

Appendix A

Documents released in response to your Official Information Act request

All funding made to Ngati Kahu ki Whangaroa Trust Board (Kahukuraariki Trust Board), when and for what. All receipts etc provided by Ngati Kahu ki Whangaroa Trust Board (Kahukuraariki Trust Board) to OTS justifying their expenditure.

Tab #	Date	Document	Comment
1	20 September 2001	Report to Minister in Charge of Treaty of Waitangi Negotiations and Minister of Finance entitled <i>Claimant Funding: Ngāti Kahu ki Whangaroa</i> .	Please note that the following section has been withheld to enable officials to carry out, without prejudice or disadvantage, negotiations (section 9(2)(j) of the Act): <ul style="list-style-type: none"> • Part paragraph 26
2	24 August 2004	Trust Board Statements 24 August 2004	Please note that names have been withheld to protect the privacy of natural persons (section 9(2)(a) of the Act).
3	13 October 2004	Report to Minister in Charge of Treaty of Waitangi Negotiations <i>Ngāti Kahu ki Whangaroa – release of claimant funding.</i>	Please note that the name of the author of the report has been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act)
4	15 October 2004	"Deskbank" transaction statement to NKKW account	
5	5 April 2005	Internal OTS Memorandum entitled <i>Information on Ngāti Kahu ki Whangaroa Claimant Funding</i>	Please note that the following section has been withheld to enable officials to carry out, without prejudice or disadvantage, negotiations (section 9(2)(j) of the Act): <ul style="list-style-type: none"> • Appendix 4 Please note all of Appendix 1 except for paragraphs h and i is outside the scope of the information requested. Please note that the name of the author of the report (Appendix 6) has been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act) Please note that the letter to Pita Pangari from the Minister in Charge of Treaty of Waitangi Negotiations dated 18 December 2002 some text

			is blacked out due to photocopying on the file copy.
6	18 October 2005	Trust Board statement of accounts 2005	
7	2 March 2006	Report to Minister in Charge of Treaty of Waitangi Negotiations <i>Ngāti Kahu ki Whangaroa – release of claimant funding instalment.</i>	Please note that the name of the author of the report has been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act) Please note that the following section has been withheld to enable officials to carry out, without prejudice or disadvantage, negotiations (section 9(2)(j) of the Act): <ul style="list-style-type: none"> part paragraph 2
8	8 March 2006	"Deskbank" transaction statement to NKKW account	
9	7 April 2006	Report to Minister in Charge of Treaty of Waitangi Negotiations (noted by Minister of Finance) <i>Ngatikahu ki Whangaroa fast-tracked negotiations planning and early release of claimant funding.</i>	Please note that the name of the author of the report has been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act) Please note that the following sections have been withheld to enable officials to carry out, without prejudice or disadvantage, negotiations (section 9(2)(j) of the Act): <ul style="list-style-type: none"> part paragraph 2; and part paragraph 19(1).
10	20 April 2006	"Deskbank" transaction statement to NKKW account	
11	6 November 2006	Report to Minister in Charge of Treaty of Waitangi Negotiations and Minister of Finance entitled <i>Ngatikahu ki Whangaroa: increase in claimant funding under modified policy</i>	Please note that the names of the authors of the report have been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act). Please note that the following sections have been removed as they are outside the scope of the request: <ul style="list-style-type: none"> part paragraph 4; part paragraph 5; paragraph 9; paragraph 10(6); and second row on front page. Please note that the following sections have been withheld to enable officials to carry out, without prejudice or disadvantage, negotiations (section 9(2)(j) of the Act):

			<ul style="list-style-type: none"> part of "comment" section in Appendix 1.
12	25 November 2006	NKKW Claimant Funding Payment Requisition Form. Trust Board Bank Reconciliation for period 1 April 2006 – 30 October 2006 attached	Please note that names have been withheld to protect the privacy of natural persons (section 9(2)(a) of the Act).
13	1 December 2006	Report to Minister in Charge of Treaty of Waitangi Negotiations <i>Ngatikahu ki Whangaroa - release of claimant funding instalment.</i>	Please note that the names of the authors of the report have been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act).
14	8 December 2006	"Deskbank" transaction statement to NKKW account	
15	31 July 2007	Email from OTS to John Paterson re NKKW claimant funding. Trust Board Bank Reconciliation for period 27 October 2006 – 15 May 2007 attached	Please note that names have been withheld to protect the privacy of natural persons (section 9(2)(a) of the Act).
16	1 August 2007	Email from John Paterson to OTS re answer to above email.	Please note that names have been withheld to protect the privacy of natural persons (section 9(2)(a) of the Act).
17	6 August 2007	Report to Minister in Charge of Treaty of Waitangi Negotiations <i>Ngatikahu ki Whangaroa – update on negotiations and release of claimant funding.</i>	<p>Please note that the name of the author of the report has been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act).</p> <p>Please note that the following sections have been removed as they are outside the scope of the request:</p> <ul style="list-style-type: none"> paragraphs 2-9; and paragraph 17(1).
18	15 August 2007	"Deskbank" transaction statement to NKKW account	
19	16 February 2008	NKKW Claimant Funding Payment Requisition Form. Trust Board Bank Reconciliation for period 15 May 2007 – 20 January 2008 attached	Please note that names have been withheld to protect the privacy of natural persons (section 9(2)(a) of the Act).
20	10 March 2008	Report to Minister in Charge of Treaty of Waitangi Negotiations <i>Ngatikahu ki Whangaroa –release of claimant funding.</i>	<p>Please note that the name of the author of the report has been withheld to maintain the effective conduct of public affairs through the free and frank expression of opinions to Ministers of the Crown (section 9(2)(g)(i) of the Act).</p> <p>Please note that the following section has been removed as it is outside the scope of the request:</p> <ul style="list-style-type: none"> paragraph 10.