

INFORMATION UNDER THE ACT

REFERENCE	CHEQ NO	DEBIT	DEPOSIT	DATE	BALANCE
Ngatikahu Ki Whangaroa Statement 24 August 2004					
BALANCE				28-Nov-02	0.00
DEPOSIT OTS			\$ 14,333.00	29-Nov-01	14,333.00
CHEQ BOOK DUTY		\$ 2.50		30-Nov-01	14,330.50
GOVY CHEQ DUTY		\$ 2.50		10-Dec-01	14,328.00
MANGAWHERO MARAE		\$246.22 FOOD - \$200 KOHA FOR PREVIOUS HUI		9-Jan-02	13,865.78
NZ HERALD	177701	\$ 462.22		11-Jan-02	11,774.05
INTEREST	177702	\$ 2,081.73		28-Feb-02	11,793.30
MANGAWHERO MARAE	177704	\$ 440.00	\$ 19.26	9-May-02	11,353.30
HERALD	177703	\$ 226.23		14-May-02	11,125.07
WAITARUKE MARAE	177707	\$ 565.01		14-Aug-02	10,540.06
INTEREST		\$21.94		30-Aug-02	10,574.37
MAUNGAWHERO MARAE	177708	\$ 200.00	\$ 34.31	27-Sep-02	10,374.67
MAUNGAWHERO MARAE	177709	\$ 95.00		27-Sep-02	10,279.37
JACKSON RUSSELL	177711	\$ 4,000.00		11-Nov-02	6,279.37
WAITARUKE CONVENT	177713	\$ 200.00		11-Nov-02	6,079.37
	177715	\$ 50.00		11-Nov-02	6,029.37
	177712	\$ 219.45		14-Nov-02	5,809.92
	177714	\$ 50.00		15-Nov-02	5,759.92
	177710	\$ 138.67		5-Dec-02	5,621.25

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

REFERENCE	CHEQ NO	DEBIT	DEPOSIT	DATE	BALANCE
PETROL COST TO & FROM WHANGARUA-AUCKLAND	177719	\$ 120.00		9-Dec-02	5,501.25
KOHA TO TAUPO MARAE FOR NKKWTB HUI	177720	\$ 50.00		10-Dec-02	5,451.25
RE-IMBURSEMENT AIRFARES TO OTS AND MINISTERS AT PONEKI FOR TRUST BOARD VENUE COSTS 11TH JAN03	177716	\$ 4,695.80		17-Dec-02	3,455.45
TAUPO MARAE MEETING	177722	\$ 108.00		13-Jan-03	3,355.45
RETURN AIRFARE FROM PONEKE TRIP	177721	\$ 128.80		14-Jan-03	3,226.65
RE-IMBURSEMENT FOR KAI IN PONEKE HIKOI	177718	\$ 756.55		15-Jan-03	2,470.10
2ND INSTALLMENT OF FUNDING RECOGNIZING MANDATE OF TRUST BOARD			\$ 16,000.00	14-Feb-03	18,470.10
WAIHAPA MARAE CATERING / HOSTING FOR THE TWO TRUSTEE	177724	\$ 120.00		14-Feb-03	18,350.10
TAEMARO SELECTION HUI	177723	\$ 400.00		26-Feb-03	17,950.10
PETROL COSTS. PART PAYMENT WITH CHQ 177728 FOR \$10	177727	\$ 40.00		26-Feb-03	17,910.10
WAIMAHANA SELECTION OF TRUSTEES	177729	\$ 300.00		26-Feb-03	17,610.10
GROSS CR INTEREST 41.63 LESS RW TAX 16.24 ADVERT FOR TRUSTEE			\$ 25.39	28-Feb-03	17,735.49
ADVERTISING WAIMAHANA	177726	\$ 117.27		28-Feb-03	17,618.22
JACKSON RUSSELL KOHA FROM HORT RESEARCH	177735	\$ 4,178.61		14-Mar-03	13,439.61
PETROL COSTS \$10 OF \$50 RE-IMBURSEMENT FEE JANUARY MEETING			\$ 50.00	17-Mar-03	13,489.61
PART CATERING COSTS WAITARUKE OTS VISIT	177728	\$ 10.00		17-Mar-03	13,479.61
	177732	\$ 260.00		17-Mar-03	13,219.61

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IMBURSMENT FEBRUARY MEETING	177733	\$ 60.00		17-Mar-03	13,168.61
VENUE COSTS FOR WAITARUKE MARCH 2003 MEETING PART CATERING COSTS FOR OTS VISIT.	177730	\$ 200.00		18-Mar-03	12,968.61
13th MARCH 2003 MEETING	177731	\$ 18.40		19-Mar-03	12,949.21
PETROL COSTS RE-IMBURSMENT FEBRUARY MEETING	177734	\$ 50.00		24-Mar-03	12,899.21
PETROL COSTS RE-IMBURSMENT APRIL MEETING	177736	\$ 43.50		6-May-03	12,855.71
CATERING / VENUE COSTS WAITARUKE MARAE	177737	\$ 200.00		21-May-03	12,655.71
CATERING COSTS FOR JUNE 2003 MEETING	177740	\$ 100.00		9-Jun-03	12,555.71
VENUE COSTS JUNE MEETING	177741	\$ 100.00		9-Jul-03	12,455.71
MANGAWHERO MARAE PETROL COSTS RE-IMBURSMENT JUNE MEETING	177739	\$ 21.25		28-Jul-03	12,434.46
GROSS INTEREST			\$ 38.62	29-Aug-03	12,473.08
\$63.31 LESS TAX CATERING / VENUE COSTS WAIMAHANA	\$24.69		\$		
CATERING TRUST HUI NORTHSHORE	177742	\$ 200.00			12,273.08
VENUE AND CATERING COSTS MANGAWHERO TRUST MEETING	177746	\$ 166.50		15-Sep-03	12,106.58
MANGAWHERO TRUST MEETING	177743	\$ 200.00		17-Sep-03	11,906.58
VENUE AND CATERING COSTS MANGAWHERO	177747	\$ 359.04		25-Sep-03	11,547.54

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RELEASED UNDER THE OFFICIAL INFORMATION ACT

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PETROL COSTS RE-IMBURSEMENT					
PETROL COSTS RE-IMBURSEMENT APRIL MEETING	177745	\$ 50.00		26-Sep-03	11,497.54
\$100 RETURNED CHEQUE FROM WAITARUKE \$3					
DEPOSIT					
DEED AMMENDMENTS-POSTED OUT FOR TRUST			\$ 106.00	30-Sep-03	11,603.54
WAIHAPA MEETING NOVEMBER 03	001	\$ 214.10		18-Nov-03	11,389.44
103 HUI OCTOBER	177746	\$ 50.00		20-Nov-03	11,339.44
CATERING					
PETROL RE-IMBURSEMENT					
TAUPO OCTOBER 03 MEETING	177748	\$ 200.00		20-Nov-03	11,139.44
IMBURSEMENT NOV03 JAN04	004	\$ 100.00		20-Jan-04	11,039.44
CATERING	005	\$ 200.00		23-Jan-04	10,839.44
TAEMARO JAN 04 MEETING					
REIMBURSEMENT FOR OVERPAYMENT OF ACCOUNT NORTH AND AGE	DEPOSIT		\$ 88.20	27-Jan-04	10,927.64
PETROL RE-IMBURSEMENT FEB 04	003	\$ 3,478.07		27-Jan-04	7,449.57
PETROL RE-IMBURSEMENT					
MEETING FEB 04	007	\$ 50.00		23-Feb-04	7,399.57
PETROL RE-IMBURSEMENT					
FEB 04	010	\$ 20.00		23-Feb-04	7,379.57
GROSS CR INTEREST					
PETROL RE-IMBURSEMENT					
40.91 LESS ROW TAX 15.95			\$ 24.96	27-Feb-04	7,404.53
PETROL RE-IMBURSEMENT					
MEETING	008	\$ 50.00		08-Mar-04	7,354.53
PETROL RE-IMBURSEMENT					
MEETING	011	\$ 50.00		08-Mar-04	7,304.53
CATERING	009	\$ 200.00		16-Mar-04	7,104.53
TAEMARO FEB 04 MEETING					
LATE PAYMENT NORTHAND AGE	006	\$ 42.90		22-Mar-04	7,061.63
BAYCORP					
GLOBAL EVOLUTION					
PETROL RE-IMBURSEMENT	012	\$ 1,000.00		23-Mar-04	6,061.63
PETROL RE-IMBURSEMENT					
MEETING	014	\$ 50.00		23-Mar-04	6,011.63
CATERING	013	\$ 250.00		26-Mar-04	5,761.63
TAEMARO MAR 04 MEETING					

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NORTHLAND AGE	015	\$ 4,084.16		27-Apr-04	1,677.47
VENUE KOHA	000002	\$ 400.00		28-Apr-04	1,577.47
VENUE & CATERING	018	\$ 201.00		28-Apr-04	1,377.47
	016	\$ 18.70		07-May-04	1,358.77
	017	\$ 28.53			1,330.22
	023	\$ 50.00		24 May 2004	1,280.22
	021	\$ 50.00		25 May 2004	1,230.22
	019	\$ 50.00		26 May 2004	1,180.22
VENUE & CATERING	022	\$ 200.00		11 June 2004	980.22
	024	\$ 50.00		26 July 2004	930.22
	025	\$ 48.20		27 July 2004	882.02
	027	\$ 50.00		28 July 2004	832.02
	026	\$ 50.00		29 July 2004	782.02
VENUE COSTS 24TH JULY MEETING	029	\$ 100.00		9 August 2004	682.02
	030	\$ 41.00		12 August 2004	641.02
Bank Charges		\$ 2.50		12 August 2004	638.52
CATERING COSTS 24 JULY MEETING	028	\$ 398.05		24 August 2004	240.47
					240.47

CLOSING BALANCE AS AT 24TH AUGUST 2004

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