

- OTS Trans Funding

**From:** NYREE COZZI  
**To:**  
**Date:** 13/10/2010 4:48 p.m.  
**Subject:** OTS Trans Funding  
**Attachments:** OTS Funding Schedule.xls

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

Hi  
Attach is a copy of the previous OTS Funding application  
with the July account addition and it balance's with 100.00  
or so over.

Please inform of the outcome & thank you so much  
for your help

Kind regards  
Nyree

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

RELEASED UNDER THE  
OFFICIAL INFORMATION ACT



Claimant funding payment schedule									
Invoice Date	Invoice No	Supplier	Service Description	OTS Cost	GST Y/N	Date Paid	Amount	Total	
Iwi/claimant group: Ngatikahu Ki Whangaroa Trust Board									
Negotiation expenses for End of Year period: March 2009 - June 2010									
27-Feb		BNZ	Bank Interest				7.25		
9-Mar	394911	KTSA	Website - Mar09	Website fees	n	Mar-09	132.50		
10-Mar	394912	Telecom	Broadband, Internet	Admin/office	n	Mar 09	100.00		
23-Mar	1451	Telecom	Broadband, Internet	Admin/office	n	Mar-09	221.71		
26-Mar	1452	C. Robinson	Broadband, Internet	Reimbursement	n	Mar 09	119.85		
<b>Mar 09 Total</b>								<b>581.31</b>	
<b>April Total</b>		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		
<b>May Total</b>								<b>1000.00</b>	
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			
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		
<b>Jun 09 Total</b>								<b>1796.50</b>	
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		
<b>Jul 09 Total</b>								<b>2317.26</b>	
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	Telcom	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	
<b>Oct 09 Total</b>							<b>4961.46</b>	
5-Nov	1498	M. Sheehan	Stoney Creek Farm	Farm Support	n	23-Oct	100.00	
<b>Nov 09 Total</b>							<b>100.00</b>	
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	Whitelaw Weber	Accountant	Audit fee	n	Dec 09	1406.25	
7-Dec	1510	Telcom	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	
<b>Dec 09 Total</b>							<b>2968.95</b>	
<b>2009 Sub-Total</b>							<b>17864.23</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>
<b>Jan 10 Total</b>		<b>NKKW Trustboard</b>	<b>In Recess</b>					
28-Jan								
26-Feb	1517	Telcom	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	
<b>Feb 10 Total</b>							<b>421.07</b>	
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	

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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	Wakapa 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.Yua	Hui	Local Travel	n	22-Mar	40.00	
<b>Mar 10 Total</b>							<b>1648.88</b>	
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	Otagaroa 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	Admn	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	
<b>Apr 10 Total</b>							<b>841.88</b>	
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	
17-Apr	1530	P.Pangari	Recorder	Admin	n	Apr 09	230.00	

17-Apr	1531	Telecom		Broadband, Internet	Office	n	Apr 09	76.62	
<b>May 10 Total</b>									<b>1870.22</b>
17-Apr	394944	W. Tua		Hui	Local Travel	n	Apr 09	40.00	
17-Apr	394945	A. Tua		Hui	Local Travel	n	Apr 09	40.00	
17-Apr	394946	M. Henare		Hui	Local Travel	n	Apr 09	40.00	
3-May		BNZ		Bank Interest	Credit	n	Apr 09	2.50	
30-Apr	811209	Telecom		Broadband, Internet	Office	n	Apr 09	248.67	
20-May	811210	KTSA		Website	Costing	n	May 09	37.50	
15-May	1532	D. Henare		Hui	Local Travel	n	May 09	40.00	
15-May	1533	P. Pangari		Hui	Auckland Travel	n	May 09	180.00	
15-May	1534	N. Cozzi		Hui	Local Travel	n	May 09	40.00	
15-May	1535	T. Day		Hui	Auckland Travel	n	May 09	180.00	
15-May	1537	A. Tua		Hui	Local Travel	n	May 09	40.00	
15-May	1539	C. Thomas		Hui	Ruakaka Travel	n	May 09	80.00	
15-May	1543	M. Poto		Hui	Auckland Travel	n	May 09	180.00	
15-May	1544	M. Matthews		Hui	Mangakino Travel	n	May 09	250.00	
15-May	1547	Computer Worx		Website	Costing	n	May 09	45.00	
<b>May 10 Total</b>									<b>1443.67</b>
28-May	1548	Telecom		Broadband, Internet	Office	n	May 09	107.98	
28-May	1548	Chairman's		Mobil	Office	n	May 09	250.92	
31-May	1536	W. Tua		Hui	Local Travel	n	May 09	40.00	
2-Jun	1538	C. Robinson		Hui	Ruakaka Travel	n	Jun 09	80.00	
2-Jun	1545	Matangirau Marae		Hui Koha	Hui Venue	n	Jun 09	250.00	
18-Jun	1549	KTSA		Website	Costing	n	Jun 09	18.75	
21-Jun	811211	P. Pangari		Hui	Auckland Travel	n	Jun 09	180.00	
21-Jun	811213	T. Day		Hui	Auckland Travel	n	Jun 09	180.00	
21-Jun	811218	M. Poto		Hui	Auckland Travel	n	Jun 09	180.00	
21-Jun	811221	P. Pangari		OTS Hui	Attendance fee	n	Jun 09	200.00	
21-Jun	811222	T. Day		OTS Hui	Attendance fee	n	Jun 09	200.00	
21-Jun	811225	Kaero BP Garage		Hui	Catering	n	Jun 09	124.70	
22-Jun	811227	C. Thomas		Hui	Ruakaka Travel	n	Jun 09	80.00	
24-Jun	811219	H. Richardson		Hui	Local Travel	n	Jun 09	40.00	
25-Jun	811212	N. Cozzi		Hui	Local Travel	n	Jun 09	40.00	
25-Jun	1550	D. Henare		Hui	Local Travel	n	Jun 09	40.00	
25-Jun	811226	Te Runanga O Whangarei		Hui Koha	Hui venue	n	Jun 09	120.00	
<b>Jun 10 Total</b>									<b>2132.35</b>
29-Jul	778299	Telecom and		Broadband, Internet	Office	n	29-Jul	164.70	
5-Aug		BNZ		Bank Interest		n		2.50	

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23-Aug	778230	Kaeo BP	Hui	Catering	n	23-Aug	124.70		
24-Aug	778232	K7 SA	Website	Website fee	n	24-Aug	18.75		
31-Aug		Bank Interest	Bank Interest		n		0.02		
31-Aug	778299	Telecom and	Broadband, Internet	Office	n	31-Aug	153.53		
8-Sep		BNZ	Bank Interest		n	8-Sep	120.00		
July 10 Total								579.16	
2010 Sub-Total								8937.23	
2009 Sub-Total								17864.23	
2009 - 2010 EOY	Balance							\$26,801.46	12.50%
								3350.1825	
								\$30,151.64	