

Withheld under section
9(2)(a) of the Official
Information Act 1982.

From: _____
Sent: Wednesday, 5 February 2014 12:26 p.m.
To: _____
Cc: David Manuel; _____
Subject: Tranche Funding Application
Attachments: Request Claimant Funds OTS Feb 2014.pdf; Copy of Claimant Funds Accountability Nov, Dec 2013 to Jan, Feb 2014.xls

Tena koe


Ngatikahu ki Whangaroa would like to submit this application for the next tranche funding claim.

Attached is the Claimant Funds Accountability spreadsheet from November 2013 to February 2014.

If you require further information please do not hesitate to contact _____ (Office Administrator) or myself

Na _____
Withheld under section
9(2)(a) of the Official
Information Act 1982.

(IT / Office Manager)

 **Ngatikahu ki Whangaroa**
(Trust Board)

Ph/Fax: (09) 4082 718 or Free call: 0800 655 982

www.ngatikahukiwhangaroa.iwi.nz

<https://www.facebook.com/NgatikahuKiWhangaroaTrust?fref=ts>

RELEASED UNDER THE
OFFICIAL INFORMATION ACT



Ngatikahu ki Whangaroa Trust Board

5 Bank Street, Kaitaia - PO Box 83, Kaitaia 0441
 Phone/Fax: (09) 4082 718
 Free Phone: 0800 655 982

Email: ngatikahukiwhangaroa@vodafone.co.nz
 Website: www.ngatikahukiwhangaroa.iwi.nz

30 January 2014

David Manuel
 515 Maitai bay road
 RD3 Kaitaia
 021 2609689

Negotiation and Settlement
 Office of Treaty Settlements

Tena Koe,

This is a request of funding from the Ngatikahu Ki Whangaroa Claimant Funding.

Projected total requested **\$ 50,000.00**

3x MONTHS COSTINGS 30 February 2014 – 31 May 2014	
GOVERNANCE	
• Trustees travel (3x hui)	= \$12,000.00
• Marae koha & kai	= \$ 3,000.00
• Staff /office	= \$18,800.00
Total	\$33,800.00
RSAG/ LEGAL	
• Fees/Attendance	Withheld under section 9(2)(a) of the Official Information Act 1982.
• Legal Advisor	
Total	\$10,000.00
NEGOTIATION GROUP	
Travel (7x hui)	= \$29,900.00
<i>(2x hui per month, 1x hui in Wellington – includes accommodation/dinner/breakfast/rental vehicle)</i>	
Earning consultant	= \$10,000.00
Selection process	= \$10,000.00
Total	\$49,000.00

1. We are seeking the maximum release of \$50,000.00 as per the terms set out by OTS.
 The above are projected costs only.

Withheld under section 9(2)(j) of the Official Information Act 1982.

3. The board are deferring what is set out below to a later date.

1. Postal Ballot Preparation/ mailing
2. Independent Election Co.
3. Specialist Advice

If you have any queries please do not hesitate to contact me on email: d.manuel29@yahoo.com or 021 260 9689.

Na David Manuel
 Te Heamana O Ngatikahu ki Whangaroa Trust Board.

Claimant funding payment schedule

Whānau group: NGATI KAHU KI WĦANGAROA TRUST BOARD
 negotiation expenses for the period (month and year) from: 01.11.2012

to: 30-Nov-13

subtotal \$ 736.95

Invoice/Expense Date	Invoice number/reference	Supplier	OTS cost category	GST incl (Y/N)	Amount \$	Balance	Date paid	Exec Com. payable
1/11/2013		Bank Fee		n	15.10	721.86	1/11/2013	✓
19/10/2013		FEE	admin/office expenses	n	75.00	646.86	5/11/2013	✓
1/11/2013		travel (local)	admin/office expenses	n	15.00	631.86	5/11/2013	✓
7/11/2013		Wages	admin/office expenses	n	382.29	249.57	7/11/2013	✓
22/10/2013	inv	Claimant Funding		n	50,000.00	50,249.57		✓
22/10/2013	inv	OTS		n		49,802.57	8/11/2013	✓
8/11/2013		Reimbursements	other consultants	n	455.00	44,347.57	8/11/2013	✓
19/10/2013		David Manuel	other consultants	n		49,043.48	8/11/2013	✓
19/10/2013		Rawiri Manuara	admin/office expenses	n		48,959.48	8/11/2013	✓
19/10/2013		Thelma/Taiporohenui	travel/accommodation	n		48,375.48	8/11/2013	✓
19/10/2013		Mark McKenzie	travel/accommodation	n		48,539.48	8/11/2013	✓
19/10/2013		Lee-Cherie King	travel/accommodation	n		48,299.48	8/11/2013	✓
13/11/2013		David Manuel	travel/accommodation	n		48,227.48	8/11/2013	✓
13/11/2013		Vodafone	travel/accommodation	n		47,266.88	11/11/2013	✓
13/11/2013		2806 Rawiri Manuara	travel/accommodation	n		46,587.79	13/11/2013	✓
13/11/2013		2808 Dave Henare	travel/accommodation	n		46,507.80	13/11/2013	✓
13/11/2013		D Manuel	travel/accommodation	n		46,438.50	13/11/2013	✓
13/11/2013		David Manuel	travel/accommodation	n		46,256.45	14/11/2013	✓
13/11/2013		Pita Pangaria	other (identify in desc)	n	69.30	46,187.15	14/11/2013	✓
13/11/2013		Lee-Cherie	travel/accommodation	n		46,115.15	14/11/2013	✓
13/11/2013		Thelma Rondon & Taiporohenui	travel/accommodation	n		45,043.15	14/11/2013	✓
13/11/2013		Mark Mc Kenzie	travel/accommodation	n		45,892.15	14/11/2013	✓
13/11/2013		2809 Office	travel/accommodation	n		45,820.15	14/11/2013	✓
18/11/2013		Xero	admin/office expenses	n	50.00	45,770.15	15/11/2013	✓
20/11/2013		Warehouse Stationery	admin/office expenses	n		45,722.25	18/11/2013	✓
20/11/2013		IRD	admin/office expenses	n		45,063.16	19/11/2013	✓
20/11/2013		IRD	admin/office expenses	n		44,656.47	19/11/2013	✓
21/11/2013		Vodafone	admin/office expenses	n	659.09	44,487.38	19/11/2013	✓
21/11/2013		Olangarua Marae	admin/office expenses	n	406.69	44,484.96	19/11/2013	✓
21/11/2013		Olangarua Marae	admin/office expenses	n	161.51	44,323.45	20/11/2013	✓
24/11/2013		Vodafone	admin/office expenses	n	1,051.86	43,271.59	20/11/2013	✓
24/11/2013		Manaaki Poto	admin/office expenses	n	151.20	43,120.39	20/11/2013	✓
13/11/2013		2812 Hakopa Teapania	admin/office expenses	n	81.64	43,038.75	21/11/2013	✓
24/11/2013		2813 Marara Teapania	admin/office expenses	n	200.00	42,838.75	21/11/2013	✓
24/11/2013		2811 Anne Roberts Rakena	hui costs-venue/other	n	250.00	42,588.75	21/11/2013	✓
24/11/2013		Thelma/Taiporohenui	hui costs-venue/other	n	50.00	42,538.75	25/11/2013	✓
24/11/2013		Pita Pangari	admin/office expenses	y	61.05	42,477.70	25/11/2013	✓
24/11/2013		Mark McKenzie	admin/office expenses	n	146.00	42,331.70	25/11/2013	✓
24/11/2013		David Manuel	travel/accommodation	n	64.80	42,266.90	25/11/2013	✓
24/11/2013		Lee-Cherie	travel/accommodation	n	240.00	42,026.90	24/11/2013	✓
24/11/2013		Roger Kinoi	travel/accommodation	n	240.00	41,786.90	24/11/2013	✓
27/11/2013		2814 Rawiri Manuara	travel/accommodation	n	240.00	41,546.90	28/11/2013	✓
24/11/2013		2815 Dave Henare	travel/accommodation	n	396.00	41,200.90	28/11/2013	✓
24/11/2013		Bank Fee	travel/accommodation	n	240.00	40,960.90	26/11/2013	✓
24/11/2013		Charge	travel/accommodation	n	340.00	40,720.90	26/11/2013	✓
24/11/2013		Wages	travel/accommodation	n	84.00	40,636.90	26/11/2013	✓
24/11/2013		Wages	travel/accommodation	n	72.00	40,564.90	26/11/2013	✓
24/11/2013		Wages	travel/accommodation	n	72.00	40,492.90	26/11/2013	✓
24/11/2013		Wages	admin/office expenses	y	679.09	39,813.81	26/11/2013	✓
24/11/2013		Wages	admin/office expenses	n	455.17	39,358.64	26/11/2013	✓
24/11/2013		Wages	travel/accommodation	n	84.00	39,274.64	26/11/2013	✓
24/11/2013		Wages	travel/accommodation	n	72.00	39,202.64	21/2/2013	✓
24/11/2013		Wages	travel/accommodation	n	72.00	39,130.64	21/2/2013	✓
24/11/2013		Charge	admin/office expenses	n	13.30	39,117.34	21/2/2013	✓
				n		39,119.65		✓
				n	477.24			✓
				n	73.61			✓
				n	158.14			✓
				n	86.40			✓
				n	14.40			✓
				n	82.95			✓
				n	17.85			✓

Bank Statement 146

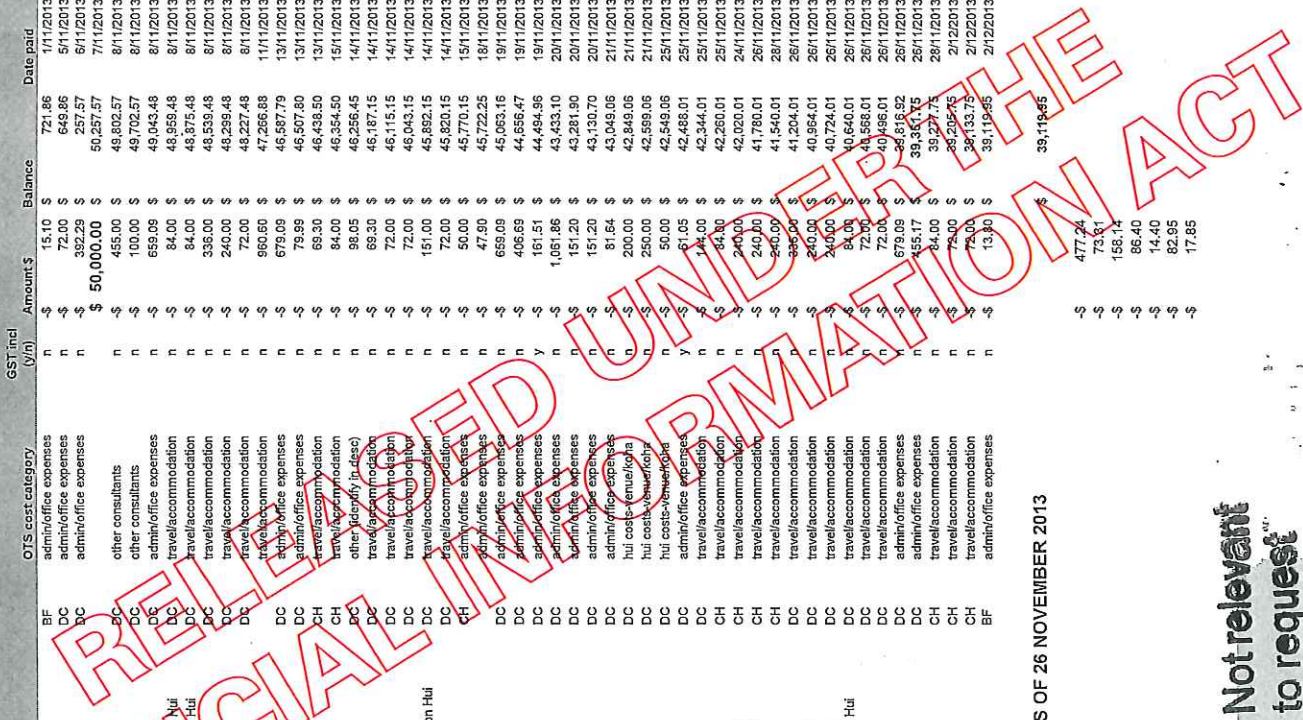
CLOSING BANK BALANCE AS OF 26 NOVEMBER 2013

To be paid 20 December 2014
 20/11/2013 NOVEMBER

- PAYE
- PAYE
- PAYE
- KIWISAVER
- KIWISAVER
- KIWISAVER (Employer Contribution)
- KIWISAVER (ESCT Deductions)

Not relevant to request

Withheld under section 9(2)(a) of the Official Information Act 1982.



Claimant funding payment schedule

Claimant group: NGATI KAHU KI WHANGAROA TRUST BOARD
 negotiation expenses for the period (month and year) from: 01/12/2013

to: 31-Dec-13

Invoice/Expense Date	Invoice number/reference	Supplier	OTS cost category	GST incl (y/n)	Amount \$	Balance	Date paid	Exec Com taubotic paymt
14/11/2013		Bank Service			16.90	\$ 39,103.05	6/12/2013	✓
14/11/2013		Pita Panganí	travel/accommodation	n	36.00	\$ 39,067.05	6/12/2013	✓
14/11/2013		D Manuel	travel/accommodation	n	50.00	\$ 38,967.05	6/12/2013	✓
4/12/2013		Ben Dalton Hui - Accommodation & Kai	admin/office expenses	n	659.09	\$ 38,357.96	6/12/2013	✓
4/12/2013		Wages	admin/office expenses	n	358.21	\$ 37,999.75	6/12/2013	✓
4/12/2013		Overdue deduction - August 2013	admin/office expenses	n	23.80	\$ 37,975.95	6/12/2013	✓
11/12/2013		IRD - ESCI	admin/office expenses	n	659.09	\$ 37,316.86	11/12/2013	✓
11/12/2013		Wages	admin/office expenses	n	358.21	\$ 36,958.65	11/12/2013	✓
11/12/2013		Office Mobile & 0800 number	admin/office expenses	n	146.49	\$ 36,812.16	11/12/2013	✓
11/12/2013		Chairman Mobile	admin/office expenses	y	108.86	\$ 36,703.30	11/12/2013	✓
13/12/2013	2616	D Manuel	admin/office expenses	y	125.00	\$ 36,578.30	13/12/2013	✓
13/12/2013	2617	D Henare	travel/accommodation	n	125.00	\$ 36,453.30	13/12/2013	✓
13/12/2013	2618	D Manuel	travel/accommodation	n	300.00	\$ 36,153.30	13/12/2013	✓
18/12/2013		2 x Staff	travel/accommodation	n	1,037.30	\$ 35,116.00	18/12/2013	✓
18/12/2013		Northland Rental	travel/accommodation	n	358.02	\$ 34,757.98	18/12/2013	✓
18/12/2013		D Manuel	travel/accommodation	n	26.70	\$ 34,731.28	18/12/2013	✓
18/12/2013		Xero	other (identity in desc)	n	47.90	\$ 34,683.38	18/12/2013	✓
18/12/2013		David Manuel	travel/accommodation	n	144.00	\$ 34,539.38	19/12/2013	✓
18/12/2013		Adrian Tua	travel/accommodation	n	72.00	\$ 34,467.38	19/12/2013	✓
18/12/2013		Thelma Rondon	travel/accommodation	n	151.00	\$ 34,316.38	19/12/2013	✓
18/12/2013		Manaaki Polo	travel/accommodation	n	72.00	\$ 34,244.38	19/12/2013	✓
18/12/2013		Roger Kingi	travel/accommodation	n	72.00	\$ 34,172.38	19/12/2013	✓
18/12/2013		Michael Sheehan	travel/accommodation	n	72.00	\$ 34,100.38	19/12/2013	✓
20/12/2013	INV54284	Whitlaw Webber	financial advice	y	1,150.00	\$ 32,950.38	18/12/2013	✓
20/12/2013	INV54394	Whitlaw Webber	financial advice	y	690.00	\$ 32,260.38	18/12/2013	✓
20/12/2013	INV54283	Whitlaw Webber	financial advice	y	1,150.00	\$ 31,110.38	18/12/2013	✓
20/12/2013	INV54393	Whitlaw Webber	financial advice	y	690.00	\$ 30,420.38	18/12/2013	✓
20/12/2013	INV54395	Whitlaw Webber	financial advice	y	285.20	\$ 30,135.18	18/12/2013	✓
20/12/2013	INV3773189	Warehouse Stationery	financial advice	y	139.00	\$ 30,006.18	18/12/2013	✓
20/12/2013		IRD	admin/office expenses	y	708.89	\$ 29,297.29	18/12/2013	✓
20/12/2013		IRD	admin/office expenses	n	100.80	\$ 29,196.49	18/12/2013	✓
20/12/2013		IRD	admin/office expenses	n	100.80	\$ 29,095.69	18/12/2013	✓
20/12/2013		9428789 APN Holding NZ Ltd	admin/office expenses	y	42.09	\$ 28,967.71	18/12/2013	✓
20/12/2013		9429628 APN Holding NZ Ltd	admin/office expenses	y	129.49	\$ 28,838.22	23/12/2013	✓
23/12/2013		Wages	admin/office expenses	n	679.09	\$ 28,159.13	23/12/2013	✓
23/12/2013		Wages	admin/office expenses	n	358.21	\$ 27,800.92	23/12/2013	✓
27/11/2013		inv: 2 (November)	legal advice	y	866.00	\$ 26,934.92	24/12/2013	✓
24/12/2013		inv: (December)	legal advice	y	1,199.91	\$ 25,735.01	24/12/2013	✓
24/12/2013		Office Mobile & 0800 number	admin/office expenses	y	51.05	\$ 25,683.96	24/12/2013	✓
30/12/2013		Wages	admin/office expenses	n	679.09	\$ 25,004.87	31/12/2013	✓
30/12/2013		Wages	admin/office expenses	n	358.21	\$ 24,646.66	31/12/2013	✓
31/12/2013		Monthly Bank Fee	admin/office expenses	n	11.06	\$ 24,535.60	31/12/2013	✓
subtotal					\$ 39,119.95	\$		
CLOSING BANK BALANCE AS OF 26 DECEMBER 2013						\$ 24,865.10		

To be paid 20 January 2014
 20/12/2013 DECEMBER

PAYE
 PAYE
 KIWISAVER
 KIWISAVER (Employer Contribution)

Withheld under section
 9(2)(a) of the Official
 Information Act 1982.

Bank Statement 147

Withheld under section
 9(2)(a) of the Official
 Information Act 1982.



Claimant funding payment schedule										
Invoice/Expense Date	Invoice number/reference	Supplier	OTS cost category	W/In	Amount \$	Balance	Date paid	Exec Com	tautoko paymt	
NGATI KAHU KI WHANGAROA TRUST BOARD										
regisitation expenses for the period (month and year) from: 01/01/2014										
31-Jan-14										
subtotal					\$	24,865.10				
3/01/2014	3/01/2014	Bank	Services Fee (internet banking)	DD	15.10	\$ 24,850.00	3/01/2014	✓		
8/01/2014	8/01/2014		Wages	DC	579.09	\$ 24,270.91	7/01/2014	✓		
11/01/2014	13/01/2013	Vodafone	Wages	DC	368.21	\$ 23,902.70	7/01/2014	✓		
15/01/2014	15/01/2013	Vodafone	Office Mobile & 0800655982	DC	97.77	\$ 23,804.93	14/01/2014	✓		
15/01/2014	15/01/2013	Vodafone	Mobile (Chairman)	DC	81.02	\$ 23,723.91	14/01/2014	✓		
15/01/2014	15/01/2013		Wages	DC	579.09	\$ 23,154.82	14/01/2014	✓		
20/01/2014	20/01/2014	Xero	Wages	DC	368.21	\$ 22,786.61	14/01/2014	✓		
20/01/2014	20/01/2014	IFRD	Online Accounting Software subscription	DC	48.83	\$ 22,737.78	20/01/2014	✓		
22/01/2014	22/01/2014		PAYE - KIWISAVER	DC	1,121.50	\$ 21,616.28	21/01/2014	✓		
25/01/2014	25/01/2014	David Manuel	Wages	DC	679.09	\$ 20,937.19	21/01/2014	✓		
25/01/2014	25/01/2014		Catering - (Trustboard Hui - Otangaroa)	CH	358.21	\$ 20,578.98	21/01/2014	✓		
25/01/2014	25/01/2014	Otagoroa Marae	Venue Koha	DC	200.00	\$ 20,378.98	29/01/2014	✓		
25/01/2013	2624 Michael Sheehan		Travel (Auckland to Otangaroa return)	CH	240.00	\$ 19,898.98	29/01/2014	✓		
25/01/2013	2625 Pita Pangari		Travel (Auckland to Otangaroa return)	CH	240.00	\$ 19,658.98	29/01/2014	✓		
25/01/2013	2626 Marama Teapania (Treasurer)		Travel (Auckland to Otangaroa return)	CH	240.00	\$ 19,418.98	29/01/2014	✓		
25/01/2013	2627 Hakoba Teapania		Koha - Video recording of Ministers hui in Kaitiaia office	CH	200.00	\$ 19,218.98	29/01/2014	✓		
29/01/2014	29/01/2014		Wages	DC	679.09	\$ 18,539.89	29/01/2014	✓		
29/01/2014	29/01/2014		Wages	DC	358.21	\$ 18,181.68	29/01/2014	✓		
25/01/2013	2620 David Henare		Travel (Auckland to Otangaroa return)	CH	240.00	\$ 17,941.68	4/02/2014	✓		
25/01/2013	2620 David Henare		Travel (Local - Otangaroa)	CH	72.00	\$ 17,869.68	5/02/2014	✓		
29/01/2014	2629 Petty Cash		Office - petty cash	CH	50.00	\$ 17,819.68	3/01/2014	✓		
25/01/2013	2628 Taiporohenui Day		Travel (Auckland to Otangaroa return)	CH	240.00	\$ 17,579.68	unpresented	✓		
25/01/2013	2621 David Manuel		Travel (Whaituhuihi - Otangaroa)	CH	84.00	\$ 17,495.68	unpresented	✓		
25/01/2013	2622 Adrian Tua		Travel (Local - Otangaroa)	CH	72.00	\$ 17,423.68	unpresented	✓		
30/01/2014	30/01/2014	Xero	online Accounting Software subscription. (Final payment)	DD	18.92	\$ 17,404.76	30/01/2014	✓		
31/01/2014	31/01/2014	Bank Fee	Monthly Bank Fee	BF	9.90	\$ 17,394.86	31/01/2014	✓		
To be paid 20 Feb 2014										
20/01/2014	JANUARY	PAYE			596.55					
		PAYE			308.95					
		KIWISAVER			108.00					
		KIWISAVER (Employer Contribution)			88.75					
		KIWISAVER (ESCT)			19.25					

OFFICIAL INFORMATION ACT

Withheld under section 9(2)(a) of the Official Information Act 1982.

Claimant funding payment schedule

Claimant group: **INGATI KAHU KI WHANGAROA TRUST BOARD**
 negotiation expenses for the period (month and year) from: **01.02.2014**

to: **28-Feb-14**

Invoice/Expense Date	Invoice number/Reference	Supplier	OTS cost category	GST incl (Y/n)	Amount \$	Balance	Date paid	Exec Com banksto paym																				
3/01/2014	FEE	Bank	admin/office expenses	n	12.40	\$ 17,382.46																						
1/02/2014		Vodafone	admin/office expenses	n	51.05	\$ 17,331.41																						
5/02/2014			admin/office expenses	n	659.09	\$ 16,672.32																						
5/02/2014			admin/office expenses	n	358.21	\$ 16,314.11																						
11/02/2014	Inv: 129131974	Vodafone	admin/office expenses	y	96.71	\$ 16,217.40																						
<div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0;"> <p>ITEMS BELOW IN RED ARE PROJECTED COST'S FOR FEBRUARY ONLY</p> </div>																												
12/02/2014		Wages	admin/office expenses	n	679.09	\$ 15,538.31																						
12/02/2014		Chairman (Mobile)	admin/office expenses	n	358.21	\$ 15,180.10																						
15/02/2014		Trustees Hui	admin/office expenses	n	82.00	\$ 15,098.10																						
15/02/2014		David Manuel	hūi pōkai-vanūe/koha	n	450.00	\$ 14,648.10																						
15/02/2014		Rawiri Manuera	travel/accommodation	n	84.00	\$ 14,564.10																						
15/02/2014		Davie Henare	travel/accommodation	n	72.00	\$ 14,492.10																						
15/02/2014		Thelma Rondon/Taiporohenui Day	travel/accommodation	n	336.00	\$ 14,156.10																						
15/02/2014		Roger Kingi	travel/accommodation	n	72.00	\$ 14,000.10																						
15/02/2014		Michael Sheehan	travel/accommodation	n	240.00	\$ 13,760.10																						
15/02/2014		Mark McKenzie	travel/accommodation	n	240.00	\$ 13,520.10																						
15/02/2014		Lee-Cherie King	travel/accommodation	n	72.00	\$ 13,448.10																						
15/02/2014		Paihere Clarke	travel/accommodation	n	240.00	\$ 13,208.10																						
15/02/2014		Manaki Poto	travel/accommodation	n	240.00	\$ 12,968.10																						
15/02/2014		Annie Roberts Rakena	travel/accommodation	n	72.00	\$ 12,728.10																						
15/02/2014		Adrian Tua/Wake Tua	travel/accommodation	n	240.00	\$ 12,488.10																						
15/02/2014		Marama Teapania (Treasurer)	travel/accommodation	n	240.00	\$ 12,248.10																						
19/02/2014		Wages	admin/office expenses	n	679.09	\$ 11,569.01																						
19/02/2014		Wages	admin/office expenses	n	358.21	\$ 11,210.80																						
20/02/2014		IRD	admin/office expenses	p	905.50	\$ 10,305.30																						
20/02/2014		IRD	admin/office expenses	p	216.00	\$ 10,089.30																						
26/02/2014		Wages	admin/office expenses	n	679.09	\$ 9,410.21																						
26/02/2014		Wages	admin/office expenses	n	358.21	\$ 9,052.00																						
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%; border: none;">CREDIT</td> <td style="width: 35%; border: none;">Power (Credit)</td> <td style="width: 10%; border: none;">n</td> <td style="width: 10%; border: none;">\$</td> <td style="width: 10%; border: none;">487.78</td> </tr> <tr> <td style="border: none;">CREDIT</td> <td style="border: none;">Office landline (Credit)</td> <td style="border: none;">n</td> <td style="border: none;">\$</td> <td style="border: none;">1,50.75</td> </tr> </table>									CREDIT	Power (Credit)	n	\$	487.78	CREDIT	Office landline (Credit)	n	\$	1,50.75										
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Withheld under section 9(2)(a) of the Official Information Act 1982.

OFFICIAL INFORMATION ACT
 Not relevant to request

Withheld under section 9(2)(a) of the Official Information Act 1982.

To be paid 20 March 2014
 20/02/2014 FEBRUARY

From:
Sent: Friday, 28 February 2014 3:41 p.m.
To:
Subject: RE: Tranche Funding Application
Attachments: image002.png; image003.jpg; image005.jpg; OTS Deposit Slip 28 Feb 2014.jpg

Kia ora

Thank you for your quick reply, confirmation deposit slip is attached.

Na

Withheld under section
9(2)(a) of the Official
Information Act 1982.

From:
Sent: Friday, 28 February 2014 11:55 a.m.
To:
Subject: RE: Tranche Funding Application

Tēnā koe

Thanks for this message.

Sorry I haven't been able to respond sooner - inundated with Official Information Act enquiries, which take priority over everything.

I am processing the paperwork and expect to have it through the system in about 10 days. So that we can make the payment, may I please have the usual system-generated deposit slip and confirmation that the account is still valid and current?

Noho ora mai

Guy



Senior Analyst, Policy & Negotiations | Office of Treaty Settlements

www.ots.govt.nz

Te Tari Whakatau Take e pa ana ki te Tiriti o Waitangi

Withheld under section
9(2)(a) of the Official
Information Act 1982.

From: [redacted]@one.co.nz
Sent: Wednesday, 26 February 2014 11:15 a.m.
To:
Cc: Hickey, Maureen; David Manuel; c.finlayson@ministers.govt.nz
Subject: Tranche Funding Application

Tena koe

It has been three weeks since we submitted our Application for the next round of Claimant Funding and I have not heard back from your office.

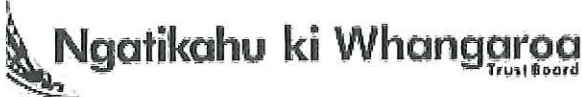
Are you able to please send an update on the progress of the application that was sent to you on the 5 February 2014.

I look forward to your reply

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9(2)(a) of the Official
Information Act 1982.

Na

(IT / Office Manager)



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Confidentiality notice: This email may contain information that is confidential or legally privileged. If you have received it by mistake, please:

- (1) reply promptly to that effect, and remove this email and the reply from your system;
 - (2) do not act on this email in any other way.
- Thank you.

=====

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Claimant funding memorandum

To Kevin Kelly, Deputy Secretary Treaty and Director **File no. N116-NF-01-03**

From Tim Townsend, Manager Settlement Development Team

cc. Marian Smith, Deputy Director, Special Projects
Claire Gordon, Management Accountant

Date 4 March 2014

Subject Ngātikahu ki Whangaroa: release of claimant funding

Purpose

1. This memorandum seeks your approval for the release of \$50,000 of claimant funding to Ngātikahu ki Whangaroa Trust Board (NKKW) from their deed of settlement funding allocation. The proposed release would allow NKKW to progress their deed of settlement milestone.

Background

2. Cabinet authorised the Secretary for Justice to release claimant funding within the amounts set aside for each milestone from the overall claimant funding amount [TOW Min (09) 6/4 and CAB Min (09) 20/2 refer].
3. In June 2009 the Minister for Treaty of Waitangi Negotiations and the Minister of Finance agreed NKKW should receive \$1,009,000 of claimant funding to contribute to all their milestones to settlement.
4. In October 2012 the Minister for Treaty of Waitangi Negotiations approved the redistribution of claimant funding to allow a claimant group to receive funding for establishing a post-settlement governance entity early in the negotiations process.

Progress in negotiation and last release of claimant funding

5. NKKW have received and expended \$703,000 of their claimant funding to date and have \$306,000 remaining. The 'Remaining claimant funding' table (**Appendix 1**) provides more detail.

6.

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9(2)(j) of the Official
Information Act 1982.

7. Following approval by the Claimant Funding Oversight Group the Minister also approved the payment to NKKW of exceptional circumstances funding of \$1,464 for the attendance of trustees at a meeting in Auckland called by Mr Dalton that took place on 13 December 2013. These funds were paid to NKKW on 5 February 2014.

8.

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9(2)(j) of the Official
Information Act 1982.

9.

10. The last release of claimant funding was \$50,000 from the deed of settlement milestone on 7 November 2013. From documents provided by NKKW officials are satisfied that against the last release of \$50,000 NKKW:
- 10.1. had paid out approximately \$32,575 of legitimate claimant funding expenditure as at 11 February 2014;
 - 10.2. were committed to further expenditure to 26 February 2014 bringing the total to \$39,474; and
 - 10.3. will have expended the whole \$50,000 by approximately the middle of March 2014, based on an average of their projected costs for March, April and May.
11. Crown claimant funding policy is to release each claimant funding tranche after it has been established the previous tranche was spent appropriately on negotiation expenditure. Once NKKW receive this tranche it is expected their previous claimant funding will be exhausted on legitimate negotiation expenses. Officials will ensure this with the next round of documentation received from NKKW.
12. The proposed funding release is within your delegated financial authority as Deputy Secretary Treaty and Director. The proposed release is appropriated through the non-departmental other expense appropriation: Claimant Funding. There is sufficient funding for the proposed release.

Remaining claimant funding

13. If you approve the recommended release of \$50,000 to NKKW, \$178,000 will remain available for them to complete their deed of settlement milestone and \$256,000 from their overall claimant funding allocation.

Recommendations

14. It is recommended that you:

- 14.1. **note** officials are satisfied the previous claimant funding instalment has been committed to legitimate negotiation costs;
- 14.2. **note** the proposed release is within your financial delegation, and there is adequate funding under the Non-departmental Other Expense Appropriation: Claimant Funding in 2013/14;
- 14.3. **note** NKKW have requested a release of \$50,000;
- 14.4. **approve** the release of \$50,000 of claimant funding to NKKW from their deed of settlement claimant funding allocation; and Yes/No
- 14.5. **note** that, if you approve this recommendation, \$178,000 will remain available to NKKW to complete their deed of settlement milestone and \$256,000 from their overall claimant funding allocation.

Wm BT

NOLA BUECHNER (ACTING)

Tim Townsend
Manager Settlement Development Team

Recipient/s to complete

ENDORSED	NOT ENDORSED
<i>[Signature]</i>	
Claire Gordon Management Accountant	
Date: 4 / 3 / 2014	

ENDORSED / NOT ENDORSED
<i>[Signature]</i>
Marian Smith Deputy Director, Special Projects
Date: 5 / 3 / 2014

NOTED	APPROVED	NOT APPROVED
<i>[Signature]</i>		
Kevin Kelly Deputy Secretary Treaty and Director		
Date: 5 / 3 / 2014		

Appendix 1

Table: Ngātikahu ki Whangaroa group claimant funding

Milestones for claimant funding	Funding allocation at June 2009 (\$)	Prior releases against this allocation (\$) (excluding C)	Most recent release: November 2013 (\$)	Proposed release March 2014 (\$)	Balance remaining after proposed release (\$)
	A	B	C	D	E=A-(B+C+D)
Recognised deed of mandate	\$52,000	\$52,000			
Terms of negotiation	\$16,000	\$16,000			
Formal negotiations to agreement in principle	\$215,000	\$215,000			
Formal negotiations to deed of settlement	\$498,000	\$220,000	\$50,000	\$50,000	\$178,000
Ratification	\$144,000	\$80,000			\$64,000
Legislation and governance	\$84,000	\$70,000			\$14,000
Total	\$1,009,000	\$653,000	\$50,000	\$50,000	\$256,000

From: [redacted]
Sent: Monday, 17 March 2014 10:07 a.m.
To: [redacted]
Subject: RE: NKKW Funding released
Attachments: image001.jpg

Kia ora [redacted]

Thanks for this.

Noho ora mai
[redacted]

Withheld under section
9(2)(a) of the Official
Information Act 1982

From: [redacted]
Sent: Monday, 17 March 2014 9:24 a.m.
To: [redacted]
Subject: NKKW Funding released

Hi [redacted]

Confirming the attached funding was released on 12/3/14.

Thanks

Withheld under section
9(2)(a) of the Official
Information Act 1982.



[redacted]
Management Accountant | Finance

[redacted]
www.justice.govt.nz

From: [redacted]
Sent: Tuesday, 18 March 2014 11:48 a.m.
To: [redacted]
Subject: RE: Ngatikāhu ki Whangaroa claimant funding
Attachments: image005.png; image001.jpg; image003.jpg

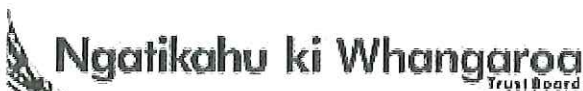
Kia ora [redacted]

Thank you I have been on annual leave and just noticed the payment had gone into our bank account yesterday.

Na

(IT / Office Manager)

Withheld under section
9(2)(a) of the Official
Information Act 1982.



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<https://www.facebook.com/NgatikahuKiWhangaroaTrust?ref=ts>

From: [redacted]
Sent: Monday, 17 March 2014 4:06 p.m.
To: [redacted]
Subject: Ngatikahu ki Whangaroa claimant funding

Withheld under section
9(2)(a) of the Official
Information Act 1982.

Kia ora [redacted]

Your request of 5 February for another \$50,000 tranche of claimant funding has gone through the process and was paid on 12 March

Withheld under section
9(2)(j) of the Official
Information Act 1982.

I attach a letter (dated tomorrow - got it signed out faster than expected) and formal receipt for signature and return in respect of this funding release, with a separate receipt for the \$1,464.32 exceptional circumstances funding for the attendance of trustees at a meeting in Auckland with Ben Dalton, which was released on 5 February.

Noho ora mai



Senior Analyst, Policy & Negotiations | Office of Treaty Settlements
www.ots.govt.nz

Te Tari Whakataua Take e pa ana ki te Tiriti o Waitangi



Office of Treaty Settlements

Te Tari Whakatao Take e pā ana
ki te Tiriti o Wāitangi

PART OF THE MINISTRY OF JUSTICE

Office of Treaty Settlements
Vogel Centre | 19 Aitken Street | DX SX10111 | Wellington
T 04 494 9800 | F 04 494 9801
www.ots.govt.nz

18 March 2014

David Manuel
Ngātikahu ki Whangaroa Trust Board
5 Bank Street
PO Box 83
KAITIĀIA 0441

Tēnā koe

Claimant funding instalment for Ngātikahu ki Whangaroa Trust Board

I am writing to confirm that \$50,000 of claimant funding was deposited on 12 March 2014 in the bank account of Ngātikahu ki Whangaroa Trust Board for expenses to progress the deed of settlement milestone.

On 5 February, \$1,464.32 of exceptional circumstances funding was deposited in the same account in respect of the attendance of trustees at a meeting in Auckland with Ben Dalton in December 2013.

Please find attached a receipt form for each of these payments to be signed and returned to the Office of Treaty Settlements to confirm formally the trust board has received the funding.

Māku noa, nā

Tim Townsend
Manager, Settlement Development

Encl: Receipt form

Please return to:

Tim Townsend
Manager, Settlement Development
Office of Treaty Settlements
SX10111
Wellington 6140

Name of Recipient Group:	Ngātikahu ki Whangaroa Trust Board
Amount Received:	\$50,000
Purpose of Payment:	Claimant funding for deed of settlement milestone – March 2014
Signature of Authorised Representative:	
Date:	

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Please return to:

Tim Townsend
Manager, Settlement Development
Office of Treaty Settlements
SX10111
Wellington 6140

Name of Recipient Group:	Ngātikahu ki Whangaroa Trust Board
Amount Received:	\$1,464.32
Purpose of Payment:	Exceptional circumstances claimant funding for attendance of trustees at a December 2013 meeting – paid February 2014
Signature of Authorised Representative:	
Date:	

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