

19

## 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	1,500.00	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.

RELEASED UNDER THE OFFICIAL INFORMATION ACT

Description	Date	City	Deposits		Payments		Bank		B		C		D		E		F		G		H		I		J		Balance
			15-May-07	31-May-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	1-Jun-07	
BANK CHARGES	15-May-07				15.00																						1,771.71
BANK CHARGES	31-May-07				32.08																						1,824.79
BANK CHARGES	1-Jun-07				5.00																						1,829.79
BANK CHARGES	1-Jun-07				15.00																						1,844.79
BANK CHARGES	8-Jun-07				50.00																						1,894.79
BANK CHARGES	11-Jun-07				16.00																						1,909.79
INTERNET	15-Jun-07				52.45																						1,962.24
BANK CHARGES	22-Jun-07				2.50																						1,964.74
BANK CHARGES	29-Jun-07				33.97																						1,998.71
BANK CHARGES	29-Jun-07				5.26																						2,003.96
TELECOM	9-Jul-07				227.29																						2,231.25
NTSA WEBSITE	13-Jul-07				180.00																						2,411.25
COMPUTER WORKS	13-Jul-07				50.06																						2,461.31
INTERNET	16-Jul-07				52.45																						2,513.76
BANK CHARGES	31-Jul-07				45.65																						2,559.41
BANK CHARGES	31-Jul-07				5.25																						2,564.66
INTERNET	15-Aug-07				52.45																						2,617.11
BANK CHARGES	14-Aug-07				20.00																						2,637.11
OTS	15-Aug-07				2,793.00																						47,362.89
RENT	17-Aug-07				5,650.00																						44,572.89
RENT	17-Aug-07				1,270.00																						38,722.89
NEGOTIATOR	20-Aug-07				165.86																						37,452.89
CATERING	23-Aug-07				1,590.00																						35,862.89
COMPUTER WORKS	23-Aug-07				318.00																						35,544.89
COMPUTER WORKS	23-Aug-07				200.00																						35,344.89
COMPUTER WORKS	24-Aug-07				975.00																						34,369.89
CATERING ??	26-Aug-07				165.49																						34,204.40
INTEREST	31-Aug-07				4.45																						34,199.95
BANK CHARGES	31-Aug-07				24.06																						34,175.89
BANK CHARGES	31-Aug-07				5.25																						34,170.64
CONSUME	6-Sep-07				129.80																						34,040.84
TRAVEL	10-Sep-07				240.00																						33,800.84
TRAVEL	10-Sep-07				370.00																						33,430.84
TRAVEL	16-Sep-07				430.00																						33,000.84
TRAVEL	11-Sep-07				310.00																						32,690.84
TRAVEL	11-Sep-07				400.00																						32,290.84
INTERNET	12-Sep-07				52.45																						32,238.39
TRAVEL	12-Sep-07				250.00																						32,088.39
TRAVEL	13-Sep-07				200.00																						31,888.39
TRAVEL	13-Sep-07				130.00																						31,758.39
TRAVEL	13-Sep-07				130.00																						31,628.39
TRAVEL	14-Sep-07				164.59																						31,463.80
TRAVEL	14-Sep-07				130.00																						31,333.80
TRAVEL	14-Sep-07				200.00																						31,133.80
TRAVEL	14-Sep-07				310.00																						30,823.80
TRAVEL	17-Sep-07				260.00																						30,563.80
TRAVEL	19-Sep-07				80.00																						30,483.80
TRAVEL	25-Sep-07				310.00																						30,173.80
TRAVEL	20-Sep-07				200.00																						29,973.80

OFFICIAL INFORMATION ACT

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

VENUE AUCKLAND MARGE	27-Sep-07 1041	400.00			29,606.84
BANK CHARGES	27-Sep-07 ON STAMP DUTY	2.50			29,604.34
CATERING 30 OCT MEETING	10-Oct-07 1045	250.00		250.00	29,354.34
RENT from ACC paid to	12-Oct-07 ACC RE/N \$ 5,400	5,400.00			34,754.34
RENT from ACC paid to	16-Oct-07 1031	5,400.00			29,354.34
VENUE MOERewa MEETING	19-Oct-07 1036	100.00		100.00	29,254.34
TRAVEL	25-Oct-07 1039	50.00			29,204.34
TRAVEL	31-Oct-07 1034	130.00			29,074.34
TRAVEL	31-Oct-07 1037	302.07	302.07		28,772.27
TRAVEL AIP HOSTIR	9-Nov-07 1032	130.00			28,642.27
VENUE WAIKAPA MARGE	19-Nov-07 1047	6,000.00	6,000.00		22,642.27
TRAVEL	20-Nov-07 1037	2,007.00			22,442.27
TRAVEL	21-Nov-07 1038	130.00			22,312.27
TRAVEL	21-Nov-07 1043	130.00			22,182.27
TRAVEL	21-Nov-07 1040	130.00			22,052.27
TRAVEL	22-Nov-07 1042	50.00			22,002.27
TRAVEL	22-Nov-07 1044	160.00			21,842.27
CATERING	22-Nov-07 1046	98.40		98.40	21,743.87
TRAVEL	23-Nov-07 1039	80.00			21,663.87
TELECOM	7-Dec-07 1048	164.76	164.76		21,499.11
AIP HOSTIR	10-Dec-07 1055	4,110.00		4,110.00	17,389.11
TRAVEL	11-Dec-07 1054	3,079.00			14,310.11
TRAVEL	12-Dec-07 1049	350.00			13,960.11
TRAVEL	13-Dec-07 1057	160.00			13,800.11
TRAVEL	14-Dec-07 1056	80.00			13,720.11
TRAVEL	17-Dec-07 1060	50.00			13,670.11
TRAVEL	24-Dec-07 1062	160.00			13,510.11
NOMIA FROM OTS & TPK AIP	7-Jan-08 1056	50.00			13,460.11
TRAVEL	17-Jan-08 12053 \$ 1,700			1,700.00	15,035.11
TRAVEL	18-Jan-08 1054	125.00	125.00		15,035.11
TRAVEL	18-Jan-08 1065	2,503.82	2,503.82		12,631.29
TPK PART OF THE 1700 WHI	18-Jan-08 UNPAID ITEM	200.00		200.00	12,331.29
OPUS MEL	21-Jan-08 1063	580.00			11,751.29
ACTUAL BALANCE AS AT 21ST JANUARY 2008					11,751.29

Totals \$ 57,104 43,575.45 8,840.00 4.45 128.80 276.82 3,079.90 7,413.82 8,000.00 225.90 1,318.57 1,808.00 3,375.00 1,600.00 4,808.76 900.00

COST CATEGORY TOTALS (AS AT 21ST JAN 0 8,840.00

3,228.87 3,375.00

4,209.76

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

OFFICIAL INFORMATION ACT

RECONCILIATION OF CHEQUES AFTER 31ST JANUARY 2008  
(NOT INCLUDING BANK CHARGES & AUTO PAYMENTS)

CANCELLED	1645								11761.29
TRAVEL	1641	TRAVEL		130.00					11761.29
	1646	TRAVEL		130.00					11821.29
VENUE CATERING TRUST MEETING	1650		360.00						11491.29
TRAVEL	1651		100.00						11141.29
TRAVEL	1652		100.00						11011.29
CANCELLED	1653		100.00						10881.29
	1656	TRAVEL	50.00						10831.29
TRAVEL	1661	TRAVEL	50.00						10781.29
CANCELLED	1666								10781.29
CONSUMER/RENT	1667		1,500.00						9261.29
COMMS STRAT Comms 750.00	1668		1,037.52						8243.77
NORTHLAND AGE AIP	1669		301.26						7942.51
ACCOMMODATION/COMS STRATEC	1670		800.00						7142.51
TELECOM	1671		347.80						6794.61
NZ HERALD AIP	1672		662.92						6131.69
SUBURBAN NEWS AIP	1673		166.95						5964.74
CATERING	1674		115.00						5848.74
TRAVEL	1675	TRAVEL 6TH FEB 08	290.00						5558.74
CATEGORY 125	1676		515.00						5043.74
8B 16TH FEB 08	1677		440.00						4603.74
TRAVEL	1678	TRAVEL 17TH FEB 08	260.00						4343.74
TRAVEL	1679	TRAVEL 17TH FEB 08	260.00						4083.74
6TH FEB 08	1680		100.00						3983.74
6TH FEB 08	1681		80.00						3843.74
TRAVEL 30th FEB 08	1682		80.00						3763.74
TRUST MEETING WAITAHURU 16 FEB	1683		200.00						3563.74
BALANCE AFTER RECONCILIATION OF CHEQUES NOT PRESENTED (BALANCE DOES NOT INCLUDE BANK CHARGE COSTS)									3363.74
			1,500.00						1863.74
			1,500.00						3363.74
									1863.74
									150.00
									200
									150.00
									157.52
									115.00
									422.62
									200.00
									400.00
									822.62
									5032.27
									TOTAL J

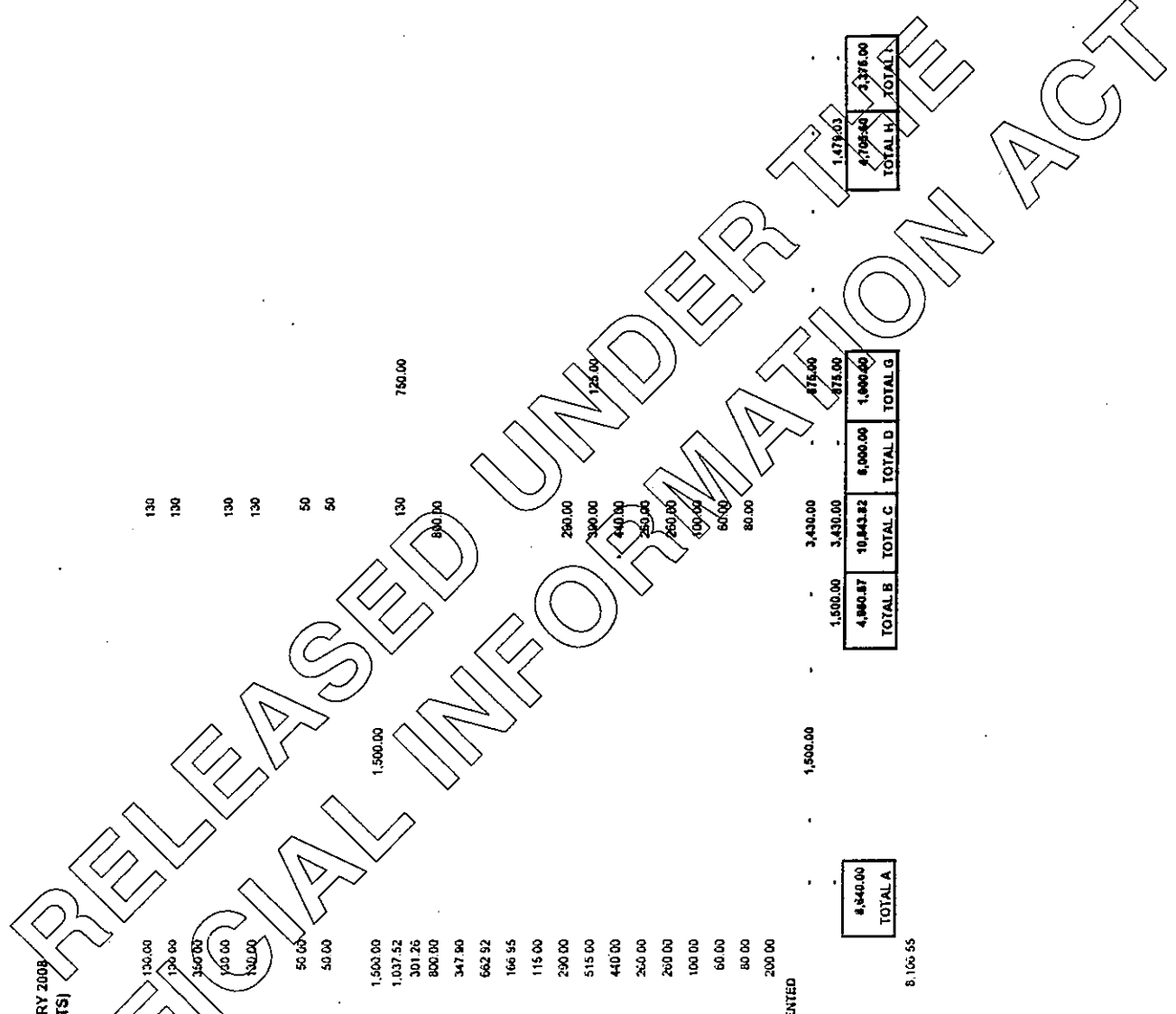
1,479.63	3,376.00
TOTAL H	TOTAL K

1,500.00	3,430.00	475.00	475.00
TOTAL B	TOTAL C	TOTAL D	TOTAL E

8,840.00
TOTAL A

8/16/08

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



Ngati Kahu ki Whangaroa Trust Board  
Bank Reconciliation  
15th May 07 - 21st January 08

Description	Date	Chg	Deposits	Payments	Bank	Interest	Admin	Post	Stat	B	B	Office	Travel	Internal	Other	Communications	Website	Tauranga	Negotiators	Koha	Donations	Catering	Venue	Balance	
BANK CHARGES	15-May-07		15.00	32.08																				1,777.71	
BANK CHARGES	31-May-07			32.08																					1,824.79
BANK CHARGES	31-May-07			5.00																					1,829.79
BANK CHARGES	1-Jun-07			15.00																					1,844.79
BANK CHARGES	1-Jun-07			50.00																					1,894.79
BANK CHARGES	8-Jun-07			50.00																					1,909.79
BANK CHARGES	11-Jun-07			15.00																					1,962.24
BANK CHARGES	18-Jun-07			32.45																					1,964.74
BANK CHARGES	27-Jun-07			2.50																					1,998.74
BANK CHARGES	28-Jun-07			33.97																					2,003.96
BANK CHARGES	29-Jun-07			5.26																					2,231.25
BANK CHARGES	9-Jul-07			227.29																					2,411.25
KTSA WEBSITE	13-Jul-07			180.00																					2,481.31
COMPUTER WORKS	13-Jul-07			50.06																					2,513.76
INTERNET	16-Jul-07			52.45																					2,559.41
BANK CHARGES	31-Jul-07			46.06																					2,564.66
BANK CHARGES	31-Jul-07			5.26																					2,617.11
INTERNET	13-Aug-07			52.45																					2,637.11
BANK CHARGES	14-Aug-07			20.00																					47,362.89
OTS	15-Aug-07																								44,572.89
RENT	17-Aug-07			2,790.00																					38,722.89
RENT	17-Aug-07			5,650.00																					37,452.89
NEGOTIATOR	20-Aug-07			1,270.00																					37,287.03
CATERING	20-Aug-07			165.86																			165.86		35,697.03
COMPUTER WORKS	23-Aug-07			1,590.00																					35,378.03
COMPUTER WORKS	23-Aug-07			318.00																					35,179.03
COMPUTER WORKS	23-Aug-07			200.00																					34,204.03
COMPUTER WORKS	23-Aug-07			975.00																					34,018.54
COMPUTER WORKS	24-Aug-07			185.49																					34,022.99
COMPUTER WORKS	24-Aug-07			200.00																					33,998.93
COMPUTER WORKS	24-Aug-07			185.49																					33,993.66
COMPUTER WORKS	24-Aug-07			2,790.00																					33,063.66
COMPUTER WORKS	24-Aug-07			5,650.00																					33,623.88
COMPUTER WORKS	24-Aug-07			1,270.00																					33,253.88
COMPUTER WORKS	24-Aug-07			165.86																					32,823.88
COMPUTER WORKS	24-Aug-07			318.00																					32,513.88
COMPUTER WORKS	24-Aug-07			200.00																					32,061.43
COMPUTER WORKS	24-Aug-07			975.00																					31,811.43
COMPUTER WORKS	24-Aug-07			185.49																					31,811.43
COMPUTER WORKS	24-Aug-07			200.00																					31,481.43
COMPUTER WORKS	24-Aug-07			185.49																					31,296.84
COMPUTER WORKS	24-Aug-07			200.00																					31,096.84
COMPUTER WORKS	24-Aug-07			185.49																					30,998.84
COMPUTER WORKS	24-Aug-07			200.00																					30,798.84
COMPUTER WORKS	24-Aug-07			185.49																					30,316.84
COMPUTER WORKS	24-Aug-07			200.00																					30,008.84
COMPUTER WORKS	24-Aug-07			185.49																					29,823.35

OFFICIAL INFORMATION ACT

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

DATE	DESCRIPTION	AMOUNT	CUMULATIVE	ACCOUNT	BALANCE
27-Sep-07	VENUE AUCK LUNI MAAE	400.00	400.00		400.00
27-Sep-07	BANK CHARGES	2.50	250.00		250.00
12-Oct-07	CATERING 20 OCT MEETING	250.00	500.00		500.00
18-Oct-07	RENT from ACC paid to	5,400.00	5,900.00		5,900.00
18-Oct-07	RENT from ACC paid to	5,100.00	11,000.00		11,000.00
19-Oct-07	VENUE MODERAWA MEETING	50.00	11,050.00		11,050.00
25-Oct-07	TRAVEL	30.00	11,080.00		11,080.00
31-Oct-07	TRAVEL	302.07	11,382.07		11,382.07
31-Oct-07	TRAVEL	130.00	11,512.07		11,512.07
9-Nov-07	TELECOM	2,000.00	13,512.07		13,512.07
19-Nov-07	TRAVEL	130.00	13,642.07		13,642.07
20-Nov-07	VENUE WAHAPA MAAE	130.00	13,772.07		13,772.07
21-Nov-07	TRAVEL	130.00	13,902.07		13,902.07
21-Nov-07	TRAVEL	140.00	14,042.07		14,042.07
22-Nov-07	TRAVEL	50.00	14,092.07		14,092.07
22-Nov-07	TRAVEL	160.00	14,252.07		14,252.07
22-Nov-07	TRAVEL	88.40	14,340.47		14,340.47
23-Nov-07	TRAVEL	88.40	14,428.87		14,428.87
7-Dec-07	AIP HOSTIN	184.76	14,613.63		14,613.63
10-Dec-07	TRAVEL	4,110.00	18,723.63		18,723.63
11-Dec-07	TRAVEL	3,079.00	21,802.63		21,802.63
12-Dec-07	TRAVEL	550.00	22,352.63		22,352.63
13-Dec-07	TRAVEL	160.00	22,512.63		22,512.63
14-Dec-07	TRAVEL	80.00	22,592.63		22,592.63
17-Dec-07	TRAVEL	50.00	22,642.63		22,642.63
24-Dec-07	TRAVEL	160.00	22,802.63		22,802.63
7-Jan-08	TRAVEL	50.00	22,852.63		22,852.63
17-Jan-08	TRAVEL FROM OTS & TPK AIP	1,700.00	24,552.63		24,552.63
18-Jan-08	TRAVEL	125.00	24,677.63		24,677.63
18-Jan-08	TRAVEL	2,503.82	27,181.45		27,181.45
18-Jan-08	TRAVEL	200.00	27,381.45		27,381.45
21-Jan-08	TRAVEL	590.00	27,971.45		27,971.45
21-Jan-08	TRAVEL	590.00	28,561.45		28,561.45
ACTUAL BALANCE AS AT 21ST JANUARY 2008			28,561.45		28,561.45

AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
29,606.84	400.00	29,606.84	250.00	29,856.84
29,604.34	100.00	29,704.34		29,804.34
34,754.34	100.00	34,854.34		34,954.34
34,354.34		34,354.34		34,354.34
34,354.34		34,354.34		34,354.34
28,254.34		28,254.34		28,254.34
28,204.34		28,204.34		28,204.34
29,074.34		29,074.34		29,074.34
28,772.27		28,772.27		28,772.27
28,642.27		28,642.27		28,642.27
22,442.27		22,442.27		22,442.27
22,312.27		22,312.27		22,312.27
22,182.27		22,182.27		22,182.27
22,052.27		22,052.27		22,052.27
22,002.27		22,002.27		22,002.27
21,842.27		21,842.27		21,842.27
21,743.87		21,743.87		21,743.87
21,663.87		21,663.87		21,663.87
21,499.11		21,499.11		21,499.11
17,389.11		17,389.11		17,389.11
14,310.11		14,310.11		14,310.11
13,960.11		13,960.11		13,960.11
13,800.11		13,800.11		13,800.11
13,720.11		13,720.11		13,720.11
13,670.11		13,670.11		13,670.11
13,510.11		13,510.11		13,510.11
13,490.11		13,490.11		13,490.11
15,160.11		15,160.11		15,160.11
15,035.11		15,035.11		15,035.11
12,531.29		12,531.29		12,531.29
12,331.29		12,331.29		12,331.29
11,751.29		11,751.29		11,751.29
11,751.29		11,751.29		11,751.29

RECEIVED UNDER THE OFFICIAL INFORMATION ACT

ACTUAL BALANCE AS AT 21ST JANUARY 2008

COST CATEGORY TOTALS (AS AT 21ST JAN 0 8,640.00

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

