

# OFFICE OF TREATY SETTLEMENTS

## CLAIMANT FUNDING PAYMENT REQUESTION FORM

12

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

Iwi / Claimant Group: Ngatikahū Ki Whāngārōa

Milestone Achieved: Awaiting signing of AIP

Details of Expenses for period: From; 1<sup>st</sup> April 06 To; 30<sup>th</sup> October 06

Cost Category		Total Actual Payments	Total Unpaid Invoices	Total
A	Rent	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
B	Administration	\$23,600.70	\$18,000.00	\$23,600.70
C	Travel / Accommodation	\$10,665.58		\$10,665.58
D	Internal Communication / Consultation			
E	Legal Advice	\$21,001.60		\$21,001.60
F	Financial Advice			
G	Other Consultants	\$ 8,525.00	\$ 5,000.00	\$ 8,525.00
H	Communication	\$ 2,678.28	\$ 3,000.00	\$ 2,678.28
I	Negotiators Fees	\$25,505.00		\$25,505.00
J	Hui Cost - Venue / Koha	\$11,038.10		\$11,038.10

Total Cost for period: \$109,914.26

Certification: Linda Nilsen / John Paterson

Date: 25<sup>th</sup> November 2006

### Notes:

#### The unpaid invoices relate to:

- (A) The office rent for the next 6 months to support AIP and post AIP signing. (Normally paid in advance)
- (B) The office admin support to deliver whanau support for the eventual "Deed of Settlement". This figure is based on our actual costs incurred from the last 6 month period. (Normally paid in advance)
- (G) These are the costs incurred from the farm evaluation.
- (H) This will be the final costs to complete the website, including whanau registration.

Ngatikahu ki Whangaroa Trust  
1 April 2006-25 November 2006

Description	Date	Chq #	Deposits	A	B	B	B	C	E	G	H	I	J	J	J	J	Balance
				Part	Admin/Post	Office	Travel	Accommodation	Legal	Other	Communications	Magistrates	Catering	Travel	Venue		
				Part	Stat	Expenses	Accommodation		Fees	Consultant	Internet						
Balance Brought Forward	01/04/2006																26,215.19
Jackson Russell	26/04/2006	416	2,985.00						2,385.00								23,830.19
Nyota Kahui Social & Health	26/04/2006	437	300.00		200.00								350.00				23,470.19
OTS	26/04/2006	DC	600,000.00											130.00			182,940.19
		501	40.00											40.00			182,900.19
		502	40.00											40.00			182,860.19
		503	100.00											100.00			182,760.19
		504	130.00											130.00			182,630.19
		505	60.00											60.00			182,570.19
		506	40.00											40.00			182,530.19
		507	100.00											100.00			182,430.19
Waipapa Mariau		508	68.10										68.10				182,361.09
		509	960.00									950.00					101,362.09
		510	300.00									300.00					101,062.09
		511	300.00									300.00					99,762.09
		512	300.00									300.00					99,462.09
		513	40.00											40.00			99,422.09
		514	40.00											40.00			99,382.09
		515	40.00											40.00			99,342.09
		516	40.00											40.00			99,302.09
		517	100.00											100.00			99,202.09
		518	100.00											100.00			99,102.09
		519	130.00											130.00			98,972.09
		520	130.00											130.00			98,842.09
		521	130.00											130.00			98,712.09
		522	170.00											170.00			98,542.09
		523	401.25											401.25			98,140.84
		524	250.00											250.00			97,890.84
		525	4,000.00		2,000.00									4,000.00			93,890.84
		526	130.00											130.00			93,760.84
		527	130.00											130.00			93,630.84
		528	350.00											350.00			93,280.84
		529	2,500.00											2,500.00			90,780.84
		530	3,355.70											3,355.70			87,425.14
		531	250.00											250.00			87,175.14
		532	250.00											250.00			86,925.14
		533	2,210.00											2,210.00			84,715.14
		534	100.00											100.00			84,615.14
		535	4,000.00		2,000.00									4,000.00			80,615.14
		536	650.00											650.00			79,965.14
		537	700.00											700.00			79,265.14
		538	276.00											276.00			78,989.14
		539	160.00											160.00			78,829.14
		540	100.00											100.00			78,729.14
		541	100.00											100.00			78,629.14
		542	40.00											40.00			78,589.14
		543	40.00											40.00			78,549.14
		544	100.00											100.00			78,449.14
		545	40.00											40.00			78,409.14
		546	40.00											40.00			78,369.14
		547	2,241.11		200.00									2,241.11			76,128.03
		548	40.00											40.00			76,088.03
		549	100.00											100.00			75,988.03
		550	190.00											190.00			75,798.03
		551	190.00											190.00			75,608.03
		552	1,000.00											1,000.00			74,608.03
		553	1,750.00											1,750.00			72,858.03
		554	2,000.00											2,000.00			70,858.03
		555	1,750.00											1,750.00			69,108.03
		556	1,750.00											1,750.00			67,358.03

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

Ngaitakahu ki Whangaroa Trust  
1 April 2006-25 November 2006

Description	Date	Chq #	Deposits	Payments	A Rent	B Admin/Post Slat	B Office Expenses	C Travel Accommodation	E Legal Fees	G Other Consultant	H Communications Internet	I Negotiators	J Chairing	J Travel	J Venue	Balance
		557		63.66								2,000.00	63.66			61,509.08
	05/07/2006	558		2,000.00										200.00		63,509.08
	10/07/2006	559		3,000.00												66,509.08
	13/07/2006	560		3,500.00												70,009.08
		561		300.00						600.00						70,709.08
		562		875.00						875.00						71,584.08
	16/07/2006	563		65.00												71,649.08
		564		30.00												71,679.08
Mangonui Stationery		565		60.85										300.00		71,979.08
Archbaird Rentals		566		300.00										300.00		72,279.08
Wilsons Garage		567		30.00										80.00		72,309.08
		568		50.00												72,359.08
Cancelled		569														72,359.08
Cancelled		570														72,359.08
Cancelled		571														72,359.08
Cancelled		572														72,359.08
Jackson Russell		573		7749.00					7,145.00				250.00	260.00		70,209.08
		574		610.00									60.00	130.00		70,889.08
		575		130.00										130.00		71,019.08
		576		200.00									200.00	130.00		71,349.08
		577		130.00										130.00		71,479.08
Ita Whakawhira Miraa		578		950.00						950.00						72,429.08
	25/07/2006	579		6,517.00												78,946.08
Cancelled		580														78,946.08
Cancelled		581														78,946.08
Cancelled		582														78,946.08
		583		875.00						875.00						79,821.08
		584		2,162.50							1,782.50					81,983.58
		585		975.00										130.00		83,058.58
		586		100.00										100.00		83,158.58
		587		40.00										40.00		83,198.58
		588		40.00										40.00		83,238.58
		589		130.00										130.00		83,368.58
		590		40.00										40.00		83,408.58
		591		130.00										130.00		83,538.58
		592		80.00										80.00		83,618.58
		593		200.00										200.00		83,818.58
		594		130.00										130.00		83,948.58
		595		200.00										200.00		84,148.58
Whangapa Miraa		596		130.53								1,400.00		300.00		85,879.11
		597		1,700.00										40.00		87,579.11
Cancelled		598														87,579.11
		599		40.00												87,619.11
		600		1,345.00												90,964.11
	01/08/2006	601		500.00												91,464.11
		602		80.00												91,544.11
		603		30.00												91,574.11
		604		73.86												91,648.11
Far North Motus Locks		605		50.00												91,698.11
Mangonui Stationery		606		642.00												92,340.11
AJ Faza Electrical		607		708.73												93,048.84
Telecom		608		3,237.50												96,286.34
		609		1,687.33												97,973.67
		610		1,000.00						1,100.00						98,973.67
		611		140.00												99,113.67
		612		244.63												99,358.30
		613		130.00												99,488.30
		614		130.00												99,618.30
		615		130.00												99,748.30
		616		130.00												99,878.30
		617		50.00												99,928.30
		618		50.00												99,978.30
		619		50.00												100,028.30
		620		50.00												100,078.30
		621		50.00												100,128.30
		622		50.00												100,178.30
		623		50.00												100,228.30
		624		50.00												100,278.30
		625		50.00												100,328.30
		626		50.00												100,378.30
		627		50.00												100,428.30
		628		50.00												100,478.30
		629		50.00												100,528.30
		630		50.00												100,578.30
		631		50.00												100,628.30
		632		50.00												100,678.30
		633		50.00												100,728.30
		634		50.00												100,778.30
		635		50.00												100,828.30
		636		50.00												100,878.30
		637		50.00												100,928.30
		638		50.00												100,978.30
		639		50.00												101,028.30
		640		50.00												101,078.30
		641		50.00												101,128.30
		642		50.00												101,178.30
		643		50.00												101,228.30
		644		50.00												101,278.30
		645		50.00												101,328.30
		646		50.00												101,378.30
		647		50.00												101,428.30
		648		50.00												101,478.30
		649		50.00												101,528.30
		650		50.00												101,578.30
		651		50.00												101,628.30
		652		50.00												101,678.30
		653		50.00												101,728.30
		654		50.00												101,778.30
		655		50.00												101,828.30
		656		50.00												101,878.30
		657		50.00												101,928.30
		658		50.00												101,978.30
		659		50.00												102,028.30
		660		50.00												102,078.30
		661		50.00												

Ngatikahu ki Whangaroa Trust  
1 April 2006-25 November 2006

Description	Date	Chq #	Deposits	Payments	A Rent	B Admin/Post Stat	B Office Expenses	C Travel Accommodation	E Legal Fees	G Other Consultant	H Communications Internet	I Negotiators	J Catering	J Travel	J Venue	Balance
Jackson Russell		77	60.00	60.00										60.00		21,318.05
		78	430.00	430.00										430.00		20,888.05
		79	6,673.20	6,673.20					6,673.20					430.00		14,214.85
ITU Taki Tomu Marau		80	1,906.34	1,906.34												12,308.51
		81	900.00	900.00								1,430.00		130.00	400.00	11,908.51
		82	860.00	860.00						850.00						10,958.51
Telecom		83	344.80	344.80			326.80									10,631.71
Mangonui Windows		84	232.40	232.40							232.40					10,399.31
		85	130.00	130.00										320.00		10,269.31
		86	420.00	420.00				420.00								9,849.31
Mangonui Stationery		87	40.00	40.00												9,809.31
Mangonui & Square		88	50.00	50.00												9,759.31
		89	50.00	50.00												9,709.31
		90	130.00	130.00										130.00		9,579.31
		91	40.00	40.00										40.00		9,539.31
		92	40.00	40.00										40.00		9,499.31
		93	40.00	40.00										40.00		9,459.31
		94	40.00	40.00										40.00		9,419.31
		95	80.00	80.00										80.00		9,339.31
		96	900.00	900.00						900.00						8,439.31
		97	130.00	130.00										130.00		8,309.31
Njati Kahu Social & Health		98	100.00	100.00											100.00	8,209.31
		99	121.00	121.00												8,088.31
		100	1,114.00	1,114.00	1,500.00											6,974.31
Computer Work	06/10/2006	601	6,500.00	6,500.00		5,000.00				1,375.00						1,669.31
Telecom	20/10/2006	602	1,375.00	1,375.00												3,044.31
		603	1,530.00	1,530.00												1,514.31
		604	253.38	253.38												1,260.93
		605	245.00	245.00			245.00									1,015.93
Totals	31/10/2006		80,000.00	109,714.26	6,900.00	18,137.60	5,483.20	10,665.53	21,001.64	6,525.00	2,672.28	25,505.00	2,738.10	7,300.00	1,000.00	3,499.07

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