

Re: NKKW Bank statement

From: NYREE COZZI
To:
Date: 13/10/2010 12:18 p.m.
Subject: Re: NKKW Bank statement
Attachments: OTS Funding Schedule02.xls

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

Kia ora
Attached is a copy of my amended Funding Schedule
I have two lots of \$500.00 which were transferred to
the 01 work account.

However I am unable to use either one of these
amounts as they fall into the next financial year.

Now concerning the amended amount I have found
306.00 which is a koha from January 2010 but it still
show's that there is a difference of 379.00 after
GST which I am unable to locate.

As you may also see we still have 3,670.61 as our closing
Balance with an addition of 8,909.86 from the previous
financial year which adds up to our closing balance of
12,580.47 which balance with our Bank Statement.

I will phone you to go through this matter

Aroha mai
Nyree

RELEASED UNDER THE OFFICIAL INFORMATION ACT

From:
To: "COZZI, NYREE"
Sent: Mon, 11 October, 2010 3:01:28 PM
Subject: Re: NKKW Bank statement

withheld under section 9(2)(g)(ii) of the official information act 1982

Awesome, thank you. I've got everything ready to go at this end so I should be able to get it all processed quickly.

Nga mihi



Senior Analyst | Office of Treaty Settlements

www.ots.govt.nz

Te Tari Whakatau Take e pa ana ki te i iiri o Waitangi

>>> NYREE COZZI

> 11/10/2010 1:59 p.m. >>>

Kia ora
I am waiting on our Accountant
to make contact.

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

As soon as this occurs I will inform
you.

Aroha mai
Nyree

withheld under section
9(2)(g)(ii) of the
Official Information
Act 1982

From:
To: "COZZI, NYREE"
Sent: Fri, 8 October, 2010 11:19:43 AM
Subject: Re: NKKW Bank statement

Morena Nyree

When add GST to your expenses, you come up \$500 short of the \$30,000 previously released. Do you have any additional expenses that you could include in the request?

Cheers



Senior Analyst | Office of Treaty Settlements
www.ots.govt.nz

Te Tari Whakatau Take e pa ana ki te Tiriti o Waitangi

>>> NYREE COZZI 7/10/2010 11:36 a.m. >>>

Morena
Apparently NKKW do not claim for GST on expenses
also have you recieved the current Bank Statement
for our account number.

This was emailed on Monday 4.10.10. Please let me
know as I will re-email it again.

Aroha nui
Nyree

From:
To: "COZZI, NYREE"
Sent: Wed, 6 October, 2010 6:52:50 PM
Subject: Re: NKKW Bank statement

Hi Nyree

I've had a look through the worksheet you provided us.. I was just wondering if you can confirm whether you are claiming GST back on the expenses or not? If you are we will need to see invoices for \$30,000 excluding GST.

Also can please send me a deposit slip for your bank account.

Cheers

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



Senior Analyst | Office of Treaty Settlements

www.ots.govt.nz

Te Tari Whakataua Take e pa ana ki te Tiriti o Waitangi

>>> NYREE COZZI

4/10/2010 12:30 p.m. >>>

withheld under section 9(2)(g)(ii) of the Official Information Act

Outside the scope of the request

Kind Regards
Nyree

This e-mail message and attachments do not necessarily reflect the views of the New Zealand Ministry of Justice and may contain information that is confidential and may be subject to legal privilege. If you are not the intended recipient, you are hereby notified that you must not use, disseminate, distribute or copy this e-mail message or its attachments. If you received this message in error, please notify the Ministry of Justice by telephone (call collect: 00-64-4-918-8800) or return the original message to us by e-mail, and destroy any copies. Thank you.

This e-mail message and attachments do not necessarily reflect the views of the New Zealand Ministry of Justice and may contain information that is confidential and may be subject to legal privilege. If you are not the intended recipient, you are hereby notified that you must not use, disseminate, distribute or copy this e-mail message or its attachments. If you received this message in error, please notify the Ministry of Justice by telephone (call collect: 00-64-4-918-8800) or return the original message to us by e-mail, and destroy any copies. Thank you.

This e-mail message and attachments do not necessarily reflect the views of the New Zealand Ministry of Justice and may contain information that is confidential and may be subject to legal privilege. If you are not the intended recipient, you are hereby notified that you must not use, disseminate, distribute or copy this e-mail message or its attachments. If you received this message in error, please notify the Ministry of Justice by telephone (call collect: 00-64-4-918-8800) or return the

original message to us by e-mail, and destroy any copies.
Thank you.

RELEASED UNDER THE
OFFICIAL INFORMATION ACT

withheld under s 9(2)(g)(ii)
of the official Information
Act 1982

Claimant funding payment schedule									
Iw/claimant group: Ngatikahu Ki Whangaroa Trust Board									
Negotiation expenses for End of Year period: March 2009 - June 2010									
Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total	
27-Feb		BNZ	Bank Interest						
9-Mar	394971	KTSA	Website - Mar09	Website fees	n	Mar-09	132.50		
10-Mar	394972	Telecom	Broadband, Internet	Admin/office	n	Mar 09	100.00		
23-Mar	1451	Telecom	Broadband, Internet	Admin/office	n	Mar-09	121.71		
26-Mar	1452	C. Robinson	Broadband, Internet	Reimbursement	n	Mar 09	119.85		
Mar 09 Total								474.06	
April Total		No Statement	For April 2009						
5-May	811201	Ella Henare	Negotiator fees- 6 May	Negotiator fees	n	Apr 09	500.00		
6-May	811202	J. Paterson	Negotiator fees- 6 May	Negotiator fees	n	Apr 09	500.00		
May Total								1000.00	
2-Jun	811203	M. Poto	Negotiator Travel	Negotiator fees	n	Jun 09	484.00		
2-Jun	811203	J. Paterson	Negotiator Travel	Negotiator fees	n	Jun 09	750.00		
9-Jun	811204	J. Paterson	Negotiator Travel	Negotiator fees	n	Jun 09	750.00		
31-May	34382	Whitelaw WeberLtd	Accountant fee	Audit fees	n	Jun 09	562.50		
Jun 09 Total								1796.50	
17-Jun	224541929	Telecom	Broadband, Internet	Admin/office	n	Jun 09	27.16		
26-Jun	811205	Poto/Paterson	Negotiator Accom	Negotiator fees	n	Jun 09	242.00		
9-Jun	811206	Poto	Negotiator Attendance	Negotiator fees	n	Jun 09	750.00		
9-Jun	811207	Poto/Paterson	Negotiator Meals, Taxi	Negotiator fees	n	Jun 09	273.10		
3-Jul	1455	M. Matthews	OTS Meeting	Negotiator fees	n	Jul 09	500.00		
3-Jul	1456	P. Paterson	OTS Meeting	Negotiator fees	n	Jul 09	250.00		
3-Jul	1457	M. Poto	OTS Meeting	Negotiator fees	n	Jul 09	250.00		
3-Jul	*****		OTS Meeting	Attendance fee	n	Jul 09	25.00		
Jul 09 Total								2317.26	
24-Jul	224541929	Telecom - 1459	Broadband, Internet	Office	n	24-Jul	73.45		
		Bank Fee	Bank fee	Office	n	24-Jul	5.00		
		Bank Fee	Bank fee	Office	n	24-Jul	5.00		
		Bank Fee	Bank fee	Office	n	24-Jul	5.00		

23-Oct	1486	C. Robinson	Admin	Stationary	n	22-Oct	15.49	
23-Oct	1487	C. Robinson	Telecom	Office	n	22-Oct	64.21	
23-Oct	1488	C. Robinson	Admin	Stationary	n	22-Oct	17.00	
23-Oct	1489	T. Day	Hui	Local Travel	n	22-Oct	40.00	
23-Oct	1492	C. Robinson	Hui	Ruakaka Travel	n	22-Oct	80.00	
23-Oct	1501	Telecom	Broadband, Internet	Office	n	22-Oct	75.80	
23-Oct	1499	A. Tua	Stoney Creek Farm	Farm Support	n	23-Oct	100.00	
23-Oct	1502	Wiseman	Stoney Creek Farm	Farm Inspection	n	23-Oct	2868.76	
Oct 09 Total								4961.46
5-Nov	1498	M. Sheehan	Stoney Creek Farm	Farm Support	n	23-Oct	100.00	
Nov 09 Total								100.00
27-Nov	1503	M. Matthews	Hui	Mangakino Travel	n	Nov 09	250.00	
27-Nov	1503	M. Matthews	Hui	Catering cost	n	Nov 09	300.00	
30-Nov	1504	W. Tua	Hui	Local cost	n	Nov 09	40.00	
30-Nov	1509	M. Poto	Hui	Local cost	n	Nov 09	40.00	
2-Dec	1513	M. Matthews	OTS Hui	Attendance cost	n	Dec 09	500.00	
3-Dec	1505	N. Cozzi	Hui	Local Travel	n	Dec 09	40.00	
3-Dec	1512	Whitealaw Weber	Accountant	Audit fee	n	Dec 09	1406.25	
7-Dec	1510	Telecom	Broadband, Internet	Office	n	Dec 09	97.70	
11-Dec	1508	C. Robinson	Hui	Ruakaka Travel	n	Dec 09	80.00	
11-Dec	1511	C. Robinson	Admin	Stationary	n	Dec 09	35.00	
14-Dec	1506	M. Poto	Hui	Auckland Travel	n	Dec 09	180.00	
Dec 09 Total								2968.95
2009 Sub-Total								17701.30
Invoice Date	Invoice No	Supplier	Service Description	OTS-Cost	GST Y/N	Date Paid	Amount	Total
Jan 10 Total		NKKW Trustboard	In Recess					
26-Jan		Koha			n		306.00	
26-Feb	1517	Telecom	Broadband, Internet	Office	n		153.08	
26-Feb		BNZ	Bank Interest	Credit Interest	n		17.99	
	1519	M. Matthews	Hui	Mangakino Travel	n		250.00	
Feb 10 Total								691.09
27-Feb	394913	N. Cozzi	Hui	Local Travel	n	9-Mar	40.00	
27-Feb	394914	D. Henare	Hui	Local Travel	n	3-Mar	40.00	
27-Feb	394915	W. Tua	Hui	Local Travel	n	3-Mar	40.00	

27-Feb	394916	T.Day	Hui		Auckland Travel	n	1-Mar	180.00	
27-Feb	394917	C.Robinson	Hui		Ruakaka Travel	n	8-Mar	80.00	
27-Feb	394918	P.Pangari	Hui		Auckland Travel	n	8-Mar	180.00	
27-Feb	394919	Waihapa Marae	Hui Koha		Hui venue	n	2-Mar	150.00	
27-Feb	394920	M.Henare	Hui		Local Travel	n	9-Mar	40.00	
27-Feb	394922	Northland Age	AGM Hui		Advertise	n	9-Mar	187.65	
27-Feb	394923	NZ Herald	AGM Hui		Advertise	n	9-Mar	418.37	
27-Feb	394924	Telecom	Broadband, Internet		Office	n	22-Mar	72.86	
27-Feb	394926	P.Pangari	Hui		Auckland Travel	n	22-Mar	180.00	
27-Feb	394934	A.Tua	Hui		Local Travel	n	22-Mar	40.00	
Mar 10 Total								1648.88	
27-Feb	394925	C.Thomas	Hui		Ruakaka Travel	n	29-Mar	80.00	
21-Mar	394927	N.Cozzi	Hui		Local Travel	n	1-Apr	40.00	
21-Mar	394928	C.Robinson	Hui		Ruakaka Travel	n	20-Apr	80.00	
21-Mar	394929	W.Tua	Hui		Local Travel	n	29-Mar	40.00	
21-Mar	394930	H.Richardson	Hui		Local Travel	n	31-Mar	40.00	
27-Mar	394932	Otagarua Marae	Hui Koha		Hui venue	n	13-Apr	250.00	
21-Mar	394935	C.Thomas	Hui		Ruakaka Travel	n	29-Mar	80.00	
21-Mar	394936	D.Manuel	Hui		Local Travel	n	30-Mar	40.00	
21-Mar	394933	Eye for Design	Letter Head Logo		Admin	n	30-Mar	118.13	
21-Mar	394937	KTSA Comm Ltd	Website		Costing	n	19-Apr	55.00	
21-Mar	394937	KTSA Comm Ltd	Website		Costing	n	19-Apr	18.75	
Apr 10 Total								841.88	
19-Apr	394939	Te Runanga O Whangarei	Hui Koha		Hui venue	n	Apr 09	90.00	
17-Apr	394940	P.Pangari	Hui		Auckland Travel	n	Apr 09	180.00	
17-Apr	394941	N.Cozzi	Hui		Local Travel	n	Apr 09	40.00	
17-Apr	394942	C.Robinson	Hui		Ruakaka Travel	n	Apr 09	80.00	
17-Apr	394943	T.Day	Hui		Auckland Travel	n	Apr 09	180.00	
17-Apr	394947	C.Thomas	Hui		Ruakaka Travel	n	Apr 09	80.00	
17-Apr	394948	M.Matthews	Hui		Mangakino Travel	n	Apr 09	250.00	
17-Apr	394949	M.Poto	Hui		Auckland Travel	n	Apr 09	180.00	
17-Apr	394950	D.Manuel	Hui		Local Travel	n	Apr 09	40.00	
17-Apr	811208	D.Henare	Hui		Local Travel	n	Apr 09	40.00	
17-Apr	1526	H.Richardson	Hui		Local Travel	n	Apr 09	40.00	
17-Apr	1527	C.Robinson	Mobil		Reimbursement	n	Apr 09	77.74	
17-Apr	1527	C.Robinson	Admin		Reimbursement	n	Apr 09	180.94	
17-Apr	1528	C.Duggan	Hui		Food	n	Apr 09	54.92	
17-Apr	1529	C.Duggan	Hui		Catering	n	Apr 09	50.00	

