

Hippolite, Michelle

From: Hippolite, Michelle
Sent: Tuesday, 31 July 2007 2:36 p.m.
To: Hippolite, Michelle
Subject: FW: NKKW: Claimant funding
Importance: High
Attachments: NKKWTB Cashbook Oct 06 - May 07 Final.xls

15

From: Hippolite, Michelle
Sent: Tuesday, 31 July 2007 2:36 p.m.
To: 'jpaterson@adhb.govt.nz'
Subject: NKKW: Claimant funding
Importance: High

Kia ora John

Three questions about claimant funding (all of which I've highlighted blue in the xcel spreadsheet):
 - can you advise what the funds to, were for?
 - can you advise what the funds to, were for?
 - I note that the Trust made a payment of \$5625 for valuation in May/Sept 06 or is this another. If another can you provide some notes about why a second valuation was done.

Thanks John. Report on it's way.

Michelle
 DDI: 04 4942390
 Mobile: 027 475 3582

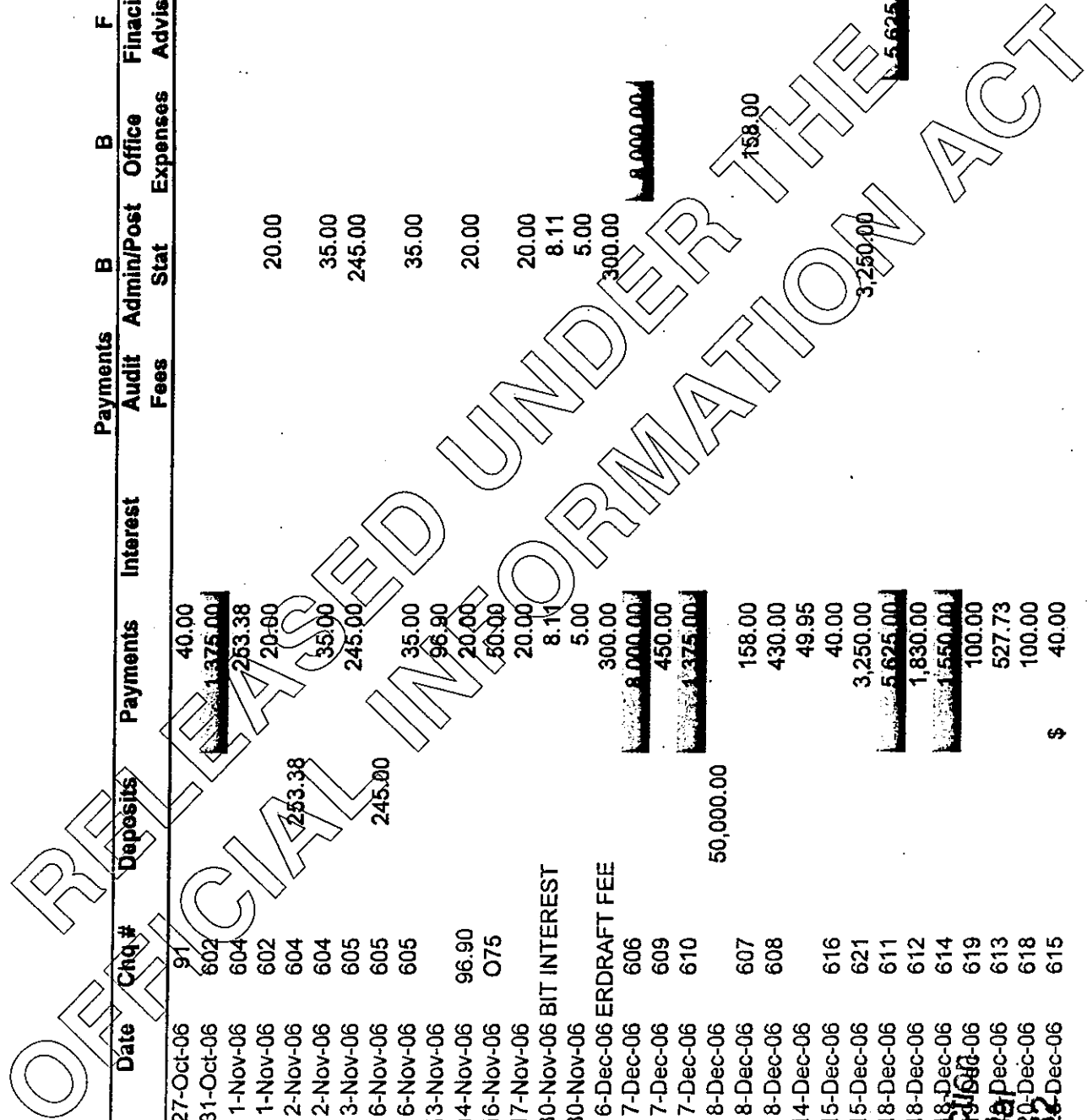
RELEASED UNDER THE OFFICIAL INFORMATION ACT

Notes of all private persons withheld under 92a

Ngati Kahu ki Whangaroa Trust Board
 Bank Reconciliation
 27 October 06 - 15th May 07

Description	Date	Chq #	Deposits	Payments	Interest	Payments			F	G	H
						Audit Fees	Admin/Post Office Expenses	Financial Advise			
	27-Oct-06	91		40.00							
	31-Oct-06	602		1,375.00							
TELECOM HONOUR FEE	1-Nov-06	604		253.38							253.38
TELECOM	1-Nov-06	602		20.60							
DISHONOUR FEE	2-Nov-06	604	253.38								
	2-Nov-06	604		35.00							
	3-Nov-06	605		245.00							
	6-Nov-06	605	245.00								
DISHONOUR FEE	6-Nov-06	605		35.00							
INTERNET	13-Nov-06			96.90							96.90
HONOUR FEE	14-Nov-06	96.90		20.00							
	16-Nov-06	075		50.00							
BANK FEE	17-Nov-06			20.00							
BANK FEE	30-Nov-06	BIT INTEREST		8.11							
BANK FEE	30-Nov-06			5.00							
BANK FEE				300.00							
	6-Dec-06	ERDRAFT FEE		300.00							
	7-Dec-06	606		8,000.00							
	7-Dec-06	609		450.00							
	7-Dec-06	610		1,375.00							
OTS	8-Dec-06		50,000.00								
STATIONARY	8-Dec-06	607		158.00							
COMPUTER WORKS	8-Dec-06	608		430.00							
INTERNET	14-Dec-06			49.95							49.95
	15-Dec-06	616		40.00							
	15-Dec-06	621		3,250.00							
	18-Dec-06	611		5,625.00							
VALUATION FARM BLOCK	18-Dec-06	612		1,830.00							
	18-Dec-06	614		1,550.00							
	18-Dec-06	619		100.00							
	20-Dec-06	613		527.73							527.73
	20-Dec-06	618		100.00							
	22-Dec-06	615		40.00							

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



Withheld under section

9(2)(a) of the Official Information Act 1982

Information Act 1982

BANK FEE	INTEREST	8.75	8.75
BANK FEE	INTEREST	48.60	48.60
	3-Jan-07	130.00	130.00
	5-Jan-07	1,000.00	1,000.00
	17-Jan-07	49.95	49.95
	23-Jan-07	181.98	181.98
	25-Jan-07	725.00	725.00
	25-Jan-07	350.00	350.00
	25-Jan-07	500.00	500.00
	26-Jan-07	17,525.03	17,525.03
	1-Feb-07	130.60	130.60
	8-Feb-07	2.50	2.50
	9-Feb-07	2,000.00	2,000.00
	15-Feb-07	49.95	49.95
	15-Feb-07	448.00	448.00
	19-Feb-07	40.00	40.00
	19-Feb-07	130.00	130.00
	19-Feb-07	100.00	100.00
	19-Feb-07	40.00	40.00
	20-Feb-07	154.00	154.00
	20-Feb-07	975.00	975.00
	22-Feb-07	40.00	40.00
	28-Feb-07	5.85	5.85
	15-Mar-07	49.95	49.95
	16-Mar-07	5.00	5.00
	16-Mar-07	49.95	49.95
	16-Apr-07	29.00	29.00
	16-Apr-07	83.50	83.50
	16-Apr-07	397.67	397.67
	16-Apr-07	129.90	129.90
	16-Apr-07	40.00	40.00
	29-Apr-07	160.00	160.00
	27-Apr-07	1,300.00	1,300.00
	27-Apr-07	20.00	20.00
	30-Apr-07	2.21	2.21
	30-Apr-07	5.00	5.00
	30-Apr-07	400.00	400.00
	3-May-07	20.00	20.00
	4-May-07	200.00	200.00
	8-May-07		

WAITARUKE CATERING VE	500.00	500.00
TRANSPORT	2.50	2.50
BANK CHARGES	2,000.00	2,000.00
INTERNET	49.95	49.95
TRANSPORT	40.00	40.00
TRANSPORT	130.00	130.00
TRANSPORT	100.00	100.00
TRANSPORT	40.00	40.00
TELECOM	154.00	154.00
TELECOM	975.00	975.00
INTEREST	40.00	40.00
INTEREST	49.95	49.95
INTEREST	5.00	5.00
BANK CHARGES	49.95	49.95
INTEREST	29.00	29.00
CATERING	83.50	83.50
OFFICE CC	397.67	397.67
TELECOM	129.90	129.90
STATIONARY	40.00	40.00
stationary	160.00	160.00
HONOUR FEE	1,300.00	1,300.00
BANK FEE	20.00	20.00
BANK FEE	2.21	2.21
BANK FEE	5.00	5.00
HONOUR FEE	400.00	400.00
HONOUR FEE	20.00	20.00
HONOUR FEE	200.00	200.00

PRELIMINARY INFORMATION ACT

DISHONOUR FEE	9-May-07	646	200.00			35.00					52.45
INTERNET	9-May-07	646		\$	35.00						
HONOUR FEE	14-May-07			\$	52.45						
	15-May-07	HONOUR FEE		\$	20.00						

Totals

50,704.23

53,653.46

19,461.38

###

5,625.00

8,260.00

1,913.86

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

RELEASED UNDER THE OFFICIAL INFORMATION ACT

OFFICIAL INFORMATION ACT
 RELEASED UNDER THE

I	J	J	J	J	J	J	J
Negotiators	Catering	Travel	Travel	Venue	Venue	Balance	
		40.00				1,171.52	
						1,131.52	
						243.48	
						496.66	
						516.86	
						263.48	
						298.48	
						543.48	
						298.48	
						333.48	
						430.38	
						450.38	
		50.00				500.38	
						520.38	
						528.49	
						533.49	
						833.49	
						8,833.49	
						9,283.49	
	250.00			200.00		10,658.49	
						39,341.51	
						39,183.51	
						38,753.51	
						38,703.56	
		40.00				38,663.56	
						35,413.56	
						29,788.56	
						27,958.56	
1,830.00						26,408.56	
			100.00			26,308.56	
						25,780.83	
			100.00			25,680.83	
						25,640.83	

1,670.26
1,705.26
1,757.71
1,777.71

2,680.00 787.00 1,020.00 400.00 - 1,777.71

OFFICIAL INFORMATION ACT
RELEASED UNDER THE