

KCEPT	Ownership Review		Project Utopia	Project Utopia	Project Utopia	Project Utopia
	2017	Total	2015	2016	2017	Total
Balance Chartered Accountants	3712.53	3712.53	0.00	0.00	0.00	0.00
MWH NZ Ltd	0.00	0.00	0.00	83363.23	0.00	83363.23
PricewaterhouseCoopers	46839.80	46839.80	38443.79	234503.75	8809.29	281756.83
Simpson Grierson	48359.39	48359.39	31979.46	331366.77	0.00	363346.23
Travel Costs	179.99	179.99	3983.87	1583.97	0.00	5567.84
Advertising	3135.46	3135.46	0.00	0.00	0.00	0.00
Hall Hire	390.00	390.00	0.00	0.00	0.00	0.00
	102617.17	102617.17	74407.12	650817.72	8809.29	734034.13

2017	MWH NZ Ltd	PricewaterhouseCoopers	Simpson Grierson	Travel Costs	Check	
January		8809.29			8809.29	
February					0.00	
March					0.00	
April					0.00	
May					0.00	
June					0.00	
July					0.00	
August					0.00	
September					0.00	
October					0.00	
November					0.00	
December					0.00	
Total	0.00	8809.29	0.00	0.00	8809.29	2017
					650817.72	2016
				8809.29	74407.12	2015
				check		
					734034.13	Total

2016	MWH NZ Ltd	PricewaterhouseCoopers	Simpson Grierson	Travel Costs	Check
January			5735.06		5735.06
February			2929.63	793.50	3723.13
March		8863.05	17625.26	9.00	26497.31
April					0.00
May			29932.00	322.78	30254.78
June		60275.64	22233.18	59.50	82568.32
July			24344.14	200.50	24544.64
August	39796.09	98072.00	162755.70		300623.79
September	32527.99	46295.41	43814.30	198.69	122836.39
October	11039.15	4041.33	12656.50		27736.98
November		16956.32			16956.32
December			9341.00		9341.00
Total	83363.23	234503.75	331366.77	1583.97	650817.72

650817.72
check

2015	MWH NZ Ltd	PricewaterhouseCoopers	Simpson Grierson	Travel Costs	Check
January					0.00
February					0.00
March					0.00
April					0.00
May					0.00
June				1527.68	1527.68
July		3260.25		1054.40	4314.65
August			4183.39	18.80	4202.19
September		6112.97	2547.25	490.40	9150.62
October				306.80	306.80
November		18897.38	2898.00	25.00	21820.38
December		10173.19	22350.82	560.79	33084.80
Total	0.00	38443.79	31979.46	3983.87	74407.12

74407.12
check