

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

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From: "R Hawk"  
To: "Rewi Henderson"  
Date: 20/10/2008 3:22 p.m.  
Subject: RE: Ngatikahu ki Whangaroa

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Thank you Rewi

From: Rewi Henderson  
Sent: Monday, 20 October 2008 3:01 PM  
To: R Hawk  
Cc: John Paterson; Justine Smith  
Subject: RE: Ngatikahu ki Whangaroa

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Kia ora Richard,

Please find attached the standard claimant funding request form and a previous application from the Trust Board received by OTS for your information.

As you will see the funding request form includes a "Milestone Reached" section. Generally the release of a funding tranche is tied to the satisfactory completion of agreed milestones. However, the Minister has the discretion to release claimant funding early if delays in reaching milestones which are not the fault of the claimant group are experienced.

Please let me know if you have any further questions concerning claimant funding. I look forward to receiving your request shortly.

Regards,

Rewi Henderson | Analyst - Policy/Negotiations | Office of Treaty Settlements | Ministry of Justice

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>>> "R Hawk" { } 20/10/2008 1:56 p.m. >>>

Thanks Rewi - that is really helpful. I have not been engaged in the applications for finance and not certain that John is available to get things done fast - are you able to let me have a copy of any application form and do we need to say what milestone we have reached?

From: Rewi Henderson  
Sent: Monday, 20 October 2008 1:53 PM  
To: R Hawk  
Cc: Justine Smith  
Subject: Ngatikahu ki Whangaroa

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Kia ora Richard,

I understand that you spoke with Justine on Wednesday last week. She has advised me that in your conversation you noted that the Trust Board's finances are somewhat tenuous at present. With the 2008 general election 3 weeks away we only have a short amount of time remaining in which the Minister will be making decisions. By our records Ngatikahu ki Whangaroa currently have approximately \$335,000 remaining available of agreed claimant funding.

The release of tranches of claimant funding requires the Ministerial approval. Therefore, to alleviate their current financial situation the Trust Board may want to consider submitting a formal application for claimant funding to OTS. It would be helpful to have this in the next couple of days.

Regards,

[Rewi Henderson | Analyst - Policy/Negotiations | Office of Treaty Settlements | Ministry of Justice DDI]

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**OFFICE OF TREATY SETTLEMENTS**

## CLAIMANT FUNDING PAYMENT REQUISITION FORM

Mandated Representatives: Manaaki Poto, John Paterson, Laverne King, Richard Hawk, Pita Pangari

Iwi / Claimant Group: Ngatikahu Ki Whangaroa

Milestone Achieved: Signing of AIP

Details of Expenses for period: From; 15<sup>th</sup> May 07 To 20<sup>th</sup> January 08

Cost Category	Total Actual Payments	Total Unpaid Invoices	Total
A Rent	8,640.00	0	8,640.00
B Administration	3,480.87	1500.00	4,980.87
C Travel / Accommodation	7,413.82	3,430.00	10,843.82
D Internal Communication / Consultation	6,000.00	0	6,000.00
E Legal Advice	0	0	0
F Financial Advice	0	0	0
G Other Consultants	125.00	875.00	1,000.00
H Communication	3,226.57	1,479.03	4,705.60
I Negotiators Fees	3,375.00	0	3,375.00
J Hui Cost - Venue / Koha	4,209.75	822.52	5,032.27

Total Cost for period: \$44,577.56

Certification: Manaaki Poto / John Paterson

Date: 16<sup>th</sup> February 2008

**Note: All costs up to and including 16<sup>th</sup> February 2008 have been accounted for; Refer Spreadsheet - NKKWTB Cashbook 15<sup>th</sup> May 07 - 20<sup>th</sup> January 08.**

- 1 (A) The office rent is paid up until 30<sup>th</sup> June 08. The next tranch of funding will pay office rent until 30<sup>th</sup> June 09. There is an expectation that rent costs will increase for the 2008/09 period.
- 2 (B) The office admin figure is based on our actual costs incurred over the period, and the costs are expected to increase over the next twelve (12) months.
- 3 (C) The majority of these costs are Trustees travel to meetings ie; petrol costs, however 3.2K are associated with accommodation costs for some trustees from Auckland who stayed in Monganui the week prior to the AIP signing, and for thr two days including a stall site at the Ngapuhi festival in January 08
- 4 (D) This costs are costs specific to the AIP signing day at Taemaro

- 5 (E) Legal advice is now funded through Legal Aid, and there has been no specific Financial Advice needed.
- 6 (G) These are the cost incurred for the communication strategy. This is expected to be ongoing.
- 7 (H) These are the costs associated with the website, including the online whanau registration capability, telecom, our internet provider costs, and just under 1.5K advertising costs for the AIP Signing. These costs are expected to continue throughout the consultation process
- 8 (I) technically the negotiators roles were completed on the signing of the AIP however the practicalities of ongoing meetings and discussions leading up to the signing of the Deed of Settlement may mean similar costs ongoing.
- 9 (J) These costs are primarily venue and catering costs, and aren't normally this high, however they include just over 4.0K for the AIP catering costs. They are also offset by the koha of 1.5K presented on the day of the AIP signing by the Minister and his party.

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OFFICIAL INFORMATION ACT
RELEASSED UNDER THE ACT

RECONCILIATION OF CHEQUES AFTER 21ST JANUARY 2008
(NOT INCLUDING BANK CHARGES & AUTO PAYMENTS)

Table with columns for description, amount, and date. Includes entries like TRAVEL, VENUE CATERING, and various cancelled items. Summary boxes show totals for categories A, B, C, D, H, and J.

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Ngati Kirihi Whangape Trust Board  
Bank Reconciliation  
15th May 07 - 21st January 08

Description	Date	Chq #	Deposits	Payments	A		B		B		C	
					Ramt	Interest	Admin/Post	Star	Bank	Bank	Office	Travel
BANK CHARGES	15-Sep-07			13.00								
BANK CHARGES	31-May-07			32.08								
BANK CHARGES	1-May-07			5.00								
BANK CHARGES	3-Jun-07			15.00								
BANK CHARGES	1-Jun-07			50.00								
BANK CHARGES	1-Jun-07			52.45								
INTERNET	27-Jun-07			2.50								
BANK CHARGES	28-Jun-07			33.97								
BANK CHARGES	28-Jun-07			5.26								
BANK CHARGES	28-Jun-07			22.29								
BANK CHARGES	13-Jul-07			50.06								
COMPUTER WORKS	13-Jul-07			62.45								
INTERNET	18-Jul-07			45.65								
BANK CHARGES	31-Jul-07			5.25								
INTERNET	13-Aug-07			20.00								
BANK CHARGES	14-Aug-07			20.00								
OTR	15-Aug-07			40.000								
RENT	17-Aug-07			2,790.00								
NEGOTIATOR	17-Aug-07			5,850.00								
COMPUTER WORKS	23-Aug-07			1,590.00								
COMPUTER WORKS	23-Aug-07			318.00								
COMPUTER WORKS	24-Aug-07			200.00								
CATERING ??	24-Aug-07			976.00								
INTEREST	24-Aug-07			163.49								
INTEREST	31-Aug-07			4.45								
BANK CHARGES	31-Aug-07			24.06								
BANK CHARGES	31-Aug-07			5.25								
CONSUMER	06-Sep-07			129.90								
TRAVEL	10-Sep-07			370.00								
TRAVEL	10-Sep-07			430.00								
TRAVEL	11-Sep-07			310.00								
INTERNET	11-Sep-07			400.00								
TRAVEL	12-Sep-07			250.00								
TRAVEL	13-Sep-07			200.00								
TRAVEL	13-Sep-07			130.00								
TRAVEL	14-Sep-07			184.59								
TRAVEL	14-Sep-07			130.00								
TRAVEL	16-Sep-07			200.00								
TRAVEL	17-Sep-07			310.00								
TRAVEL	18-Sep-07			290.00								
TRAVEL	25-Sep-07			80.00								
TRAVEL	28-Sep-07			310.00								

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RECONCILIATION OF CHECKS AFTER 21ST JANUARY 2008  
(NOT INCLUDING BANK CHARGES & AUTO PAYMENTS)

DESCRIPTION	DATE	AMOUNT	CHECK NO.	BALANCE	CHECK NO.	AMOUNT	BALANCE
CANCELLED	10/2	130.00		11751.29			
TRAVEL	10/4	130.00		11621.29			
TRAVEL	10/5	104.5		11481.29			
VENUE CATERING TRUST MEETING TAU	10/5	350.00		11141.29			
TRAVEL	10/5	130.00		10981.29			
TRAVEL	10/5	130.00		10811.29			
CANCELLED	10/5	105.00		10706.29			
TRAVEL	10/5	105.00		10601.29			
TRAVEL	10/5	105.00		10496.29			
CANCELLED	10/5	50.00		10446.29			
TRAVEL	10/5	50.00		10396.29			
TRAVEL	10/5	50.00		10346.29			
TRAVEL	10/5	50.00		10296.29			
TRAVEL	10/5	50.00		10246.29			
TRAVEL	10/5	50.00		10196.29			
TRAVEL	10/5	50.00		10146.29			
TRAVEL	10/5	50.00		10096.29			
TRAVEL	10/5	50.00		10046.29			
TRAVEL	10/5	50.00		9996.29			
TRAVEL	10/5	50.00		9946.29			
TRAVEL	10/5	50.00		9896.29			
TRAVEL	10/5	50.00		9846.29			
TRAVEL	10/5	50.00		9796.29			
TRAVEL	10/5	50.00		9746.29			
TRAVEL	10/5	50.00		9696.29			
TRAVEL	10/5	50.00		9646.29			
TRAVEL	10/5	50.00		9596.29			
TRAVEL	10/5	50.00		9546.29			
TRAVEL	10/5	50.00		9496.29			
TRAVEL	10/5	50.00		9446.29			
TRAVEL	10/5	50.00		9396.29			
TRAVEL	10/5	50.00		9346.29			
TRAVEL	10/5	50.00		9296.29			
TRAVEL	10/5	50.00		9246.29			
TRAVEL	10/5	50.00		9196.29			
TRAVEL	10/5	50.00		9146.29			
TRAVEL	10/5	50.00		9096.29			
TRAVEL	10/5	50.00		9046.29			
TRAVEL	10/5	50.00		8996.29			
TRAVEL	10/5	50.00		8946.29			
TRAVEL	10/5	50.00		8896.29			
TRAVEL	10/5	50.00		8846.29			
TRAVEL	10/5	50.00		8796.29			
TRAVEL	10/5	50.00		8746.29			
TRAVEL	10/5	50.00		8696.29			
TRAVEL	10/5	50.00		8646.29			
TRAVEL	10/5	50.00		8596.29			
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TRAVEL	10/5	50.00		7996.29			
TRAVEL	10/5	50.00		7946.29			
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TRAVEL	10/5	50.00		3646.29			
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TRAVEL	10/5	50.00		2996.29			
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TRAVEL	10/5	50.00		2846.29			
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TRAVEL	10/5	50.00		2646.29			
TRAVEL	10/5	50.00		2596.29			
TRAVEL	10/5	50.00		2546.29			
TRAVEL	10/5	50.00		2496.29			
TRAVEL	10/5	50.00		2446.29			
TRAVEL	10/5	50.00		2396.29			
TRAVEL	10/5	50.00		2			

# OFFICE OF TREATY SETTLEMENTS

## CLAIMANT FUNDING PAYMENT REQUISITION FORM

Mandated representatives: \_\_\_\_\_

Iwi/claimant group: \_\_\_\_\_

Milestone achieved: \_\_\_\_\_

Details of expenses for period:

1

from \_\_\_\_\_  
(enter date)

to \_\_\_\_\_  
(enter date)

	2	3	4
	Total Actual	Total Unpaid	Total
	Payments	Invoices	
	\$	\$	\$
<b>Cost Category</b>			
(A) Rent			
(B) Administration			
(C) Travel/accommodation			
(D) Internal communication/consultation			
(E) Legal advice			
(F) Financial advice			
(G) Other consultants			
(H) Communication			
(I) Negotiators' fees			
(J) Hui costs – venue/koha			
<b>Total costs for period</b>			

**Certification:** \_\_\_\_\_

**Date:** \_\_\_\_\_

