

OIR: 2425/1173

18 November 2024

[Redacted]
[Redacted]

Tēnā koe [Redacted]

Request for Information under the Local Government Official Information and Meetings Act 1987 (the Act) (the LGOIMA)

Thank you for your email of **25 October 2024** requesting the following information:

- 1. A list of all the payments made to and received from Te Ātiawa ki Whakarongotai Charitable Trust from 1 April 2023 to 31 March 2024***

Payment made to are as below:

Payment Date	Amount
5/04/2023	\$8,407.51
20/04/2023	\$28,570.56
5/05/2023	\$27,306.29
19/05/2023	\$4,314.51
1/06/2023	\$26,848.84
19/06/2023	\$213,321.55

Payment Date	Amount
7/07/2023	\$6,749.67
18/08/2023	\$13,800.00
20/11/2023	\$115,000.00
20/12/2023	\$56,308.60
19/01/2024	\$190,234.73
2/02/2024	\$98,397.04
7/03/2024	\$16,167.30

- 2. Any amounts owing at balance date (31 March 2024) to Te Ātiawa ki Whakarongotai Charitable Trust that relate to the financial year being audited.***

\$2,351.80 (total of four invoices) were invoiced in year before 31 March 2024, and with payments made after 31 March 2024.

Ngā mihi,



Mark de Haast

Group Manager Corporate Services
Te Kaihautū Ratonga Tōpū

Please note that any information provided in response to your request may be published on the Council website, with your personal details removed.