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- Re: NKKW Claimant funding payment schedule application

**From:**  
**To:** NYREE COZZI  
**Date:** 19/01/2012 5:46 p.m.  
**Subject:** Re: NKKW Claimant funding payment schedule application  
**CC:**

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

Kia ora Nyree

Thanks for providing us with the NKKW Trust Board 2010/2011 expenses.

I've asked [redacted] to look at this, she is the claimant funding guru for our team. She'll have a look at it next week if that's OK and we'll get back to you later in the week.

I hope everything is going well for you.

nga mihi

Not relevant  
to request

>>> NYREE COZZI 18/01/2012 4:15 p.m. >>>

Kia ora  
Nga mihi mahana kia koutou katoa

Attached is a copy of the above July2010 - Jun2011 expenditure for approval.

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

Happy New Year and I hope you & your colleges had an enjoyable christmas.

Please inform Steven & I of the outcome.

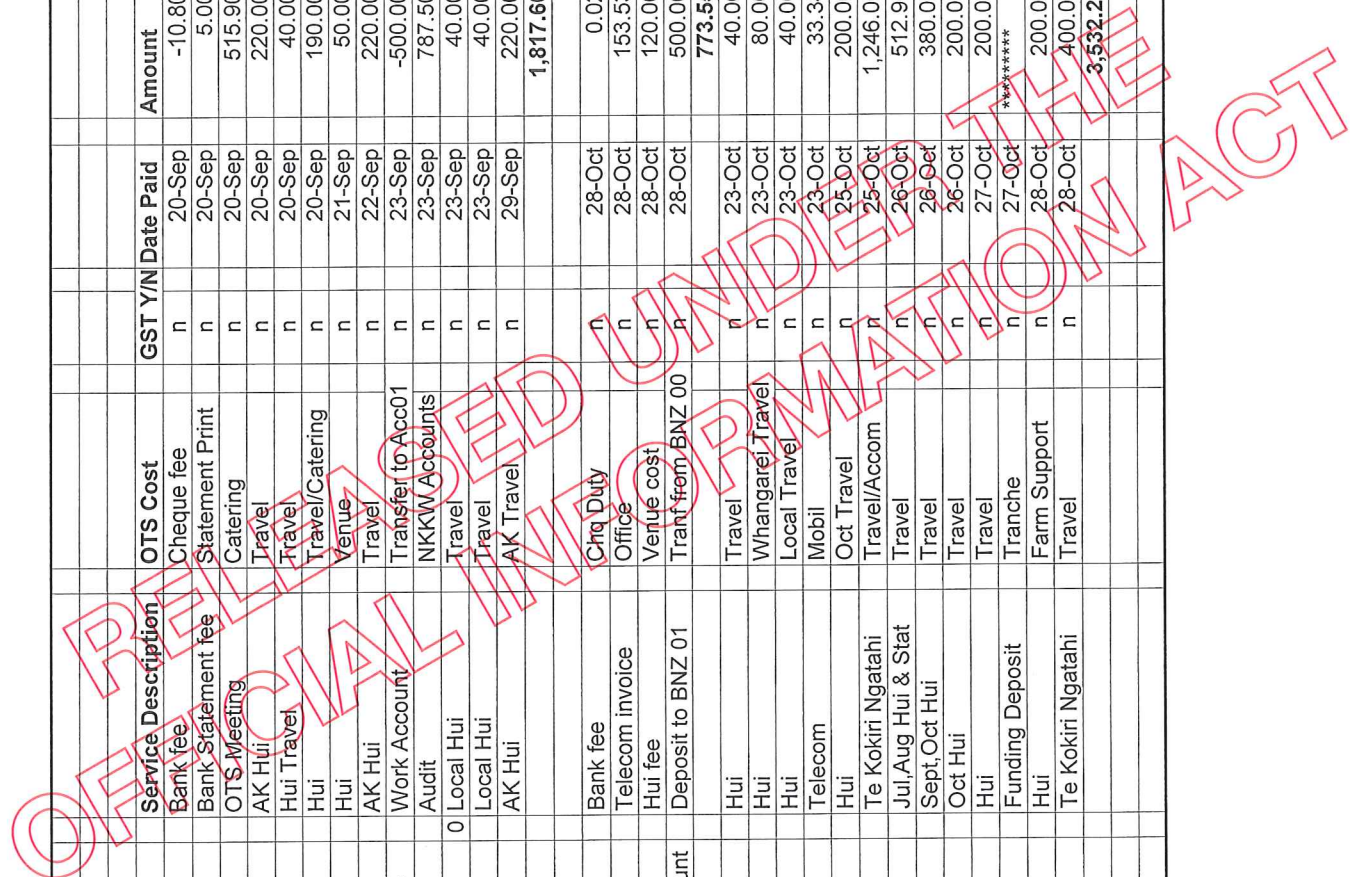
Aroha ra  
Nyree

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

Iwi/claimant group:		Claimant funding payment schedule										
Negotiation expenses for End of Year period :		Ngatikahū Ki Whangaroa Trust Board										
July 2010 - Jun 2011												
Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total				
July-10												
30-Jun	811214	C Robinson	Hui fee	Travel cost	n	21-Aug	80.00					
30-Jun	811224	C Robinson	Telecom	Office	n	21-Aug	39.85					
19-Jul	811227	T Day	Hui fee	Travel cost	n	21-Aug	180.00					
19-Jul	811232	Kaeo BP Catering	Catering	Food	n	21-Aug	124.70					
20-Jul	811229	C Robinson	Hui fee	Travel cost	n	21-Aug	80.00					
20-Jul	811230	C Thomas	Hui fee	Travel cost	n	21-Aug	80.00					
20-Jul	811235	C Robinson	Hui fee	Travel cost	n	21-Aug	100.00					
21-Jul	394904	R Henare	Hui fee	Travel cost	n	21-Aug	40.00					
22-Jul	811231	N Cozzi	Hui fee	Travel cost	n	21-Aug	40.00					
22-Jul	811233	N Cozzi	Hui fee	Travel cost	n	21-Aug	26.40					
22-Jul	811234	Telecom	Telecom invoice	Food & Stationary	n	21-Aug	155.31					
22-Jul	811236	BNZ 00 Account	Work Account	Office	n	21-Aug	-500.00					
<b>July 2010 Total</b>							<b>446.26</b>					<b>446.26</b>
27-Aug	M Henare		Hui fee	Travel cost	n	21-Sep	40.00					
27-Aug	T Day		Hui fee	Travel cost	n	21-Sep	180.00					
<b>Aug 2010 Total</b>							<b>220.00</b>					<b>220.00</b>
21-Aug	811236	BNZ 01 Account	Main Account	Transf from BNZ 00	n	21-Sep	500.00					
21-Aug	778229	Telecom	Telecom invoice	Office	n	21-Sep	164.70					
21-Aug		BNZ	Bank fee	Cheque fee	n	21-Sep	2.50					
21-Aug	778230	Kaeo BP Catering	Venue	Food	n	21-Sep	124.70					
21-Aug	1465	KTSA Comm Ltd	Website	Fee	n	21-Sep	18.75					
<b>Aug 2010 Total</b>							<b>810.65</b>					<b>810.65</b>



Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total
18-Sep		BNZ	Bank fee	Cheque fee	n	20-Sep	-10.80	
18-Sep		BNZ	Bank Statement fee	Statement Print	n	20-Sep	5.00	
18-Sep	1552	Jackson Russell	OTS Meeting	Catering	n	20-Sep	515.90	
18-Sep	811238	D. Henare	AK Hui	Travel	n	20-Sep	220.00	
18-Sep	811241	T Henare	Hui Travel	Travel	n	20-Sep	40.00	
18-Sep	1473	Pita Pangari	Hui	Travel/Catering	n	20-Sep	190.00	
18-Sep	811246	Waitakere Marae	Hui	Venue	n	21-Sep	50.00	
18-Sep	811244	N Cozzi	AK Hui	Travel	n	22-Sep	220.00	
18-Sep	811248	Dep to BNZ 01 Acc	Work Account	Transfer to Acc01	n	23-Sep	-500.00	
18-Sep	1553	Whitelaw Webber	Audit	NKKW Accounts	n	23-Sep	787.50	
18-Sep	811215	W Tua	Local Hui	Travel	n	23-Sep	40.00	
18-Sep	811216	A Tua	Local Hui	Travel	n	23-Sep	40.00	
18-Sep	811237	A Tua	AK Hui	AK Travel	n	29-Sep	220.00	
<b>Sep 2010 Total</b>							<b>1,817.60</b>	<b>1,817.60</b>
18-Oct		BNZ	Bank fee	Chq Duty	n	28-Oct	0.02	
18-Oct	778233	Telecom	Telecom invoice	Office	n	28-Oct	153.53	
18-Oct	811226	TROW	Hui fee	Venue cost	n	28-Oct	120.00	
18-Oct	811248	BNZ 00 Main Account	Deposit to BNZ 01	Transf from BNZ 00	n	28-Oct	500.00	
<b>Sep 2010 Total</b>							<b>773.55</b>	<b>773.55</b>
16-Oct	811239	M Henare	Hui	Travel	n	23-Oct	40.00	
16-Oct	811243	C Thomas	Hui	Whangarei Travel	n	23-Oct	80.00	
16-Oct	811242	M Poto	Hui	Local Travel	n	23-Oct	40.00	
16-Oct	811247	C Robinson	Telecom	Mobil	n	23-Oct	33.34	
16-Oct	1556	C Thomas	Hui	Oct Travel	n	25-Oct	200.00	
16-Oct	811249	P Pangari	Te Kokiri Ngatahi	Travel/Accom	n	25-Oct	1,246.00	
16-Oct	811246	V Day	Jui, Aug Hui & Stat	Travel	n	26-Oct	512.90	
16-Oct	1554	M Henare	Sept, Oct Hui	Travel	n	26-Oct	380.00	
16-Oct	1555	T Day	Oct Hui	Travel	n	26-Oct	200.00	
16-Oct	1559	W Tua	Hui	Travel	n	27-Oct	200.00	
16-Oct	906306	Ministry of Justice	Funding Deposit	Tranche	n	27-Oct	*****	
16-Oct	1557	C Robinson	Hui	Farm Support	n	28-Oct	200.00	
16-Oct	1558	N Cozzi	Te Kokiri Ngatahi	Travel	n	28-Oct	400.00	
<b>Oct 2010 Total</b>							<b>3,532.24</b>	<b>3,532.24</b>



Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total
16-Oct	778235	Telecom	Telecom invoice	Office	n	29-Oct	180.21	
16-Oct		BNZ	Bank fee	Chq Duty	n	29-Oct	1.00	
16-Oct		BNZ	Bank Service fee	Service fee	n	29-Oct	5.00	
16-Oct	778234	C Robinson	Hui	Local cost	n	29-Oct	21.60	
16-Oct	778238	Kaero BP Catering	Food	Catering	n	29-Oct	124.00	
16-Oct	778237	TROW	Hui	Venue	n	29-Oct	90.00	
<b>Oct 2010 Total</b>							<b>421.81</b>	<b>421.81</b>
16-Oct	1560	W Tua	Hui	Travel	n	11-Nov	200.00	
<b>Nov 2010 Total</b>							<b>200.00</b>	<b>200.00</b>
27-Oct	1512	Telecom	Telecom invoice	Office	n	27-Oct	228.09	
29-Oct		BNZ	Bank fee	Chq Duty	n	29-Oct	1.00	
29-Oct		BNZ	Bank Service fee	Service fee	n	Dec 09	5.00	
<b>Nov 2010 Total</b>							<b>234.09</b>	<b>234.09</b>
27-Nov	1564	Telecom	Telecom invoice	Office	n	29-Nov	197.12	
27-Nov	1567	Kamo Club	Food	Catering	n	29-Nov	277.00	
27-Nov	1568	T Day	OTS & Marae Hui	Travel	n	29-Nov	200.00	
27-Nov	1571	A Tua	OTS & Marae Hui	Travel	n	29-Nov	200.00	
27-Nov	1576	C Thomas	OTS & Marae Hui	Travel	n	29-Nov	200.00	
27-Nov	1578	P Pangri	OTS & Marae Hui	Travel	n	29-Nov	200.00	
27-Nov	1561	Manaaki Solution	NKKW Website	Website	n	30-Nov	6,400.00	
27-Nov	1563	Jackson Russel	WLTN Air fare	Reimbursement	n	30-Nov	859.90	
27-Nov	1575	M Poto	OTS & Marae Hui	Travel	n	30-Nov	200.00	
27-Nov	1577	C Robinson	OTS & Marae Hui	Travel	n	30-Nov	200.00	
27-Nov	1572	S Heihei	OTS & Marae Hui	Advisor	n	1-Dec	100.00	
27-Nov	1573	V Day	OTS & Marae Hui	Travel	n	1-Dec	200.00	
27-Nov	1585	Whitelaw Webber	Completion	Audit	n	2-Dec	1,068.75	
27-Nov	1569	Motel Sierra	Accommodation	Accommodation	n	2-Dec	2,789.80	
27-Nov	1574	N Cozzi	OTS & Marae Hui	Travel	n	2-Dec	200.00	
27-Nov	1570	D Henare	OTS & Marae Hui	Travel	n	3-Dec	100.00	
1-Dec		BNZ	Bank fee	Chq Duty	n	13-Dec	2.50	
1-Dec		BNZ 00 Account	Deposit to BNZ 01	Transf from BNZ 00	n	21-Dec	257.42	
<b>Nov 2010 Total</b>							<b>13,652.49</b>	<b>13,652.49</b>
27-Nov	1580	NKKW Trustboard	In Recess					
27-Nov	1582	Telcom	Telecom invoice	Office	n	24-Jan	350.76	
<b>Nov 2010 Total</b>							<b>208.46</b>	<b>559.22</b>
<b>2010 EOY Total</b>							<b>559.22</b>	<b>22,667.91</b>



Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total
29-Apr	1953	Telecom	Telecom invoice	Office		29-Apr	109.09	
29-Apr		BNZ	Bank fee	Chq Duty	n	29-Apr	4.80	
21-May	1962	C Robinson	Waihapa Hui	Ruakaka Travel	n	23-May	100.00	
21-May	1966	C. Robinson	Waitaruke Hui	Ruakaka Travel	n	23-May	100.00	
21-May	1967	A Rakena	Hui	Auckland Travel	n	23-May	200.00	
21-May	1968	M Poto	Hui	Auckland Travel	n	23-May	200.00	
21-May	1954	Telecom	Telecom invoice	Office	n	23-May	294.92	
21-May	1961	S McKenzie	Hui	Dargaville Travel	n	27-May	100.00	
21-May	1963	C Thomas	Hui	Whangarei Travel	n	27-May	100.00	
21-May		OTS	OTS Koha	Cheque Deposit	n	27-May	100.00	
21-May	1955	N Cozzi	Hui, Stat, Mob, Venue	Travel	n	27-May	156.67	
21-May	1957	Waitaruke Marae	Hui	Venue	n	27-May	200.00	
21-May	1958	Manaaki Solution	NKKW Website	Website	n	27-May	6,000.00	
21-May	1964	V Day	Hui	Auckland Travel	n	17-Apr	200.00	
21-May	1965	N Cozzi	Hui	Travel	n	23-May	60.00	
21-May	1959	T Day	Hui	Auckland Travel	n	27-May	200.00	
<b>May 2011 Total</b>							<b>8,125.48</b>	<b>8,125.48</b>
18-Jun	1956	Waihapa Marae	Hui	Catering	n	27-May	450.00	
31-May		BNZ	Bank fee	Chq Duty	n	31-May	13.90	
18-Jun	1969	Telecom	May Account	Office	n	3-Jun	190.36	
18-Jun	1970	Telecom	June Account	Office	n	14-Jun	105.32	
18-Jun	1972	Telecom	June Acc 406.0550	Office	n	17-Jun	168.33	
18-Jun	1977	M Poto	Hui	Travel	n	20-Jun	200.00	
18-Jun	1980	D Manuel	Hui	Travel	n	20-Jun	180.00	
18-Jun	1983	Waihapa Marae	Hui	Venue	n	20-Jun	200.00	
18-Jun	1984	M Poto	Hui	Catering	n	20-Jun	250.00	
18-Jun	1979	W Tua	Hui	Travel	n	23-Jun	180.00	
18-Jun	1973	T. Day	Hui	Travel	n	24-Jun	200.00	
18-Jun	1982	N Cozzi	Hui	Local Travel	n	24-Jun	60.00	
<b>Jun 2011 Total</b>							<b>2,197.91</b>	<b>2,197.91</b>

UNCLASSIFIED INFORMATION ACT

Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total
16-Jul	1976	C Thomas	Hui	Office	n	27-Jun	100.00	
28-May		BNZ	Bank fee	Chq Duty		30-Jun	10.65	
16-Jul	1974	P Pangri	Hui	AK Travel	n	20-Jul	200.00	
16-Jul		BNZ	Bank fee	Chq Duty		4-Jul	2.50	
16-Jul	1975	S McKenzie	Hui	DRG Travel	n	20-Jul	100.00	
16-Jul	1989	V Day	Hui	Auckland Travel	n	20-Jul	200.00	
16-Jul	1992	D Manuel	Te Kokiri Ngatahi Hui	Travel/Accom	n	20-Jul	833.72	
16-Jul	1990	A Rakena	Hui	Auckland Travel	n	21-Jul	200.00	
16-Jul	1995	Telecom	May Account	Office	n	21-Jul	109.20	
16-Jul	1988	C Thomas	Hui	WHR Travel	n	20-Jul	100.00	
16-Jul	1993	P Pangri	Te Kokiri Ngatahi Hui	Travel/Accom	n	20-Jul	1,643.90	
16-Jul	1985	S McKenzie	Telecom&Travel	DRG Travel	n	21-Jul	268.33	
16-Jul	1987	J McCullum	Hui	Travel	n	21-Jul	100.00	
16-Jul	1994	M Poto	Hui	AK Travel	n	21-Jul	200.00	
<b>Jul 2011 Total</b>							<b>4,068.30</b>	<b>4,068.30</b>
<b>Aug 2011 Total</b>			<b>Need to access Aug Bank Statement</b>				<b>1,559.22</b>	<b>1,559.22</b>
<b>Invoice Date</b>	<b>Invoice No</b>	<b>Supplier</b>	<b>Service Description</b>	<b>OTS Cost</b>	<b>GST Y/N</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Total</b>
17-Sep	2005	BNZ	Bank fee	Chq Duty		31-Aug	8.70	
17-Sep	2009	Watakere Marae	Hui	Catering/Venue		13-Sep	450.00	
17-Sep	2011	D Manuel	Hui	AK Travel		19-Sep	200.00	
17-Sep	2012	P Pangari	Hui	OTR Travel		19-Sep	120.00	
17-Sep	2014	C Thomas	Hui	AK Travel		19-Sep	200.00	
17-Sep	2015	M Poto	Hui	WHR Travel		19-Sep	100.00	
17-Sep	2016	A Rakena	Hui	AK Travel		19-Sep	200.00	
17-Sep	2010	D Henare	Hui	WMHX2 Travel		20-Sep	200.00	
17-Sep	2013	C Robinson	Hui	WHR Travel		21-Sep	120.00	
17-Sep	2018	Waihapa Marae	Hui	Catering/Venue		22-Sep	100.00	
<b>Sep 2011 Total</b>							<b>2,248.70</b>	<b>2,248.70</b>
<b>Oct 2011 Total</b>							<b>10.00</b>	<b>10.00</b>

Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total
19-Nov	2020	T Day	Hui	AK Travel			200.00	
19-Nov	2021	M Poto	Hui	AK Travel		Awaiting	200.00	
19-Nov	2022	A Rakena	Hui	AK Travel		on	200.00	
19-Nov	2023	D Henare	Hui	WMN Travel		Bank	60.00	
19-Nov	2024	M Riwhi	Hui	TPO Travel		Statement	60.00	
19-Nov	2025	C Thomas	Hui	WHR Travel			100.00	
19-Nov	2026	S McKenzie	Hui	DRV Travel			100.00	
19-Nov	2027	Waihapa Marae	Hui	Catering/Venue			750.00	
19-Nov	2029	D Manuel	Hui	OTG Travel			60.00	
19-Nov	2028	N Cozzi	Hui	TMR Travel			60.00	
19-Nov	1996	Nthland Advocate	Kaumatu/Kuia Hui	Averfisement			197.57	
19-Nov		C Robinson	Hui	WHR Travel			100.00	
<b>Nov 2011 Total</b>							<b>2,087.57</b>	<b>2,087.57</b>
7-Dec	1997	P Pangari	PSGE Hui	Travel & Attendance			310.00	
7-Dec	1998	N McKenzie	PSGE Hui	Travel & Attendance		Awaiting	350.00	
7-Dec	1999	C Burgeon	PSGE Hui	Travel & Attendance		on	350.00	
21-Dec		N McKenzie	PSGE Hui	Travel & Attendance		Bank	350.00	
21-Dec		P Pangari	PSGE Hui	Travel & Attendance		Statement	1500.00	
7-Dec		S McKenzie	PSGE Hui	Travel & Attendance			310.00	
7-Dec		N Cozzi	PSGE Hui	To be paid at the Trustboard hui.				
7-Dec		S McKenzie	PSGE Hui	To be paid at the Trustboard hui.				
21-Dec		S McKenzie	PSGE Hui	To be paid at the Trustboard hui.				
<b>Dec-11</b>							<b>2,820.00</b>	<b>2,820.00</b>
16.10.2010	906306	Ministry of Justice	O/Balance	Tranche Funding		n 27-Oct		
<b>2010 EOY Total</b>								<b>-50,000.00</b>
<b>2011 EOY Total</b>								<b>22,667.91</b>
<b>2010 2011 EOY Balance</b>								<b>27,133.15</b>
								<b>49,801.06</b>

OFFICIAL INFORMATION ACT