

Waitakere City Council  
Management Report  
October 2002

Operating Costs	Actual Spent YearToDate	% Spent on Budget	Full Year Budget
Executive Suite	443,227	21%	2,073,278
Maori Issues	157,691	38%	419,729
Public Affairs	674,783	35%	1,948,638
Corporate and Civic Services	4,221,808	37%	11,372,572
Finance	394,454	28%	1,397,603
Strategic Projects	718,000	21%	3,347,232
Strategic Group	1,218,511	24%	5,172,683
City Enterprises	9,073,642	35%	25,918,459
City Services	8,198,990	25%	32,420,172
<b>Total Operational Expenditure</b>	<b>25,101,106</b>	<b>30%</b>	<b>84,070,366</b>

Capital Expenditure	Actual Spent YearToDate	% Spent on Budget	Full Year Budget
Executive Suite	0	0%	10,000
Public Affairs	0	0%	10,000
Strategic Projects	3,829,925	11%	35,814,364
<b>Corporate and Civic Services</b>			
Plant Renewal	99,475	19%	511,800
Civic and Administration	28,661	2%	1,884,000
Information Management	188,563	7%	2,661,922
Libraries	311,347	12%	2,621,514
<b>Total Corporate &amp; Civic</b>	<b>628,046</b>	<b>8%</b>	<b>7,679,236</b>
<b>City Enterprises</b>			
Animal Welfare Services	5,380	22%	25,000
Cemetery & Crematorium	42,735	4%	1,092,900
Property Expenditure	104,600	8%	1,312,726
Aquatic and Recreation Centre	3,184,063	54%	5,888,114
Solid Waste and Baling Station	23,294	8%	300,000
Ecowater Renewals	1,078,890	17%	6,232,566
Ecowater Capital Works	1,038,472	7%	14,672,925
Ecowater Business Assets	30,395	26%	117,000
<b>Total City Enterprises</b>	<b>5,507,829</b>	<b>19%</b>	<b>29,641,231</b>
<b>City Services</b>			
Consent Services	0	0%	33,078
Leisure Services	1,949,349	26%	7,600,000
Aftercare and Special Projects	66,085	10%	683,793
Roading Renewals	38,844	1%	5,354,440
Roading Capital Works	478,304	5%	9,604,591
Parks and Green Assets Renewals	52,750	4%	1,300,983
Parks and Green Assets Capital Works	98,298	2%	4,155,200
<b>Total City Services</b>	<b>2,683,630</b>	<b>9%</b>	<b>28,732,085</b>
<b>Total Capital Expenditure</b>	<b>12,649,430</b>	<b>12%</b>	<b>101,886,916</b>

Waitakere City Council  
Special Funds Report  
October 2002

SPECIAL FUNDS	Opening		Est. Interest		Closing		Budget /		Est. Yr End Balance
	Balance	Receipts	Expenditure	Accrued	Balance	Commitments	Commitments		
<b>Restricted Funds</b>									
Recreation & Sport Fund	1,365,615	83,999	98,568	26,200	1,377,246	987,576		389,670	
Auckland Regional Services Trust (Arts)	1,052,033	0	0	20,200	1,072,233			1,072,233	
Land Subdivision Reserve Fund	4,315,015	647,215	219,339	86,500	4,829,391	1,646,961		3,182,430	
Waikumete Cemetery & Park Fund	2,226,423	0	31,142	42,600	2,237,881	289,358		1,948,523	
People's Park Fund	364,587	156,667	0	0	521,254	426,667		94,587	
	<b>9,323,673</b>	<b>887,881</b>	<b>349,049</b>	<b>175,500</b>	<b>10,038,005</b>	<b>3,350,562</b>		<b>6,687,443</b>	
<b>Non Restricted Funds</b>									
Waitemata Asset Acquisition Fund	93,071	0	0	0	93,071			93,071	
New Lynn Asset Acquisition Fund	347,107	0	0	0	347,107	342,000		5,107	
Disaster Recovery Fund	2,497,272	0	0	0	2,497,272			2,497,272	
Rural Fire Recovery Fund	9,916	0	0	0	9,916			9,916	
Quarry Aftercare Fund	740,173	16,700	0	0	756,873	(53,300)		790,173	
Testing Station Plant Renewal Fund	46,000	0	0	0	46,000	46,000		0	
Social Programme Fund	580,277	0	0	11,100	591,377	(13,000)		604,377	
	<b>4,313,816</b>	<b>16,700</b>	<b>0</b>	<b>11,100</b>	<b>4,341,616</b>	<b>341,700</b>		<b>3,999,916</b>	
<b>Total Special / Separate Funds</b>	<b>13,637,489</b>	<b>904,581</b>	<b>349,049</b>	<b>156,600</b>	<b>14,379,621</b>	<b>3,692,262</b>		<b>10,687,359</b>	

**PAYMENTS FOR APPROVAL 18 OCTOBER 2002 TO 21 NOVEMBER 2002**

The following payments are reported for the period 18 October 2002 to 21 November 2002

a) Wages and Salaries (net of tax)		2,984,985
b) Payments to ARC		5,645
c) Watercare Services Limited		2,013,398
d) Inland Revenue Department		786,225
e) Loans - repayment of maturities/interest		23,938,270
f) Investments		127,316,208
g) Contract payments over \$50,000:		
Arrow Civil Engineers Ltd	Roundabout Construction	190,981
Asplundh Tree Expert (NZ) Ltd	Tree Maintenance	51,260
Auckland Civil Ltd	Lincoln Road Widening and Road Works	163,669
Audit New Zealand	Audit and Assurance Services	82,117
Brett Garea Environments	Te Atatu Walkway	53,279
Civil Construction Group Ltd	Stormwater Contracts	102,237
Datacom Systems Ltd	Computer Charges	60,931
Excell Corp	Various Contracts	254,486
Field Drainage Specialists Ltd	Various Contracts	67,166
Genesis Energy	Power Accounts/Street Lighting	96,078
Gibson O'Connor Ltd	Aquatic Centre Upgrade	349,761
Giles Civil Ltd	Ranui Village Traffic Calming	55,563
Hamilton Perry Industries Ltd	Mobile Shelving for Records Area	54,652
Horizontal Earth Drilling Ltd	Various Contracts	116,507
Hughes Civil Ltd	Stormwater Contracts	59,666
J B Pipeline Services Ltd	Watermain Contracts	92,842
Murray & Buckley	Watermain Contracts	62,274
NZ Post Ltd	Postage	68,350
Onyx Group Ltd	Domestic and Inorganic Collection	245,596
Parks & Maintenance Services Ltd	Various Contracts	100,665
Perry Waste Services Ltd	Waste Removal	150,398
Quotable Value New Zealand	Valuation Fees	92,512
Recreational Turf Services	Sports Park Maintenance	115,724
Spray Marks Roadmarkings (TGA) Ltd	Roadmarking Contract	60,008
Techscape Limited	Various Contracts	820,042
Telecom New Zealand Ltd	Calls & Charges	127,873
URS New Zealand	Various Contracts	55,760
Waste Management NZ Ltd	Waste Disposal	396,464
Works Infrastructure Ltd	Various Contracts	191,676
		4,338,537
Other payments over \$50,000:		
Auckland City Council	AREDS Implementation	101,874
Auckland Regional Transport Network Ltd	Share Purchase and Contribution to Costs	762,048
Corban Estate Art Centre	Quarterly Grant	157,500
Department For Courts	Share of Infringement Notices	58,740
KPMG Legal	Legal Fees	114,562
Lopdell House Society Inc	Quarterly Grant	50,625
NZ Police	Share of Fines	78,462
Waitakere Playhouse Theatre Trust	Grant	225,000
		1,548,811
Other payments under \$50,000		3,451,104
<b>TOTAL PAYMENTS</b>		<b>166,383,183</b>

SUPPLIER	AMOUNT	DESCRIPTION
Agile (NZ) Ltd	10,055.25	Annual Maintenance Contract
Air New Zealand Limited	18,720.62	Travel
Airventures Limited	8,437.50	Multi Media Services To Trash To Fashion
Alex & Rosalie White Family Trust	5,934.38	Rent - GPT Building
All Shine Cleaners	7,759.83	Cleaning - Civic Centre
AMP Asset Management NZ Ltd - Property	15,272.47	Rent - New Lynn Library/Service Centre/CAB
Approved Building Certifiers	10,965.00	Crossing Bond Refunds
Aqualab (NZ) Ltd	8,940.38	Drinking Water Quality Testing
Armourguard Electronic Services Limited	10,107.90	Security Patrols
Armourguard Security Ltd	10,870.03	Noise Control
Arrow Civil Engineers Ltd	69,277.53	Veronica/Ward St Link
Arrow Civil Engineers Ltd	121,703.61	Roundabout - Don Buck/Triangle
Arthur D Riley & Co Ltd	33,440.63	Water Meters
Askews Library Services Ltd	5,006.90	Books
Asplundh Tree Expert (NZ) Ltd	51,620.91	Tree & Parks Maintenance
Associated Environmental Services Ltd	38,155.80	Various Contract
Atf Systems (NZ) Limited	34,425.46	Computerware
Atlas Gantech (NZ) Ltd	13,340.25	Radio Telephones
Auckland Children's Xmas Parade Trust	7,875.00	Sponsorship
Auckland City Council	6,389.79	Sponsorship Te Waka Awhino O Aotearoa Strategy
Auckland City Council	95,475.00	A.R.E.D.S Implementation
Auckland Civil Ltd	125,317.35	Lincoln Rd Widening
Auckland Civil Ltd	38,351.79	Seal Extension - Cornwallis
Auckland Regional Council	5,645.88	Consents - Annual Charges
Auckland Regional Transport Network Ltd	83,680.75	Shareholders Contribution
Auckland Regional Transport Network Ltd	678,468.00	Shares
Audit New Zealand	53,429.96	Assurance Services
Audit New Zealand	28,667.50	Audit Fees
Automatic Door & Building Maintenance	5,236.37	Door & Building Maintenance Contract
Beaurepaires For Tyres	35,995.50	Tyres - Refuse Station
Boffa Mskell Ltd	10,567.37	Various Contract
Boise New Zealand Limited	16,245.13	Stationery
Bookworks	13,076.00	Books
BP Fuelcard	22,610.03	Fuel
Brave Design Ltd	17,881.88	Frosted Graphic Windows - Aquatic Centre
Brett Collicutt Builders Ltd	11,250.00	Massey Community Centre & Plunket Centre
Brett Garea Environments	53,279.58	Te Atatu Walkway
Brian Perry Ltd	6,620.01	Aftercare Gas Extraction
Bristow & Partners	5,062.50	Reserve Contribution Assessment
Builder Services Ltd	6,736.51	Lopdell House Repairs
Building Industry Authority	15,478.14	Levy - October 2002
Building Research Association NZ	24,006.43	Levy - October 2002
C B Norwood Distributors Ltd	6,093.77	Repairs To Digger
Cato Bolam Consultants Ltd	7,686.00	District Plan Co Ordinator
Cato Bolam Consultants Ltd	8,080.88	District Plan Co-Ordinator
Caunce Consultants NZ Ltd	6,087.79	Retentions
Chamonix Holdings Limited	5,501.25	Rent - Glen Eden Library
Chemchek NZ	6,312.66	Water Testing Chemicals
Civic Contractors Ltd	35,673.44	Litter Pickup
Civic Contractors Ltd	5,702.28	Litter Controls
Civil Construction Group Ltd	24,733.71	Totara Ave Culvert/40 View Rd Stormwater Contracts
Civil Construction Group Ltd	70,090.85	Victory Rd Stormwater
Civil Construction Group Ltd	7,412.50	Blueridge/Lockington/Fairdene Contract
Construction Techniques Ltd	6,300.73	Repairs To Massey Reservoir
Contact Energy Ltd	18,755.80	Gas Charges
Corban Estate Art Centre	157,500.00	Quarterly Operating Grant
Craftsman Gardener Services Ltd	5,776.88	Planting For Reclamation Programme
Creative Spaces Ltd	8,516.25	Aquatic Centre Shutdown Maintenance
Creative Spaces Ltd	10,639.08	Aquatic Centre Shutdown Maintenance
D J Wood Building Contractor Ltd	15,209.35	Carpentry Maintenance
Datacom Systems Ltd	60,931.90	Computer Charges
Denise Bijoux	7,500.00	Interest
Department For Courts	12,990.00	Share of Infringement Notices
Department For Courts	11,760.00	Share of Infringement Notices
Department For Courts	12,720.00	Share of Infringement Notices
Department For Courts	12,000.00	Share of Infringement Notices
Department For Courts	9,270.00	Share of Infringement Notices
Directions Ltd	20,620.97	Signs Maintenance
Drake Personnel NZ Limited	8,930.07	Temporary Staff
Drake Personnel NZ Limited	9,000.72	Temporary Staff
Drake Personnel NZ Limited	11,491.43	Temporary Staff

Drake Personnel NZ Limited	15,180.45	Temporary Staff
Ebsco NZ Ltd	6,727.43	Books
Eco City Waitakere Toastmasters Club	5,833.51	Establishment Costs
Ed Johnston & Co	35,000.00	Ranui Action Project Funds Release
Electrix Ltd	26,830.60	Street Light Maintenance 2002/2003
Etchtec Productions	7,650.00	Stainless Steel Sculpture Fabrication
Eurest NZ Ltd	13,398.63	Catering
Europian Industries Ltd	7,204.92	Files
Excell Corp	29,972.04	Crown Lynn PI Wastewater Upgrade
Excell Corp	118,426.92	Various Contracts
Excell Corp	106,087.74	Various Contract
Field Drainage Specialists Ltd	67,166.24	Various Contract
Fuji Xerox New Zealand Ltd	12,417.69	Photocopying & Paper
Fulton Hogan-Waikato	13,950.00	Resealing & Pre Seal Repairs
Genesis Energy	6,074.90	Power Accounts
Genesis Energy	12,442.93	Power Accounts
Genesis Energy	71,737.50	Power Accounts
Genesis Energy	5,822.67	Power Accounts
Gibson O'Connor Ltd	349,761.74	Aquatic Centre Upgrade
Giles Civil Ltd	55,563.64	Ranui Village Traffic Calming
Graham & Keys	16,880.63	Public Toilets Upgrade
Haines Recruitment	26,441.86	Advertising
Haines Recruitment	13,056.55	Advertising
Halyard Investments Limited	14,531.25	Rent - VTS & COF Lane
Hamilton Perry Industries Ltd	54,652.08	Mobile Shelving For Records Area
Hansen International Australasia	11,508.75	Hansen Support
HEB Contractors	15,628.21	Various Contracts
Hewlett-Packard (NZ) Ltd	8,448.44	Support - July/October 2002
Horizontal Earth Drilling Ltd	61,946.69	Various Contracts
Horizontal Earth Drilling Ltd	54,561.25	Waimumu Rd/Hobby Court Stormwater
Hughes Civil Ltd	18,635.00	Rosier Rd Stormwater
Hughes Civil Ltd	41,031.56	Kingdale Rd Stormwater
Hydraulic Modelling Services	6,861.63	Catchment Management Plans
I C P Blo Limited	7,000.00	Driveway Bond Refund
Ian Coombes Ltd	7,691.63	Aqua Prints
Independent News Auckland Ltd	10,298.08	Advertising
Infrastructure Management Consulting Services	8,339.51	Water Assets Engineer
Inland Revenue Department	79,633.67	F.B.T September Quarter
Inland Revenue Department	340,213.51	P.A.Y.E
Inland Revenue Department	366,377.87	P.A.Y.E
Isthmus Group	14,568.75	Te Atatu Walkway
Isthmus Group	8,865.00	Te Atatu Walkway
J B Pipeline Services Ltd	54,545.56	Watermain Renewals
J B Pipeline Services Ltd	38,296.78	Watermain Contracts
Jade Direct Ltd	5,456.73	Payroll Processing
Jensen & Rothville	12,614.83	Community Centres Cleaning
John W Cargill Plumbing Ltd	9,065.76	Plumbing
John W Cargill Plumbing Ltd	11,905.21	Plumbing
K J Earl	9,783.00	Painting & Decorating Contract
Kaon Technologies Ltd	5,427.00	Boarder Wear Support
Kennedy Furniture Ltd	41,971.94	Office Furniture
KPMG Legal	33,973.03	Legal Fees
KPMG Legal	6,157.45	Legal Salary
KPMG Legal	45,178.22	Legal Fees
KPMG Legal	23,096.87	Legal Fees
KPMG Legal	6,157.42	Legal Salary
Lincoln Park Estate Limited	10,149.00	Maintenance Bond
Lineset Graphics	16,042.95	Waitakere City News
Lineset Graphics	16,312.50	City News - Spring Update Newsletter
Liquid Waste Disposal Ltd	24,767.18	Wastewater Management
Local Government New Zealand	13,600.00	Apportionments 2Nd Tranche
Lopdell House Society Inc	50,625.00	Quarterly Grant
Macroplan Australia	6,863.98	Hobsonville Air Base Cost Benefit Analysis
Mainworks Property & Construction Ltd	24,349.06	Retentions Contract 10219
Marsa Consultancy Ltd	25,344.97	Telemetry System Maintenance Upgrade
Matthew Casey Barrister	11,630.71	Legal Fees
Mcintosh Fletcher Civil Ltd	7,144.54	Piha Domain Grounds Reinstatement
Mediamax Limited	9,639.00	Gnema Advertising
Metabuilt	45,843.98	Refuse Station Doors
Ministry Of Agric & Forestry	6,536.00	Dutch Elm Disease Contribution
Mogridge & Associates Ltd	15,693.75	Advice - Hobsonville Development
Moore Gallagher	14,136.63	Printing
Murray & Buckley	56,739.64	Watermain Renewal Rankin Ave/Parade
Murray & Buckley	5,534.43	Watermain Contracts
N Harte	5,066.32	Quality Assurance

N Z Micrographic Services Ltd	30,532.50	Canon Microfilm Scanner
N Z Police	78,462.50	Share Of Fines
N Z Post Ltd	21,610.31	Postage
N Z Post Ltd	9,055.32	Postage
N Z Post Ltd	37,684.50	Postage
N Z Water And Wastes Assoc	6,131.25	Memberships & Levy
Nasey Contractors Ltd	8,539.23	Retentions Various Contracts
Ngati Whatua O Orakei Corporate Ltd	9,375.74	Consultation Oct/Nov
Nick Liefing Contractors Ltd	7,938.00	Park Furniture Renewals
Norcross Stationery Ltd	14,828.59	Stationery
NZ Kilkiti Association	9,300.00	World Cup 2003 Payment
Odyssey 2000 Ltd	6,131.25	P.S.G Equipment
Odyssey Energy Ltd	10,080.00	Streetlights Database Contract
Onyx Group Ltd	245,596.62	Domestic & Inorganic Collections
Open Systems Specialists Ltd	5,625.00	Agency Staff
Open Systems Specialists Ltd	5,625.00	Agency Staff
Pacific Rim Institute Of Sustainable Management	6,018.75	Develop Strategy For Community Input
Pacific Rim Institute Of Sustainable Management	6,581.25	Communities Project
Pacific Scaffolding Limited	7,256.25	Seating Hire - Trash To Fashion
Paora Sharples	7,094.40	Trainer Te Reo
Parks & Maintenance Services Ltd	32,743.13	Various Repairs & Maintenance
Parks & Maintenance Services Ltd	27,257.32	Playground Maintenance
Parks & Maintenance Services Ltd	5,828.07	Various Maintenance Work
Parks & Maintenance Services Ltd	23,254.00	Various Contacts
Parks & Maintenance Services Ltd	11,583.03	Playground Maintenance
Parkwood Developments (Henderson) Ltd	6,969.00	Works Bond Refund
Pat Walsh Contracting Ltd	5,917.50	Driveway Bond -114C Colwill Rd
Pattle Delamore Partners Ltd	24,702.32	Closed Landfills
People Bizness Ltd	11,812.50	Conflict Resolution
Perry Waste Services Ltd	150,398.88	Cartage
Pricewaterhousecoopers	17,156.25	Professional Services
Professional Property & Cleaning Service	25,068.07	Cleaning Contract
Pulse Cpr	8,370.00	Event Calendars
Pulse Cpr	9,731.25	Art Work RAV
Qmax Ltd	7,155.28	Catchment Management Plans Contract/Techscape Alliance
Quotable Value N Z Ltd	92,512.50	Valuation Fees
R J Hill Laboratories Ltd	5,981.85	Lab Service
Ranui Action Project	30,000.00	Ranui Action Project Funds Release
Ranui Action Project	8,000.00	Ranui Action Project Funds Release
Recreational Turf Services	63,557.88	Sports Park Maintenance
Recreational Turf Services	52,166.40	Sports Park Maintenance
Riley Consultants Ltd	12,552.90	Professional Services
Riteway Electrical Services	7,438.47	Electrical Repairs
Roadstone Construction Ltd	7,789.69	Retentions
Roadstone Construction Ltd	12,437.01	Retentions
Rocon Printing Co Ltd	12,128.51	Printing
Rodney District Council	48,375.00	Amriens Rd Ext. Seal Contract
Satchtech Automation Ltd	10,294.31	Upgrade Bas 2800 & To Sigma
Satellite Investments Ltd	32,652.65	Rent - 131 Lincoln Rd
Scholastic New Zealand Limited	5,712.59	Books
Sensomatic New Zealand Ltd	9,798.78	Electronic Article Surveillance System
Serco Group NZ Ltd	9,508.59	Flail Mowing
Simpson Grierson (Auckland)	32,423.00	Legal Fees
Skye Group Pty Ltd	9,903.75	Aquatic Centre Stock
Smartforce New Zealand Ltd	25,312.50	Campers On Line Learning
Solar Outdoor Lighting Ltd	5,625.00	Street Light Maintenance
South Pacific Books (Imports) Ltd	6,696.06	Books
Southern Sky Books Ltd	14,282.10	Books
Spray Marks Roadmarkings (Tga) Ltd	31,573.32	Roadmarking Contract
Spray Marks Roadmarkings (Tga) Ltd	28,435.07	Roadmarking Contract
Street Furniture N Z Ltd	10,672.88	Barbecue Units & Rubbish Bins
Sun Microsystems (NZ) Limited	17,784.57	Annual Unix Maintenance
Swimjoy Products	5,898.77	Aquatic Centre Mobility Lift
Tag Out Trust	28,226.11	Graffiti Contracts
Te Kawerau A Maki Trust	16,168.13	Consultation
Techscape Limited	71,809.63	Various Contracts
Techscape Limited	126,753.69	Various Contracts
Techscape Limited	20,537.24	Various Contracts
Techscape Limited	30,257.86	Various Contracts
Techscape Limited	57,007.82	Contracts
Techscape Limited	206,948.44	Landscape Maintenance
Techscape Limited	306,727.67	Contracts
Telecom Auckland Ltd	7,484.63	Relocate Utilities At Don Buck Rd
Telecom New Zealand Ltd	14,417.89	Calls and Charges
Telecom New Zealand Ltd	54,727.49	Calls and Charges

Telecom New Zealand Ltd	58,728.31	Calls and Charges
Terry Moorhouse	7,270.31	Dangerous Goods
Terry Moorhouse	7,373.25	Dangerous Goods
The Library Supply Company Limited	5,952.72	Books
The Property Group Ltd	8,725.78	Property Queries
The Weedfree Waitakere Trust	9,510.62	Cemetery Weed Follow Up
Thomas Civil Consultants Ltd	17,362.01	Subdivision Engineering
Titirangi Community Arts Council	7,000.00	Annual Grant 2002/2003
Tony Courtney	6,350.62	Aquatic Centre Art
Total Library Solutions	5,274.10	Books
Total Traffic Services Ltd	15,825.93	Great North Rd/Totara Ave Intersection
Traffic Design Group Ltd	16,632.00	Central Strategic Corridor Study
Tram Lease Limited	28,125.00	Rent - West Coast Rd
TSE Group Ltd	36,776.36	Professional Services
URS New Zealand Ltd	12,928.80	Various Contracts
URS New Zealand Ltd	5,499.95	Catchment Management Plans
URS New Zealand Ltd	37,331.82	Various Contract
Waitakere City Council	11,827.79	Water Accounts
Waitakere Playhouse Theatre Trust	225,000.00	Grant - Min 1459/2001
Waste Management NZ Ltd	136,416.71	Waste Disposal
Waste Management NZ Ltd	75,773.45	Waste Disposal
Waste Management NZ Ltd	140,825.02	Waste Disposal
Waste Management NZ Ltd	43,449.78	Waste Disposal
Waste Not Auckland	19,575.00	Swat Analysis - Module B & C
Water Software Ltd	5,568.75	RD 11 Mouse Module
Watercare Services Limited	80,531.12	Wastewater
Watercare Services Limited	1,932,847.87	Bulk Water & Wastewater October 2002
Watson Investment Trust	10,312.50	Rent - 133 Central Park Drive
Watts & Hughes Construction Ltd	28,873.13	Retentions - Contract
Wells Instrument & Electrical Services	10,902.15	Water Meter Reading
Whitcoulls Ltd	21,437.73	Books
Wlison Sylvan Ltd	8,190.00	Asset Management Plan
Wildland Consultants Ltd	10,968.75	Weed Control
Works Infrastructure Ltd	25,157.09	Kerb Footpath & Drainage
Works Infrastructure Ltd	56,695.29	Watermain Renewals - Covil/Tirimona
Works Infrastructure Ltd	90,134.64	Watermain Upgrade - Candia Rd
Works Infrastructure Ltd	19,689.39	Sealed Rd Maintenance
Total Payments as Above	10,941,567.37	
Other Payments per Agenda Item	155,441,615.63	
Total Payments as per Agenda Item	166,383,183.00	

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**Schedule 2****Matters that may be used to define categories of rateable land**

- 1 The use to which the land is put.
  - 2 The activities that are permitted, controlled, or discretionary for the area in which the land is situated, and the rules to which the land is subject under an operative district plan or regional plan under the Resource Management Act 1991.
  - 3 The activities that are proposed to be permitted, controlled, or discretionary activities, and the proposed rules for the area in which the land is situated under a proposed district plan or proposed regional plan under the Resource Management Act 1991, but only if—
    - (a) no submissions in opposition have been made under clause 6 of the First Schedule of that Act on those proposed activities or rules, and the time for making submissions has expired; or
    - (b) all submissions in opposition, and any appeals, have been determined, withdrawn, or dismissed.
  - 4 The area of land within each rating unit.
  - 5 The provision or availability to the land of a service provided by, or on behalf of, the local authority.
  - 6 Where the land is situated.
  - 7 The annual value of the land.
  - 8 The capital value of the land.
  - 9 The land value of the land.
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**Schedule 3**

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**Factors that may be used in calculating liability for targeted rates**

- 1 The annual value of the rating unit.
- 2 The capital value of the rating unit.
- 3 The land value of the rating unit.
- 4 The value of improvements to the rating unit.
- 5 The area of land within the rating unit.
- 6 The area of land within the rating unit that is sealed, paved, or built on.
- 7 The number of separately used or inhabited parts of the rating unit.
- 8 The extent of provision of any service to the rating unit by the local authority, including any limits or conditions that apply to the provision of the service.
- 9 The number or nature of connections from the land within each rating unit to any local authority reticulation system.
- 10 The area of land within the rating unit that is protected by any amenity or facility that is provided by the local authority.
- 11 The area of floor space of buildings within the rating unit.
- 12 The number of water closets and urinals within the rating unit.

**Notes:**

- 1 For the purposes of clauses 1 to 5, 8, and 10, **rating unit** includes part of a rating unit.
  - 2 For the purposes of clause 4, **value of improvements** is the value calculated in accordance with the following formula:  
$$c - l$$
where—  
c is the capital value of the rating unit  
l is the land value of the rating unit.
  - 3 For the purposes of clause 8, the extent of provision of a service to the land must be measured objectively and be able to be verified.
  - 4 For the purposes of clause 12, a rating unit used primarily as a residence for 1 household must not be treated as having more than 1 water closet or urinal.
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