (NZ)'). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Trust and Group in accordance with Professional and Ethical Standard 1 *International Code of Ethics for Assurance Practitioners (Including International Independence Standards) (New Zealand)* issued by the New Zealand Auditing and Assurance Standards Board and the International Ethics Standards Board for Accountants' *International Code of Ethics for Professional Accountants (including International Independence Standards)* ('IESBA Code'), and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

Our responsibilities under ISAs (NZ) are further described in the *Auditor's responsibilities for the audit of the Trust and Group financial statements* section of our report.

Other than in our capacity as auditor we have no relationship with, or interests in, the Trust and Group.

Other information

The Trustees, on behalf of the Trust and Group, are responsible for the other information included in the entity's Annual Report. Our opinion on the Trust and Group financial statements does not cover any other information and we do not express any form of assurance conclusion thereon.



In connection with our audit of the Trust and Group financial statements our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Trust and Group financial statements, or our knowledge obtained in the audit or otherwise appears materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Other matter

The financial statements before amendment of Te Puna Ora O Mataatua Charitable Trust, for the year ended 30 June 2021, were audited by another auditor who expressed an unmodified opinion on those statements on the 12th of November 2021.

As part of our audit of the 2022 financial statements, we also audited the adjustment described in Note 20 that was applied to amend the 2021 financial statements. In our opinion, such adjustments are appropriate and have been properly applied. We were not engaged to audit, review, or apply procedures to the 2021 financial statements of the Trust other than with respect to the adjustments and, accordingly, we do not express an opinion or any other form of assurance on the 2021 financial statements taken as a whole.

Use of this independent auditor's report

This independent auditor's report is made solely to the beneficiaries as a body. Our audit work has been undertaken so that we might state to the beneficiaries those matters we are required to state to them in the independent 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 the beneficiaries as a body for our audit work, this independent auditor's report, or any of the opinions we have formed.

Responsibilities of the Trustees for the Trust and Group financial statements

The Trustees, on behalf of the Trust, are responsible for:

- The preparation and fair presentation of the Trust and Group financial statements in accordance with generally accepted accounting practice in New Zealand (being Public Benefit Entity Standards Reduced Disclosure Regime (Not For Profit)) issued by the New Zealand Accounting Standards Board;
- Implementing necessary internal control to enable the preparation of a Trust and Group set of financial statements that is free from material misstatement, whether due to fraud or error; and
- Assessing the ability to continue as a going concern. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate or to cease operations or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Trust and Group financial statements

Our objective is:

- To obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and
- To issue an independent 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. They 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 Trust and Group financial statements.

A further description of our responsibilities for the audit of these Trust and Group financial statements is located at the External Reporting Board (XRB) website at:

<http://www.xrb.govt.nz/standards-for-assurance-practitioners/auditors-responsibilities/audit-report-7/>

This description forms part of our independent auditor's report.



KPMG
Hamilton

30 November 2022

Statement of Comprehensive Revenue and Expense

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

	Notes	Group		Parent	
		2022	2021 Restated*	2022	2021 Restated*
		\$	\$	\$	\$
Revenue					
Funding for services		31,514,794	19,188,371	30,669,465	19,188,371
Rental income		131,929	118,805	131,929	118,805
Interest received		15,170	8,918	15,170	8,918
Miscellaneous income		125,533	100,375	191	100,375
Gain on bargain purchase	19	51,399	-	-	-
Total revenue		31,838,825	19,416,469	30,816,755	19,416,469
Expenses					
Personnel expenses		19,774,487	14,079,050	19,126,358	14,079,050
Administration expenses		412,062	398,577	380,810	398,577
Operating expenses		6,468,912	3,094,834	6,389,529	3,094,834
Finance expenses		28,802	27,774	28,802	27,774
Trustees' fees and expenses		229,824	132,045	229,824	132,045
Depreciation & amortisation	7,9	194,632	169,715	142,693	169,715
Leasing and rental costs		424,837	252,093	409,744	252,093
Total expenses		27,533,556	18,154,088	26,707,758	18,154,088
Operating Surplus/(deficit) for the year		4,305,269	1,262,381	4,108,997	1,262,381
Equity-accounted investee - share of surplus/(loss)	8	15,802	40,589	-	-
Fair value adjustment of equity-accounted investee	8	(71,079)	-	-	-
Total comprehensive revenue and expense for the year		4,249,992	1,302,970	4,108,997	1,262,381

*The comparative information is restated on account of correction of errors. See Note 20.

This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Audit Report.

Statement of Financial Position

Te Puna Ora O Mataatua Charitable Trust Group

As at 30 June 2022

	Notes	Group		Parent	
		2022	2021 Restated*	2022	2021 Restated*
		\$	\$	\$	\$
Assets					
Current assets					
Cash and cash equivalents	5	8,846,832	4,506,541	8,374,218	4,506,541
Accounts receivable	6	4,122,056	3,624,054	4,182,276	3,624,054
Prepayments		35,801	50,622	35,803	50,622
Inventory		7,008	-	-	-
Total current assets		13,011,697	8,181,216	12,592,296	8,181,217
Non-current assets					
Property, plant and equipment	9	3,862,619	2,630,013	3,753,493	2,630,013
Investment in joint venture	8	-	216,677	-	50,288
Investment in subsidiary	8	-	-	160,288	-
Intangible assets	7	26,377	27,610	26,377	27,610
Total non-current assets		3,888,996	2,874,300	3,940,158	2,707,911
Total Assets		16,900,693	11,055,516	16,532,454	10,889,128
Liabilities					
Current liabilities					
Trade and other payables	10	771,078	387,568	731,512	387,568
Funding in advance	11	2,979,890	2,400,133	2,957,188	2,400,133
Employee benefits liability	12	2,684,457	1,659,618	2,684,457	1,659,618
Goods and services tax		623,170	942,317	624,583	942,316
Term loans	14	75,402	75,402	75,402	75,402
Total current liabilities		7,133,997	5,465,038	7,073,142	5,465,038
Non-current liabilities					
Term loans	14	719,450	793,224	719,450	793,224
Total Non-current liabilities		719,450	793,224	719,450	793,224
Total Liabilities		7,853,447	6,258,262	7,792,592	6,258,262
Net Assets		9,047,246	4,797,254	8,739,863	4,630,866
Total Equity		9,047,246	4,797,254	8,739,863	4,630,866

For and on behalf of the Trustees:



Chairperson

30/11/2022

Date



Trustee

Statement of Changes in Net Assets/Equity

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

Group / Individual	Note	Accumulated revenue and expense \$	Total net assets/equity \$
Balance at 1 July 2020		3,368,484	3,368,484
Impact of correction of errors	20	125,800	125,800
Balance at 1 July 2020 Restated*		3,494,284	3,494,284
Surplus/(deficit) for the year		1,302,970	1,302,970
Balance at 30 June 2021 Restated*		4,797,254	4,797,254
Balance as at 1 July 2021 Restated*		4,797,254	4,797,254
Surplus/(deficit) for the year		4,249,992	4,249,992
Balance at 30 June 2022		9,047,246	9,047,246
Parent		\$	\$
Balance at 1 July 2020		3,368,485	3,368,485
Surplus/(deficit) for the year		1,262,381	1,262,381
Balance at 30 June 2021		4,630,866	4,630,866
Balance as at 1 July 2021		4,630,866	4,630,866
Surplus/(deficit) for the year		4,108,997	4,108,997
Balance at 30 June 2022		8,739,863	8,739,863

**The comparative information is restated on account of correction of errors. See Note 20.
This Statement is to be read in conjunction with the Notes to the Financial Statements, and the accompanying Audit Report.*

Statement of Cash Flows

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

	Notes	Group		Parent	
		2022	2021 Restated *	2022	2021
		\$	\$	\$	\$
Cash flows from operating activities					
Receipts from funders		31,596,549	18,968,979	30,668,298	18,968,979
Receipts from other operating activities		257,462	219,182	132,121	219,182
Payments to suppliers and employees		(25,809,160)	(17,318,946)	(25,151,569)	(17,318,946)
Net GST		(319,087)	436,619	(317,483)	436,619
Net cash inflow/(outflow) from operating activities		5,725,764	2,305,834	5,331,367	2,305,834
Cash flows from investing activities					
Receipts from investments		-	20,000	-	20,000
Receipts from sale of property, plant and equipment		-	-	-	-
Payments for shares in subsidiary		(110,000)	-	(110,000)	-
Payments for purchase of property, plant and equipment		(1,426,005)	(537,028)	(1,264,940)	(537,028)
Total Cash flows from investing activities		(1,536,005)	(517,028)	(1,374,940)	(517,028)
Cash flows from financing activities					
Interest received		13,829	7,719	13,829	7,719
Interest paid		(28,802)	(27,444)	(28,802)	(27,444)
Repayment of term loans		(73,775)	(76,727)	(73,775)	(76,727)
Total Cash flows from financing activities		(88,748)	(96,452)	(88,748)	(96,452)
Net Increase/ (Decrease) in Cash and Cash Equivalents		4,101,011	1,692,354	3,867,679	1,692,354
Cash Balances					
Cash and cash equivalents at beginning of the year	5	4,506,541	2,814,187	4,506,541	2,814,187
Cash acquired in business combination	19	239,280	-	-	-
Cash and cash equivalents at end of the year	5	8,846,832	4,506,541	8,374,218	4,506,541
Net change in cash for the year		4,101,011	1,692,354	3,867,679	1,692,354

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

1 Reporting entity

The reporting entity is Te Puna Ora O Mataatua Charitable Trust (the "Trust"). The Trust is domiciled in New Zealand and is a charitable organisation registered under the Charitable Trusts Act 1957 and the Charities Act 2005.

These consolidated financial statements for the year ended 30 June 2022 comprise the controlling entity, Te Puna Ora O Mataatua Charitable Trust ("the Parent"), and its controlled entity, Whakatane Medical Centre Limited (together referred to as the "Group").

The Group is a provider of social, health and disability services.

These financial statements were authorised for issue by the Trustees on 30 November 2022.

2 Basis of preparation

(a) Statement of compliance

The financial statements have been prepared in accordance with New Zealand Generally Accepted Accounting Practice ("NZ GAAP"). They comply with the Public Benefit Entity Standards Reduced Disclosure Regime ("PBE Standards RDR") and the requirements of the Charities Act 2005 as appropriate for Tier 2 not-for-profit public benefit entities, for which all reduced disclosure regime exemptions have been adopted. The Parent and the Group both qualify as a Tier 2 reporting entity as for the two most recent reporting periods both had between \$2m and \$30m operating expenditure.

(b) Measurement basis

The financial statements have been prepared on the historical cost basis except for assets and liabilities that have been measured at fair value as identified in specific accounting policies below.

(c) Goods and Services Tax (GST)

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

(d) Functional and presentation currency

The financial statements are presented in New Zealand dollars (\$) which is the Group's presentation currency. There has been no change in the presentation currency of the Group during the year.

(e) Changes in accounting policies

The accounting policies adopted are consistent with those of the previous financial year.

(f) Rounding

All amounts have been rounded to the nearest dollar, unless otherwise indicated.

3 Use of judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from those estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected. In particular, information about significant areas of estimation uncertainty and critical judgements in applying accounting policies that have the most significant effect on the amount recognised in the financial statements are disclosed where applicable in the relevant notes to the financial statements.

Judgements made in applying accounting policies that have had the most significant effects on the amounts recognised in the consolidated financial statements include the following:

- Revenue recognition - non-exchange revenue (conditions vs. restrictions)

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

4 Significant accounting policies

The financial statements have been prepared using the significant accounting policies and measurement bases summarised below.

(a) Basis of consolidation

The consolidated financial statements incorporate the financial statements of the Parent and subsidiary controlled by the Parent.

Control is achieved when the Parent:

- has power over the investee;
- is exposed, or has rights, to variable returns from its involvement with the investee; and
- has the ability to use its power to affect its returns.

Consolidation of a subsidiary begins when the Parent obtains control over the subsidiary and ceases when the Parent loses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in the consolidated statement of profit or loss and other comprehensive income from the date the Parent gains control until the date when the Parent ceases to control the subsidiary.

When necessary, adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with the Group's accounting policies.

In the Parent's financial statements, investments in subsidiaries is stated at cost less any impairment losses.

All intragroup assets and liabilities, equity, income, expenses and cash flows relating to transactions between members of the Group are eliminated in full on consolidation.

(b) Revenue

Revenue is recognised when the amount of revenue can be measured reliably and it is probable that economic benefits will flow to the Trust, and measured at the fair value of consideration received or receivable.

The following specific recognition criteria in relation to the Trust's revenue streams must also be met before revenue is recognised.

(i) Revenue from exchange transactions

The Group receives revenue from contracts and projects with public sector organisations in exchange for providing services to the community on the behalf of the funding provider. Revenue is recognised to the extent that the underlying services have been delivered. Where funding is received in advance of delivering goods or services and there is a requirement to return unused funding or uncertainty around the Trust's ability to comply with conditions attached to the funding, the amounts received are recognised as deferred revenue.

(ii) Revenue from non exchange transactions

Non-exchange transactions are those where the Group receives an inflow of resources (i.e. cash and other tangible or intangible items) but provides no (or nominal) direct consideration in return.

Revenue received from grants and funding with no requirement to provide services in exchange or specific performance obligations is classified as non-exchange revenue and is recognised as revenue at the fair value of the amount receivable except where there are other attached conditions which are not yet fulfilled. If there are unfulfilled conditions, the amount is recognised initially as deferred revenue and recognised as revenue when conditions are fulfilled.

(iii) Other income

Interest revenue

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

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

4 Significant accounting policies - continued

(c) Employee benefits

Defined contribution plans are post-employment benefit plans under which an entity pays fixed contributions into a separate entity and will have no legal or constructive obligation to pay further amounts. Obligations for contributions to defined contribution pension plans are recognised as an employee benefit expense in surplus or deficit in the periods during which services are rendered by employees. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in future payments is available. Contributions to a defined contribution plan that are due more than 12 months after the end of the period in which the employees render the service are discounted to their present value.

(d) Financial instruments

Financial assets

Financial assets are classified into categories on the basis of the purpose for which they were acquired. All of the Group's financial assets are classified as loans and receivables or equity-accounted investees

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. After initial recognition at fair value, these are measured at amortised cost using the effective interest method, less any allowance for impairment. The Group's cash and cash equivalents and debtors fall into this category.

Individual trade receivables that are known to be uncollectible are written off when identified, along with associated allowances. Loans, together with associated allowances are written off when there is no realistic prospect of future recovery.

Financial liabilities

The Group's financial liabilities include trade and other creditors and loans.

All financial liabilities are initially recognised at fair value and are measured subsequently at amortised cost using the effective interest method.

(e) Interest in equity-accounted investees

The Group's interests in equity-accounted investees comprise interests in associates and a joint venture. Associates are those entities in which the Group has significant influence, but not control or joint control, over the financial and operating policies. A joint venture is an arrangement in which the Group has joint control, whereby the Group has rights to the net assets of the arrangement, rather than rights to its assets and obligations for its liabilities.

Interests in associates and the joint venture are accounted for using the equity method. They are initially recognised at cost, which includes transaction costs. Subsequent to initial recognition, the consolidated financial statements include the Group's share of the surplus or deficit and other comprehensive revenue and expense of equity-accounted investees, until the date on which significant influence or joint control ceases.

(f) Property, plant and equipment

(i) Recognition and measurement

Items of property, plant and equipment are initially recorded at cost and subsequently measured under cost model - cost less accumulated depreciation and impairment losses.

Any gain or loss on disposal of an item of property, plant and equipment (calculated as the difference between the net proceeds from disposal and the carrying amount of the item) is recognised in surplus or deficit.

(ii) Subsequent expenditure

Subsequent expenditure is capitalised only when it is probable that the future economic benefits associated with the expenditure will flow to the Group. Ongoing repairs and maintenance is expensed as incurred.

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

4 Significant accounting policies - continued

(iii) Depreciation

Depreciation is based on the cost of an asset less its residual value. Depreciation is recognised in surplus or deficit on a diminishing value basis over the estimated useful lives of each component of an item of property, plant and equipment. The diminishing value depreciation rates are:

Buildings	30% DV
Computer Equipment	30% - 60% DV
Furniture & Equipment	10% - 67% DV
Land	0%
Motor Vehicles	30% DV

Depreciation methods, useful lives, and residual values are reviewed at reporting date and adjusted if appropriate.

(g) Operating leases

Operating leases are not recognised in the statement of financial position. Payments made under operating leases are recognised in surplus or deficit on a straight-line basis over the term of the lease. Lease incentives received are recognised as an integral part of the total lease expense, over the term of the lease.

(h) Taxation

The Group is a registered charity and is therefore wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

Notes	Group	Individual	Parent	
	2022	2021	2022	2021
	\$	\$	\$	\$
5 Cash and cash equivalents				
Cash at bank - NZD	8,846,832	4,506,541	8,374,218	4,506,541
Total cash and cash equivalents	8,846,832	4,506,541	8,374,218	4,506,541
6 Accounts Receivable				
Trade receivables	3,051,033	3,420,011	3,111,252	3,420,011
Accrued revenue	1,071,023	204,043	1,071,023	204,043
Total receivables from exchange transactions	4,122,056	3,624,054	4,182,276	3,624,054
7 Intangible Assets				
Website				
Opening balance	2,466	4,933	2,466	4,933
Amortisation	(1,233)	(2,467)	(1,233)	(2,467)
Closing balance	1,233	2,466	1,233	2,466
Database				
Opening balance	25,144	25,144	25,144	25,144
Amortisation	-	-	-	-
Closing balance	25,144	25,144	25,144	25,144
Total intangibles	26,377	27,610	26,377	27,610
8 Investments				
Joint venture:				
Investment in Whakatane Medical Practice Ltd				
Opening balance	216,677	50,288	50,288	50,288
Share of gain/(loss)	15,802	40,589	-	-
Prior period adjustment	-	125,800	-	-
Fair value adjustment	(71,079)	-	-	-
Control acquired	(161,400)	-	(50,288)	-
Total joint venture	-	216,677	-	50,288
Subsidiary:				
Investment in Whakatane Medical Practice Ltd				
Opening balance	-	-	-	-
Control obtained of initial 50% shareholding	-	-	50,288	-
Additional 50% obtained	-	-	110,000	-
Total subsidiary	-	-	160,288	-

At 30 June 2021 Te Puna Ora O Mataatua held 50% of the total shares in Whakatane Medical Practice. On 31 August 2021 it purchased the remaining shares for \$110,000. At this date the investment was revalued to the implied fair value of \$161,400 based on the purchase price of the remaining shares.

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

9 Property, plant and equipment

	Land & Buildings	Furniture & Equipment	Motor Vehicles	Computer Equipment	Work in Progress	Total
Cost - Group	\$	\$	\$	\$	\$	\$
Balance at 1 July 2020	2,366,806	115,746	-	179,383	11,025	2,672,960
Additions	29,404	121,114	-	188,191	199,028	537,737
Balance at 30 June 2021	2,396,210	236,860	-	367,574	210,053	3,210,697
Balance at 1 July 2021	2,396,210	236,860	-	367,574	210,053	3,210,697
Acquired through business combination	12,266	24,690	-	46,004	-	82,960
Additions	1,917	138,112	77,475	284,045	841,496	1,343,045
Balance at 30 June 2022	2,410,393	399,662	77,475	697,623	1,051,549	4,636,702
Accumulated depreciation - Group	\$	\$	\$	\$	\$	\$
Balance at 1 July 2020	277,509	25,641	-	107,819	-	410,969
Depreciation expense	60,022	27,449	-	82,244	-	169,715
Balance at 30 June 2021	337,531	53,090	-	190,063	-	580,684
Balance at 1 July 2021	337,531	53,090	-	190,063	-	580,684
Depreciation expense	58,717	19,586	2,373	112,723	-	193,399
Balance at 30 June 2022	396,248	72,676	2,373	302,786	-	774,083
Net book value at 30 June 2021	2,058,679	183,770	-	177,511	210,053	2,630,013
Net book value at 30 June 2022	2,014,145	326,986	75,102	394,837	1,051,549	3,862,619
Cost - Parent	\$	\$	\$	\$	\$	\$
Balance at 1 July 2020	2,366,806	115,746	-	179,383	11,025	2,672,960
Additions	29,404	121,114	-	188,191	199,028	537,737
Balance at 30 June 2021	2,396,210	236,860	-	367,574	210,053	3,210,697
Balance at 1 July 2021	2,396,210	236,860	-	367,574	210,053	3,210,697
Additions	1,917	138,112	77,475	229,701	817,735	1,264,940
Balance at 30 June 2022	2,398,127	374,972	77,475	597,275	1,027,788	4,475,637
Accumulated depreciation - Parent	\$	\$	\$	\$	\$	\$
Balance at 1 July 2020	277,509	25,641	-	107,819	-	410,969
Depreciation expense	60,022	27,449	-	82,244	-	169,715
Balance at 30 June 2021	337,531	53,090	-	190,063	-	580,684
Balance at 1 July 2021	337,531	53,090	-	190,063	-	580,684
Depreciation expense	58,528	15,747	2,373	64,812	-	141,460
Balance at 30 June 2022	396,059	68,837	2,373	254,875	-	722,144
Net book value at 30 June 2021	2,058,679	183,770	-	177,511	210,053	2,630,013
Net book value at 30 June 2022	2,002,068	306,135	75,102	342,400	1,027,788	3,753,493

Land and Buildings include 86 King Street, Whakatane and 84 McGarvey Road Whakatane which the Group has provided as security to ASB against the borrowings referred to in Note 14.

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

	Notes	Group	Individual	Parent	
		2022	2021	2022	2021
		\$	\$	\$	\$
10 Trade and other Payables					
Trade payables		271,833	348,688	252,650	348,688
PAYE payable		454,362	14,380	454,362	14,380
Accruals		44,883	24,500	24,500	24,500
Total Trade and other payables		771,078	387,568	731,512	387,568
11 Funding in advance					
Revenue received in advance		2,979,890	2,400,133	2,957,188	2,400,133
Total Funding in advance		2,979,890	2,400,133	2,957,188	2,400,133
12 Employee benefits liability					
Accrued salaries and wages		857,631	430,661	857,631	430,661
Annual leave		1,826,826	1,228,957	1,826,826	1,228,957
Total Employee benefits liability		2,684,457	1,659,618	2,684,457	1,659,618
13 Operating lease commitments					
Group as a leasee					
Operating leases relate to lease of motor vehicles, business premises and office equipment.					
<i>Non-cancellable operating lease commitments</i>					
Less than one year		382,443	228,352	382,443	228,352
Between one and five years		528,949	268,241	528,949	268,241
Total non-cancellable operating lease commitments		911,392	496,593	911,392	496,593
14 Term Loans					
ASB Mortgage 01		672,011	730,070	672,011	730,070
ASB Mortgage 02		122,841	133,450	122,841	133,450
ASB Mortgage 03		-	5,105	-	5,105
Total Term loans		794,852	868,625	794,852	868,625
Reported as:					
Current Liabilities		75,402	75,402	75,402	75,402
Non-Current Liabilities		719,450	793,224	719,450	793,224
Total Term loans		794,852	868,626	794,852	868,626

ASB Mortgage 1

This loan was originally drawn down on 21 December 2016 for five years and was subsequently renewed on 21 January 2022 for a further 18 months. The loan is secured over all property at 86 King Street, Whakatane and 84 McGarvey Road Whakatane.

At year-end the interest rate was 4.9% (2021: 2.8%)

ASB Mortgage 2

This loan was originally drawn down on 21 December 2016 for five years and was subsequently renewed on 21 January 2022 for a further 18 months. The loan is secured over all property at 86 King Street, Whakatane and 84 McGarvey Road Whakatane.

At year-end the interest rate was 4.9% (2021: 2.8%)

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

	Group	Individual	Parent	
	2022	2021	2022	2021
	\$	\$	\$	\$

15 Related parties

The following related party transactions occurred during the year:

Trustee and director remuneration

The following amounts are disclosed in the financial statements under Trustees' fees and expenses

Governance (7 trustees)	227,896	122,430	227,896	122,430
Total trustee and director remuneration	227,896	122,430	227,896	122,430

Key management personnel

The Group has identified the following as having authority and responsibility for planning, directing and controlling activities of the Group: Chief Executive Officer, Deputy Chief Executive Officer, Chief Operations Officer, Chief Financial Officer, Corporate Director, Research Director, Cultural Director and Medical Director.

Salaries and other short-term employee benefits	1,377,015	1,235,245	1,377,015	1,235,245
Number of people	8	7	8	7

Whakatane Medical Practice Limited

The following balances in the financial statements include amounts owing to the Trust from Whakatane Medical Practice Limited.

Trade Receivables	-	-	94,801	74,359
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All related party transactions are completed at arms length. No related party debts have been written off or otherwise forgiven.

16 Contingent liabilities

At balance date there were no contingent liabilities (2021: nil)

17 Capital expenditure commitments

At balance date there were no capital commitments (2021: Nil).

18 Events after balance date

There were no events subsequent to balance date that would have a material impact on these financial statements (2021: 100% Acquisition of Whakatane Medical Centre)

19 Business Combinations

On 31 August 2021 the Group acquired an additional 50% of the shares and voting interests in Whakatane Medical Practice Limited. Whakatane Medical Practice Limited operates the Med Central GP practice in Whakatane.

(i) Net identifiable assets acquired

The Group acquired and assumed the following amounts of assets and liabilities at acquisition date, and any material gain or loss recognised subsequently up until reporting date:

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

19 Business Combinations - continued

	Note	Acquisition Date
		\$
Cash and cash equivalents	5	239,280
Accounts receivable	6	49,344
Accrued income	6	10,168
Inventory		5,259
Property, Plant and Equipment	9	82,960
Creditors and accrued expenses	10	(49,829)
Income in Advance	11	(14,383)
Net identifiable assets acquired		322,799

(ii) Consideration transferred

The fair value of the consideration transferred included the following:

	\$
Cash paid for acquisition of shares	110,000
Fair value of initial 50% shareholding	161,400
Fair value net identifiable assets acquired	(322,799)
Gain on bargain purchase	(51,399)

(iii) Gain on bargain purchase

As the fair value of the net identifiable assets exceeds the consideration transferred, a gain on bargain purchase has been recognised as revenue in the Statement of Comprehensive Revenue and Expense.

20 Prior Period Error

In preparation of the financial statements, the Trustees identified that prior to acquisition of the remaining 50% of Whakatane Medical Practice Limited's shares that control of Whakatane Medical Practice Limited did not exist and that consolidation of Whakatane Medical Practice Limited was not the appropriate accounting treatment and that prior to obtaining full control, Whakatane Medical Practice Limited should have been accounted for using the equity accounting method.

The financial statements of 30 June 2021 have been restated to correct this error. The effect of the restatement on the financial statements is summarised below.

Statement of Financial Position	Original	Adjustment	Restated
	\$	\$	\$
Cash and cash equivalents	4,805,060	(298,519)	4,506,541
Accounts receivable	3,584,137	39,917	3,624,054
Inventory	5,529	(5,529)	-
Property, plant and equipment	2,717,868	(87,855)	2,630,013
Investments in joint venture	-	216,677	216,677
Trade and other payables	432,055	(44,487)	387,568
Funding in advance	2,443,036	(42,903)	2,400,133
Goods and services tax	943,028	(711)	942,317
Prior period adjustment for equity accounted results of joint venture	-	125,800	125,800
Total equity	4,699,645	97,609	4,797,254

Notes to the Financial Statements

Te Puna Ora O Mataatua Charitable Trust Group

For the year ended 30 June 2022

20 Prior Period Error - continued

Statement of Comprehensive Revenue and Expense	Original	Adjustment	Restated
Funding for services	19,947,230	(758,859)	19,188,371
Miscellaneous income	161,337	(60,962)	100,375
Personnel expenses	14,682,289	(603,239)	14,079,050
Operating expenses	3,285,796	(190,962)	3,094,834
Finance expenses	27,793	(19)	27,774
Depreciation & amortisation	175,989	(6,274)	169,715
Leasing and rental costs	271,420	(19,327)	252,093
Equity-accounted investee - share of surplus/(loss)	-	40,589	40,589



Te Puna Ora o
Mataatua

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