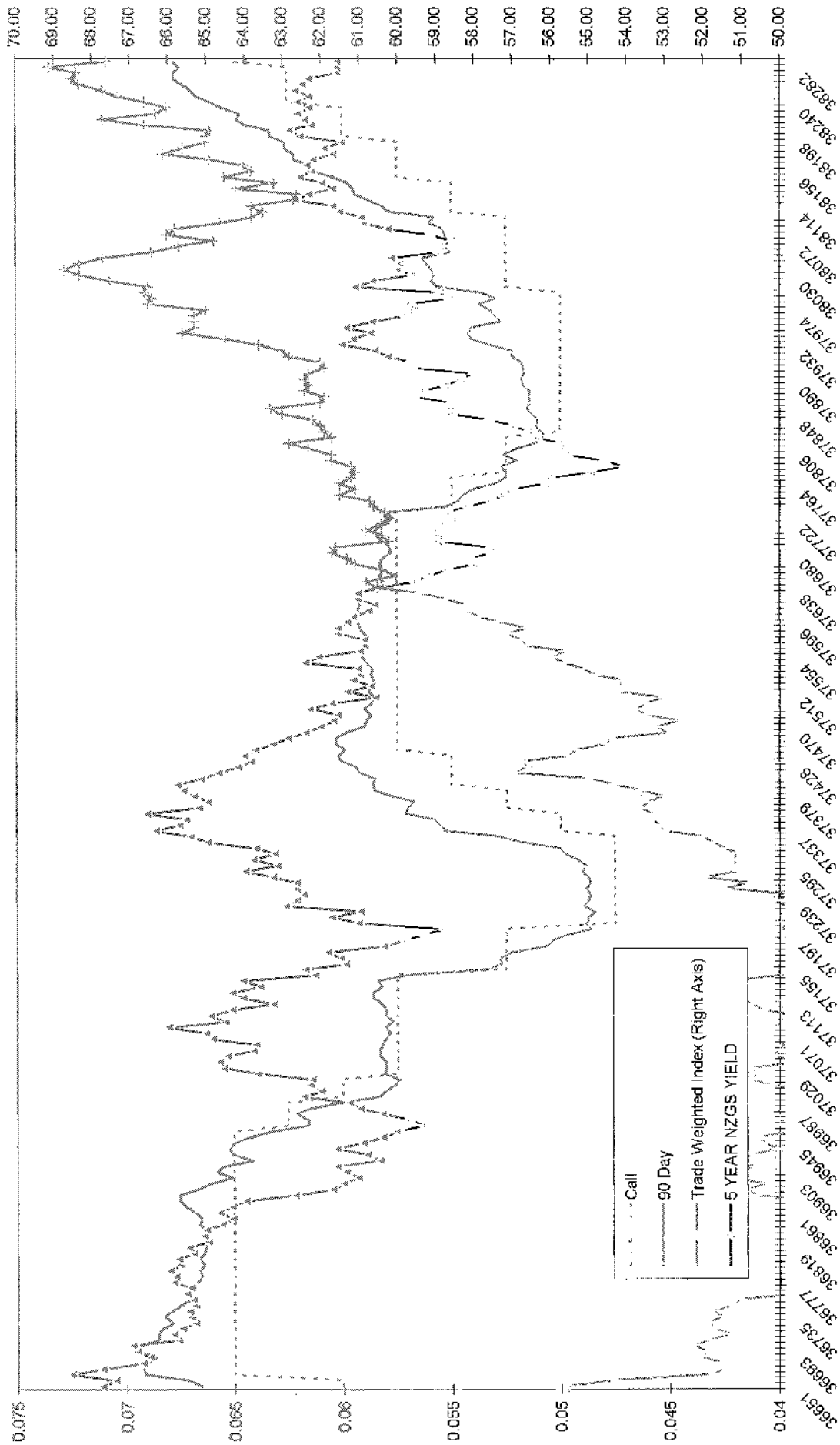


Wholesale Market Interest Rates and the Trade Weighted Index



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**PAYMENTS FOR APPROVAL 14 AUGUST 2004 TO 14 OCTOBER 2004**

The following payments are reported for the period 14 August 2004 to 14 October 2004.

a) Wages and Salaries (net of tax)		4,883,524
b) Payments to ARC		351,897
c) Watercare Services Limited		5,347,842
d) Inland Revenue Department		3,693,711
e) Loans - repayment of maturities/interest		23,632,512
f) Investments		18,858,537
g) Contract payments over \$50,000:		
3 M New Zealand Ltd	Security Systems - Libraries & other	103,294
4055 Centre Limited	Road Widening Great North Road	50,654
ACS Services Ltd	Equipment - Car Park Trial	67,596
Architectus Auckland	Waitakere Central Design Contract	659,359
Aspiundth Tree Maintenance	Tree Maintenance Parks	64,191
Asset Construction Ltd	Various Contracts	59,848
ATL Systems (NZ) Ltd	Computerware	185,536
Auckland City Council	Regional Projects	463,903
Auckland Civil Ltd	Various Contracts	82,476
Bristow and Partners Ltd	Sale of Civic Centre Contract	196,582
Building Research Association NZ	Levy	51,721
Civic Contractors Ltd	Litter Collection Contract	108,978
Civic Contractors/Onyx Group Partnership	City Cleaning & Road Sweeping Contract	89,126
Civil Construction Group Ltd	Various Contracts	192,370
Contact Energy Ltd	Gas Accounts	68,091
CSL Traffic Ltd	Transport Assets Contracts	139,048
D J Wood Building Contractor Ltd	Various Building & Repair Contracts	124,875
Datacom Systems Ltd	Computerware & Licenses	69,358
Ecomatters Trust	Various Contracts	66,227
Edgecity Builders	Various Contracts	137,318
Excell Corp	Various Contracts	95,172
Field Drainage Specialists Ltd	Various Parks Contracts	179,049
Fletcher Construction Co Ltd	Waitakere Central/Unitec Library Contract	471,769
Fuji Xerox New Zealand Ltd	Photocopier Contracts	71,529
Fulton Hogan North Harbour Ltd	Various Roading Contracts	825,113
Genesis Energy	Power & Street Lighting	443,432
Gen-i	Systems Information Contracts	159,467
Haines Recruitment	Advertising	105,705
Hawkins Construction Limited	Glen Eden Library Contract	988,185
Heaney & Co	Landstone Holdings Issues	110,211
HEB Contractors	Various Contracts	250,291
Icon Group	Noise Control	79,798
Itcblue Limited	Recreation Solutions Software	52,778
J B Pipeline Services Ltd	Various Water Contracts	161,118
Lineset Design & Print Ltd	Printing	79,843
Liquid Waste Disposal Ltd	Onsite Wastewater Management Contract	64,330
M Keogh Contractors Limited	Various Contracts	90,037
Moore Gallagher	Printing	210,359
Murray & Buckley	Watermain Renewals	262,651
New Zealand Post Limited	Postage	70,533
Onyx Group Ltd	Domestic & Recycle Collections Contract	890,872
Opus International Consultants	Various Contracts	80,604
Oyster Property Group Limited	Rental expenses 131 Lincoln Road	76,811
Parks & Maintenance Services Ltd	Various Contracts	734,812
Perry Environmental Ltd	Composting Contract	72,451
Perry Motors Ltd	Motor Vehicles Contract	71,258
Professional Property & Cleaning Service	Cleaning Contract	88,846
Quotable Value New Zealand Ltd	Valuation Contract Services	121,811
Rawlinsons Ltd	Various Strategic Projects	162,938
Rentworks Limited	Computer Charges	232,149
Smith & Davies Ltd	Waste Removal	115,790
Southern Cross Healthcare	Healthcare Payroll Deductions	60,724
Sun Microsystems (NZ) Ltd	Computer Hardware Replacement	109,119
Techscape Limited	Various Contracts	3,917,408
Telecom New Zealand	Calls & Charges	170,863

Thomas Civil Consultants	Various Contracts	75,286
Traffic Systems Ltd	Pedestrian Crossings & Signals	138,603
URS New Zealand Ltd	Various Contracts	56,788
Vodafone	Calls & Charges	72,887
Waitakere Tag Out Trust	Graffiti Contract	90,861
Waste Management NZ Ltd	Waste Removal	708,118
Winston Jacob Limited	Waitakere Central Site Preparation Demolition	291,257
Works Infrastructure Ltd	Sealed Roads Maintenance Contracts	200,190
		15,392,367
h) Other payments over \$50,000:		
Accident Compensation Commission	Levy	406,100
Building Research Association NZ	Lavies	51,721
Corban Estate Art Centre	Grant from ARST Fund	301,725
Department For Courts	Share Infringement Notices	99,180
Drake Personnel NZ Limited	Temporary Staff	107,390
Kensington Swan	Legal Fees	299,734
Lopdell House Society Inc	Quarterly Grant	61,312
NZ Police	Share of Fines	110,794
Southern Cross Healthcare	Healthcare Payroll Deductions	60,724
Sport Waitakere	Grants	737,413
Surf Live saving Northern Region Inc	Guards Funding 2004/2005	50,625
		2,286,778
i) Other payments under \$50,000		
		9,057,063
TOTAL PAYMENTS		83,504,231

Supplier	Amount	Description
3M New Zealand Ltd	72,088.44	2 X Patron Self Checks
3M New Zealand Ltd	6,763.55	Scanners/Self Issue Service Etc
3M New Zealand Ltd	34,403.63	Security Gates Glen Eden Library
4055 Centre Limited	50,654.33	Road Widening 4041-4055 Great North Rd Contract
A & R White	5,901.86	Rent July/August
AA Environmental	7,973.44	Analysis Capital Contract
AA Environmental	5,656.72	Various Professional Services
AA Environmental	17,025.47	Resource Consent Quality Assurance Contract
AA Environmental	9,615.94	Bathells Beach & Resource Consents Contract
Accident Compensation Corporation	408,159.52	Accident Compensation
ACS Services Ltd	67,695.63	Equipment - Carpark Charge Trials
Active Engineering Ltd	6,187.50	Arts Installation Contract
Air New Zealand Limited	26,005.83	Travel
Air New Zealand Limited	18,073.66	Travel
Alex & Rosalie White Family Trust	5,328.13	Rent - GPT Building
Alex & Rosalie White Family Trust	6,628.75	Rent - GPT Building
Alexander McEwan Consulting Ltd	17,808.75	Consultancy Services
Alida Robay	13,772.70	Professional Fees July 2004
Alida Robay	9,401.35	Professional Fees
Alida Robay	9,876.60	Professional Fees
Alida Robay	7,142.85	Professional Fees
All Shine Cleaners	9,253.13	Cleaning & Orderly - Civic Centre
All Shine Cleaners	7,608.13	Cleaning - Civic Centre
All Shine Cleaners	7,608.13	Cleaning - Civic Centre
Alliance Distribution Services Pty Ltd	5,659.80	Library Books
Allod Pickfords	7,678.13	Moving Glen Eden Library
Amp Asset Management NZ Ltd - Property	16,708.47	Rent - New Lynn Library/Service Centre/CAB
Amp Asset Management NZ Ltd - Property	16,706.47	Rent - New Lynn Library/Service Centre/CAB
Andrew Melville	8,190.00	Communications Services
Anti Wave Distro (NZ)	5,356.46	Lane Ropes Aquatic Centre
ANZ Investment Bank	10,000.00	Bank Fee
Aotearoa Centre	33,575.63	Share Operating Levy 2003-2004
Aqualab (NZ) Ltd	11,413.06	Drinking Water Testing Contract
Aqualab (NZ) Ltd	10,646.86	Drinking Water Testing Contract
Arborsolutions Ltd	7,813.13	Tree Applications Contract
Arborsolutions Ltd	6,879.37	Tree Applications & Planning Consents Contract
Architecture Warren & Mahoney	11,250.00	Glen Eden Library Contract
Architectus Auckland	292,836.38	Civic Centre/Library Architect Contract
Architectus Auckland	321,883.87	Civic Centre/Library Architect Contract
Architectus Auckland	44,836.88	Civic Centre/Library Architect Contract
Arthur D Riley & Co Ltd	10,436.35	Leak Detection Contract
Asia-Pacific Risk Management Limited	7,031.25	Treasury Fees
Aspin Weed Control Ltd	7,565.63	Roadside Vegetation Contract
Aspin Weed Control Ltd	18,759.07	Roadside Vegetation Control Contract
Asplundh Tree Expert (NZ) Ltd	64,191.29	Tree Maintenance Parks Contract
Asplundh Tree Expert (NZ) Ltd	61,887.38	Tree Maintenance Contract Parks
Asplundh Tree Expert (NZ) Ltd	64,508.53	Tree Maintenance Parks Contract
Asset Construction Ltd	25,742.73	Wainmarie Rd Stormwater Contract
Asset Construction Ltd	13,106.56	Various Ecowater Contract
Asset Construction Ltd	20,999.70	Various Ecowater Contracts
Associated Environmental Services Ltd	8,442.57	CCTV Stormwater Inspections Contract
Ati Systems (NZ) Limited	143,154.18	Computerware
Ati Systems (NZ) Limited	37,066.01	Computerware
Ati Systems (NZ) Limited	5,315.63	Computerware
Auckland City Council	106,875.00	AREDS Project
Auckland City Council	357,027.92	Smarter Systems Contribution
Auckland Civil Ltd	5,350.00	Tender Deposit Refund
Auckland Civil Ltd	49,056.31	Sturges Footpath Kerb & Channel
Auckland Civil Ltd	22,597.43	Various Contracts - Ecowater & Parks
Auckland Civil Ltd	5,471.80	Retentions
Auckland Regional Council	211,081.87	Stormwater Annual Discharge Fee 2004/2005
Auckland Regional Council	46,573.09	ARC Rates On WCC Properties
Auckland Regional Council	11,680.63	Landfill Charges
Auckland Regional Council	47,928.45	Emergency Management Group Contribution
Auckland Regional Council	34,633.14	Saabed Licence Fee Westpark Limeburners
Auckland Veterinary Society	6,400.00	Desexing Vouchers
Auckland Zoological Park	29,250.00	Contribution Year Ending 30/6/2004
Audit New Zealand	33,750.00	Audit Fees
Autocare New Lynn	9,191.00	Motor Car Repairs
Avi Audio Visual International	5,825.00	Video Making & Editing
Avi Pty Ltd	7,933.76	Ecowater Contract Stormwater Inlet/Outlet
Balance Construction Limited	7,046.00	Refund Reserve Contribution
Barnabas Professional Services Ltd	7,330.05	Professional Services
Ballard Consultants	7,397.59	Various Ecowater Contracts
Ballard Consultants	7,378.76	Various Ecowater Contracts
Boffa Miskell Ltd	36,947.66	Various Contracts
Bookworks	13,540.41	Library Books
Bookworks	14,648.35	Library Books
Boyd Reynolds Group Ltd	5,017.50	Hitachi Data Project
Boyle Mathieson	7,500.00	Legal Expenses
BP Fuelcard	22,471.41	Fuel Charges
BP Fuelcard	26,742.84	Fuel Charges
Brave Design Ltd	9,042.75	Advertising Costs
Brett Carra Environments	18,070.37	Glen Eden Streetscape Contract

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Bristow & Partners	13,275.00	13-15 Sturges Rd - Estate Homes
Bristow And Partners Limited	98,291.25	First Payment Sale Of Civic Centre Contract
Brislow And Partners Limited	98,291.25	Second Payment Sale Of Civic Centre Contract
Brookers Limited	11,779.90	Statutes Etc
Building Industry Authority	15,985.07	Levy August 2004
Building Industry Authority	17,149.60	Levy September 2004
Building Research Association NZ	24,592.41	Levy August 2004
Building Research Association NZ	27,128.96	Levy September 2004
Care Park New Zealand Ltd	9,821.25	Car Parking Costs
Caroline Mccordia	5,461.30	McAlister Park Contract
Carson Group (Akl) Ltd	11,238.75	Waitakere Central
Carson Group (Akl) Ltd	6,834.38	Waitakere Central Procurement Contract
Casella Consulting	11,700.00	Professional Services
Casella Consulting	12,240.00	Professional Services
Casella Consulting	8,736.00	Professional Services
Casella Consulting	6,300.00	Professional Services
Cash Handling Systems Ltd	56,390.63	Car Parking Costs Equipment
Cathy Bebelman Consulting Ltd	8,402.34	Various Ecowater Contracts
Cathy Bebelman Consulting Ltd	8,015.63	LGA Assessment Contract/Stormwater Management Strategy Contract
Cato Bolam Consultants Ltd	13,438.41	Various Contracts
Cato Bolam Consultants Ltd	35,302.21	Various Contracts
Cdf Land New Zealand Ltd	18,158.00	Refund Works Bond
Cemac Auckland Limited	36,704.25	Precision Shelving Components
Ch2M Baca Ltd	16,509.37	Westwave Chlorine System Contract
Chamonix Holdings Limited	5,501.25	Rent - Glen Eden Library
Chamonix Holdings Limited	6,391.87	Rent - Glen Eden Library
Chapman Tripp Sheffield Young	10,687.50	Link System Acquisition
City Care Ltd	13,704.16	CCTV Wastewater Inspections Contract
Civic Contractors Ltd	35,272.18	Litter Services Contract
Civic Contractors Ltd	38,278.73	Litter Services Contract
Civic Contractors Ltd	35,426.99	Litter Services Contract
Civic Contractors/Onyx Group P/Ship	42,621.27	City Cleaning & Road Sweeping Contract
Civic Contractors/Onyx Group P/Ship	46,505.30	City Cleaning & Roadsweping Contract
Civil Construction Group Ltd	32,324.67	Stormwater Atkinson/Fairden/Mohoe Contract
Civil Construction Group Ltd	6,108.52	Minor Flood Restoration Contract
Civil Construction Group Ltd	50,898.42	Ulrich/Giengary Stormwater Contract
Civil Construction Group Ltd	6,378.75	Stormwater Inlet/Outlet Parrs Cross/Rua/West Lynn Contract
Civil Construction Group Ltd	45,345.83	Various Ecowater Contracts
Civil Construction Group Ltd	9,316.96	Deane Ave Stormwater Contract
Civil Construction Group Ltd	5,858.66	Retentions
Civil Construction Group Ltd	7,156.13	Flood Restoration Projects Contract
Civil Construction Group Ltd	29,178.10	Veronica/Bendick Streets Contract Ecowater
Clearing Plus Ltd	12,823.62	Cleaning Community Centres Contract
Clearing Plus Ltd	13,289.38	Cleaning Community Centres Contract
Climatech Pacific Limited	39,718.88	Air Conditioning Animal Welfare
Clive Preston-Thomas	7,437.90	Aquatic Centre Contract
Community Asset Management Ltd	7,396.85	Bus Shelter Guard Rail Maintenance Contract
Community Asset Management Ltd	28,634.63	Bus Shelter Guardrails Contract
Contact Energy Ltd	33,877.65	Gas Accounts
Contact Energy Ltd	6,089.15	Gas Accounts
Contact Energy Ltd	28,114.45	Gas Accounts
Corban Estate Art Centre	301,725.00	Grant From ARST
Corinne Bosch	6,750.00	Stormwater Contribution - 172 Colwill Rd
Corporate Express	13,976.17	Chairs/Tables/Cartridges
Craig Craig Moller Architects	11,843.94	Architects New Lynn Library Contract
Craig Craig Moller Architects	8,437.50	New Lynn Library Contract
Creative Spaces Ltd	5,568.75	Aquatic Centre Upgrade Contract
Csl Traffic Ltd	64,277.69	Street Light Maintenance Contract
Csl Traffic Ltd	74,776.56	Various Transport Assets Contracts
Ctam Ltd	12,915.00	Project Management Advice Hobsonville Contract
Ctam Ltd	28,822.60	Hobsonville Advice Contract
D J Wood Building Contractor Ltd	12,375.00	Construction Services
D J Wood Building Contractor Ltd	56,250.00	Construction Services
D J Wood Building Contractor Ltd	56,250.00	Construction Services
Datacom Systems Ltd	22,279.32	Computer Charges
Datacom Systems Ltd	47,078.87	Computer Charges
De Beer Marketing And Communications	6,363.63	New Lynn Brand Development Stage 1
Deeco Services Limited	5,495.63	1 Combination Water Meter
Department For Courts	14,286.00	Share of Infringement Notices
Department For Courts	13,710.00	Share of Infringement Notices
Department For Courts	6,420.00	Share of Infringement Notices
Department For Courts	12,090.00	Share of Infringement Notices
Department For Courts	7,590.00	Share of Infringement Notices
Department For Courts	2,280.00	Share of Infringement Notices
Department For Courts	10,770.00	Share of Infringement Notices
Department For Courts	10,350.00	Share of Infringement Notices
Department For Courts	12,880.00	Share of Infringement Notices
Dhl Water & Environment	8,653.50	Dhl Software Maintenance Contract June 2005
Dimenton Residential	9,000.00	Vehicle Crossing Refunds
Directions Ltd	47,978.44	Signs Maintenance Contract
Drake Personnel NZ Limited	11,552.20	Temporary Staff
Drake Personnel NZ Limited	9,383.63	Temporary Staff
Drake Personnel NZ Limited	9,387.51	Temporary Staff
Drake Personnel NZ Limited	16,567.95	Temporary Staff
Drake Personnel NZ Limited	17,172.79	Temporary Staff
Drake Personnel NZ Limited	17,992.84	Temporary Staff

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Drake Personnel NZ Limited	8,808.23	Temporary Staff
Drake Personnel NZ Limited	6,968.03	Temporary Staff
Drake Personnel NZ Limited	10,658.95	Temporary Staff
Drill Tech 1998 Ltd	8,000.00	Tender Deposits
E C Harte Ltd	6,773.74	Quality Assurance Contract
Easy Products Ltd	5,046.79	Cleaning Products
Ecomatters Trust	33,750.00	Ecowise Contract
Ecomatters Trust	32,477.63	Water Demand Management Contract
Edgecity Builders	24,706.45	Retentions Repaid
Edgecity Builders	6,545.91	Glen Eden Community House Kitchen Contract
Edgecity Builders	94,744.04	Response Maintenance Building Contract
Edgecity Builders	33,289.75	Tui Glen Cottage/PIAB Temporary Accommodation Centre
Edgecity Builders	25,650.00	Waiaatarua Hall Kitchen Upgrade
Edgecity Builders	12,391.23	Building & Maintenance Contract
Eland Limited	23,203.13	AIM Project August 2004
Eland Limited	20,531.26	AIM Programme
Electionz.Com Limited	11,902.50	Election Services
Emc International Holdings Inc.	11,444.37	Clarion Disc Maintenance Contract
Energetics Pty Ltd	18,562.59	Water Achiever Pilot Programme Contract
Enterprise Waitakere	8,930.00	Arahuen Consultancy
Environmental & Earth Sciences Ltd	7,421.71	Closed Landfill Contract/Resource Planner Contract
Envirotech Maintenance Ltd	7,989.75	Grounds Maintenance Contract
Envirotech Maintenance Ltd	9,749.25	Hedge Trimming/Grounds Maintenance Contract
Envirotech Maintenance Ltd	6,589.12	Prune Kaumatua & Alter Gardens
Envirotech Maintenance Ltd	7,716.38	Grounds Maintenance Contract
Enviro-Ventures & Associates Ltd	12,244.78	Monitoring Twin Streams Contract
Estate Homes Limited	276,404.77	Roading Costs - Marinich Drive South
Eurast NZ Ltd	21,619.75	Catering Contract
Eurest NZ Ltd	22,421.57	Catering
Excell Corp	23,258.32	Painted Apple Moth Revegetation Contract
Excell Corp	6,708.75	Tender Deposits
Excell Corp	51,247.68	Waikumete Cemetery Tree Maintenance Contract
Excell Corp	11,877.31	Retentions
Exelco Ltd	28,941.18	Ratanui Street Toilet Contract
Fairfax Auckland Group	7,855.00	Advertising
Faith Recording & Productions	8,750.00	Sound Services
Fibretek Limited	12,941.78	Reflection Drive/Cleanwater Cove Stormwater Contract
Field Drainage Specialists Ltd	75,707.49	Various Parks Contracts
Field Drainage Specialists Ltd	179,049.72	Final Contract Payments & Retentions
Filtration Technology Limited	48,567.26	Turbidity & PH Testing/Chlorine Analysis
First Pictures Ltd	8,643.38	Video Production
Fittisemanu Enterprises	8,606.25	Catering Going West
Fletcher Construction Co Ltd	471,789.28	Unitec Library Contract
Fortune Manning Law Partnership	28,750.00	Deposit - 338 Henderson Valley Rd
Franklin Tree Services	63,427.50	Wattle Removal Waitakere Quarry Contract
Fraser Thomas Ltd	10,923.75	LGA Access Water & Sanitary Contract
Fraser Thomas Ltd	22,241.25	LGA Assess Water & Sanitary Contract
Fuji Xerox Finance Limited	23,354.01	Photocopier Leases
Fuji Xerox Finance Limited	24,800.65	Photocopier Leases - Catch Up Payment
Fuji Xerox Finance Limited	23,384.01	Photocopier Leases
Fuji Xerox New Zealand Ltd	12,842.39	Photocopier Paper
Fuji Xerox New Zealand Ltd	10,154.99	Photocopier Paper
Fuji Xerox New Zealand Ltd	24,077.53	Photocopier Charges
Fulton Hogan Auckland Ltd	8,449.89	Stormwater Lagoon Way Contracts
Fulton Hogan North Harbour Ltd	133,555.05	Various Transport Asset Contract
Fulton Hogan North Harbour Ltd	106,262.36	Sealed Rd Maintenance Contract
Fulton Hogan North Harbour Ltd	5,350.00	Tender Deposit Refund
Fulton Hogan North Harbour Ltd	262,612.54	Various Roading Contract
Fulton Hogan North Harbour Ltd	139,485.89	Footpath Kerb/Channel/Cesspit Drainage Contract
Fulton Hogan North Harbour Ltd	157,938.96	Footpath Kerb Channel Cesspit Drainage Contract
G N & J D Johansen Ltd	8,437.50	Architects Sumnerland Community Centre Contract
Galliax Holdings Limited	8,943.41	Property Rental Expenses
Galliax Holdings Limited	14,631.25	Rent - VTS & COF Lanes
Galliax Holdings Limited	14,531.25	Rent - VTS & COF Lane
Genesis Energy	7,184.06	Power Accounts
Genesis Energy	13,060.32	Power Accounts
Genesis Energy	12,471.88	Power Accounts
Genesis Energy	101,807.74	Power Accounts
Genesis Energy	121,162.47	Power & Street Lighting
Genesis Energy	6,857.31	Power Accounts
Genesis Energy	25,687.33	Power Accounts
Genesis Energy	155,231.81	Power Accounts & Street Lighting
Gen-l	69,930.66	AIM Project June/July 2004
Gen-l	89,336.68	Tracker Development
Global Survey Ltd	6,187.50	Liscad Software Package
Griffiths Consulting Ltd	5,942.65	Fees August 2004
H & H Contractors	22,961.98	Roberts Rd/Pacific Way Wastewater Contract
Haines Recruitment	26,749.84	Classified Advertising
Haines Recruitment	29,773.15	Classified Advertising
Haines Recruitment	49,142.06	Classified Advertising
Harrison Grierson Consultants Ltd	5,351.29	Professional Services Contract
Harrison Grierson Consultants Ltd	5,572.73	Various Contracts Professional Services
Harry Bhana & Associates Ltd	6,835.83	Estate Homes V WCC
Hawkins Construction Limited	847,050.97	Glen Eden Library Contract
Hawkins Construction Limited	341,134.67	Glen Eden Library Contract
Heaney & Co	110,210.83	Half Share Costs Ldstone Holdings

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Heb Contractors	183,958.62	Lincoln Rd Widening Contract
Heb Contractors	66,333.01	Sports Complex Hard Landscaping Contract
Helio Graphics	10,678.00	Display Stands Design & Artwork
Hill Young Cooper Ltd	6,250.72	Henderson Valley Appeal
Hill Young Cooper Ltd	5,053.10	Various Contracts
Holcim Concrete	8,282.87	Concrete
Horizontal Earth Drilling Ltd	18,049.25	Withers Rd Wastewater Upgrade Contract
Hughes Civil Ltd	30,263.73	M.021 Reid Rd Hugh Brown Ecowater Contract
Hydro Solutions Ltd	5,757.75	Professional Services Contract Parks
Hydro Solutions Ltd	18,294.60	Professional Services Contract
Icon Group	36,701.91	Noise Control & Security Contract
Icon Group	22,434.38	Security Contract
Icon Group	6,178.25	Armed Hold Up Training Front Line Staff
Icon Group	14,485.51	Noise Control Contract
Impact Soundtracks Ltd	5,045.63	West wave Jingle Contract
Industrial Services Trading Trust	31,370.46	Cesspit Cleaning Contract
Industrial Services Trading Trust	12,769.83	Cesspit Cleaning Contract
Inland Revenue Department	454,889.75	PAYE
Inland Revenue Department	426,518.17	PAYE
Inland Revenue Department	475,348.42	PAYE
Inland Revenue Department	1,888,504.65	GST
Inland Revenue Department	445,472.11	PAYE
Innolow Technologies Limited	26,854.43	Piha Toilet & Wastewater Upgrade Contract
Isthmus Group	17,314.43	Various Parks Contacts
Isthmus Group	8,703.17	Te Atatu Walkway/Taipari/Chapman Contract
Istra Artworks	9,600.00	Portrait
Itcblue Limited	52,778.25	Recreation Solutions Computerware
J B Pipeline Services Ltd	98,240.87	Various Coater Contracts
J B Pipeline Services Ltd	18,453.13	Stormwater 7 Pices/12 Fowey Contract
J B Pipeline Services Ltd	46,423.83	Watermain East Glen/Pleasant Rd Contract
Jade Direct Ltd	3,510.11	Payroll Processing
Jade Direct Ltd	3,289.09	Payroll Processing
Jag Consultants	7,144.31	Various Ecowater Contracts
Jag Consultants	5,018.63	Quality Control Auditor Contract
Jardine Lloyd Thompson Limited	29,233.28	Insurance
Jesson Commercial Ltd	11,250.00	Rent - 133 Central Park Drive
Jesson Commercial Ltd	11,250.00	Rent - 133 Central Park Dr
John W Cargill Plumbing Ltd	11,164.43	Plumbing Contract
K J Eari	10,305.58	Painting HFOA
Karan Kong	11,137.75	Works Bond Refund
Kaegan Alexander Teccastle & Friedlande	427,037.71	Settlement - 14 Trading Place
Kennedy Furniture Ltd	6,838.88	Workstations/Mobiles/Storage Units
Kensington Swan	15,014.25	Legal Fees
Kensington Swan	11,682.56	Legal Fees
Kensington Swan	125,206.64	Legal Fees
Kensington Swan	18,921.57	Legal Fees
Kensington Swan	5,911.82	Legal Fees
Kensington Swan	122,997.55	Legal Fees
Kensington Swan (Auckland)	7,518.66	Contract Solicitor
Kensington Swan (Auckland)	7,516.66	Contract Solicitor
Kern Technologies	10,260.00	Parks Asset Management System
Kern Technologies	13,050.00	Parks Asset Management System
Kern Technologies	8,640.00	Parks Asset Management System
Kingett Mitchell & Associates Ltd	13,464.91	Parks Weed Control Contract
Kingett Mitchell & Associates Ltd	24,308.10	Parks Weed Control Contracts
Kingett Mitchell & Associates Ltd	7,369.36	Harbourview Park Weed & Planting Plan Contract
Kiri Carter Communications	7,876.00	Quality Research
Kanica Minolta Business Solutions NZ	21,540.88	MS 700 Printer Micro-Fiche
Land & Marine Ltd	19,414.91	HSN Valley/Cushla Pt Stormwater Contract
Land & Marine Ltd	5,337.00	Refund Contractors Bond
Laser Electrical Ltd	7,776.84	Car Parking Costs
Lineset Design & Print Ltd	47,358.12	Annual Plan/News Printing/Brochures Etc
Lineset Design & Print Ltd	32,485.00	Printing City News/Well Being Report
Liquid Waste Disposal Ltd	29,688.80	Onsite Wastewater Management Services Contract
Liquid Waste Disposal Ltd	34,841.40	Onsite Wastewater Management Contract
Local Govt New Zealand	5,625.00	Taskforce For Jobs
Lopdell House Society Inc	61,312.50	Quarterly Grant
M Keoghan Contractors Limited	8,768.74	Miscellaneous Drainage Works Contract
M Keoghan Contractors Limited	6,350.00	Tender Deposit Refund
M Keoghan Contractors Limited	74,918.23	AIS Year 2 Scenic Drive/To Henga Dr Contract
Maachi Limited	8,750.00	Safe Waitakere Injury Prevention Contract
Maachi Limited	5,966.25	Safe Waitakere Injury Prevention Contract
Magazzino	5,964.20	Magazine Subs - Libraries
March Cafe Ltd	19,274.63	Sunnyvale Stormwater Upgrade Contract
Marsa Consultancy Ltd	10,885.83	Telemetry Contracts Ecowater
Marsa Consultancy Ltd	24,187.74	Various Ecowater Contracts
Matthew Casey Barrister	14,948.55	Legal Fees
Matthew Casey Barrister	12,227.00	Legal Fees
Maunsell Limited	37,110.38	Asset Management Status & Level Of Service Review Contract
Mckenzie Project Services	8,701.31	Outsource Quality Control Contract
Mckenzie Project Services	8,744.94	Outsource Quality Control Contract
Michelle Tyrrell	9,887.50	Withdrawn Application Refund
Mini-Fuels & Oils Ltd	5,781.91	Fuel Solid Waste
Mini-Fuels & Oils Ltd	5,184.09	Fuel
Ministry Of Agric & Forestry	5,576.00	DED eradication Contribution
Mitchell Vranjic Consulting Engineers L	23,371.28	Carparks & Retaining Walls Contract

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Moore Gallagher	31,862.00	Printing
Moore Gallagher	8,519.08	Printing
Moore Gallagher	169,878.34	Printing - Elections
Mtr Ltd	5,906.26	Placement Fee Michelle Lenese
Murray & Buckley	11,538.26	Tender Deposits & Retentions
Murray & Buckley	152,639.59	Various Ecowater Contracts
Murray & Buckley	55,119.49	Watermain Renewals Contract
Murray & Buckley	43,154.54	Various Ecowater Contracts
N Harte	5,775.00	Quality Assurance Contract
NZ Mutual Liability Riskpool	11,250.00	Combined Liability WHRS Case 277 Smith
NZ Police	110,793.66	Shares Of Fines
NZ Rail Ltd	810,337.50	Settlement - Handerson Railway Land
NZ Society Of Local Govt. Managers	7,247.25	Solign Work Programme
Nasey Contractors Ltd	14,022.00	Erect Car Sculpture Railside/Pipe Bridge Renewals
National Library Of NZ	7,253.89	Te Puna Search & Interloan Service Contract
Naturally Native NZ Plants Ltd	12,622.51	Spinefex Piha Beach
Neville Dench	5,082.19	Procurement Assistance Contract Eco Water
New Zealand Post Ltd	26,145.11	Postage
New Zealand Post Ltd	16,190.00	Postage
New Zealand Post Ltd	5,032.76	Postage
New Zealand Post Ltd	24,165.80	Postage
Nikau Contractors Ltd	13,339.69	Opau Hall Demolition
Norcross Stationery Ltd	17,703.89	Stationery
Norcross Stationery Ltd	14,947.17	Stationery
Nzblue Ltd	12,349.44	Aquatic Centre Management Contract
Nzc Tileworks Ltd	12,430.10	Aquatic Centre Maintenance Tiling Contract
Octa Associates Ltd	16,900.00	HSN Library/Unitec Project Management Contract
Octa Associates Ltd	10,102.69	HSN Library/Unitec Project Management Contract
Onyx Group Ltd	6,571.02	Fuel Variation May/June
Onyx Group Ltd	314,980.05	Domestic & Recycling Contract
Onyx Group Ltd	5,223.86	Concourse & RTS Contract
Onyx Group Ltd	287,063.16	Domestic & Recycle Contracts
Onyx Group Ltd	276,034.65	Refuse & Recycling Contract
Open Systems Specialists Ltd	18,742.50	Advice Hobbes/Database Outsource Administration Services
Opus Int. Consultants Trust A/C Nzrc	5,966.79	Professional Services
Opus International Consultants	9,645.22	Babich Area Stormwater Investigation Contract
Opus International Consultants	28,109.63	State Highway 18 Cycleway Contract
Opus International Consultants	8,762.50	Ecowater Contract & 2 Tender Deposit Refunds
Opus International Consultants	34,086.38	Waikare Bridge Evaluation Contract
Oratia Native Plant Nursery	5,030.71	Ecowater Contract
Orbit Systems Ltd	15,750.00	Asset Management Register Contract
Orica New Zealand Ltd	6,295.51	Water Treatment Chemicals/Chlorine Etc
Oyster Property Group Ltd	5,845.54	Power - 131 Lincoln Rd July 2004
Oyster Property Group Ltd	32,652.65	Rent - 131 Lincoln Rd
Oyster Property Group Ltd	5,660.00	Power - 131 Lincoln Rd August 2004
Oyster Property Group Ltd	32,652.65	Rent - 131 Lincoln Rd
Pacific Rim Institute Of Sustainable Ma	18,922.50	Various Contracts
Parks & Maintenance Services Ltd	31,340.26	Parks Minor Works Contract/Drainage 36 Temuri Pl
Parks & Maintenance Services Ltd	129,508.99	Various Parks Contracts
Parks & Maintenance Services Ltd	104,275.12	Various Parks Contracts
Parks & Maintenance Services Ltd	97,519.01	Various Parks Contracts
Parks & Maintenance Services Ltd	5,000.00	Tender Deposits
Parks & Maintenance Services Ltd	84,039.49	Parks Response Maintenance Contract
Parks & Maintenance Services Ltd	273,120.14	Various Parks Contract
Paul Evans	6,975.00	Aquatic Centre Services
Paul Evans	7,672.60	Aquatic Centre Services
Paul G Luckman	6,775.00	Assess Water & Sanitary Services CD Model Contract
Paul G Luckman	12,285.00	Assess Water & Sanitary Services CD Model Contract
Pauls Floorings Ltd	14,637.38	Flooring Contract - various sites
Perry Environmental Ltd	26,781.68	Composting Contract
Perry Environmental Ltd	22,613.48	Composting Contract
Perry Environmental Ltd	22,755.54	Composting Contract
Perry Motors Ltd	71,268.00	Motor Vehicles Contract
Pictdata Productions Ltd	10,513.13	Time Discipline - Annual Service Fees
Pipeworks Rehabilitation Solutions	33,199.88	Trial Rehab Of Stormwater Pipes & CIPP Contract
Playground People Ltd	6,859.93	Playground Equipment Contract
Playground People Ltd	9,307.09	Contractors Bond Refund/Playground Equipment Contract
Prime Group Ltd	45,901.98	Great North Rd Widening Contract 4041-4055
Proactive i T Solutions Ltd	5,210.00	Intranet Redevelopment Software
Professional Property & Cleaning Service	26,844.30	Cleaning Contract
Professional Property & Cleaning Service	29,830.62	Cleaning Contract
Professional Property & Cleaning Service	30,171.62	Cleaning Contract
Property Economics Ltd	10,958.75	Office Floor Space Contract
Property Plus Property Services	10,125.00	Kaumatua Court Contract
Qmex Ltd	5,088.50	Waste & Sanitary Services Contract/Aucidand Water Ind. Operation
Qmex Ltd	9,713.11	Ecowater Contract
Quality Maintenance Services Ltd	25,037.60	Paint Glen Eden Rec Centre/Herald Island Post Office
Quotable Value NZ Ltd	57,843.45	Valuation Services
Quotable Value NZ Ltd	5,254.74	Valuations
Quotable Value NZ Ltd	55,912.50	Valuation Services Database Management Fees
Rawlinsons Limited	10,782.00	Various Contracts Strategic Projects
Rawlinsons Limited	129,205.25	Civic Future Contract/HSN Unitec Contract
Rawlinsons Limited	22,950.00	New Lynn Library Quality Assurance Contract
Recreation Services	5,482.87	Playground Upgrade Contract
Recreational Turf Services	11,499.86	Restorations
Reed Publishing (NZ) Ltd	6,813.31	Library Books

Reliance Worldwide Ltd	5,838.75	Standpipes & Adaptors
Rentworks Limited	11,965.98	PC Rentals
Rentworks Limited	7,336.73	PC Rentals
Rentworks Limited	206,883.23	PC Rentals
Rentworks Limited	5,985.86	PC Rentals
Right Relations	5,985.00	Professional Services - Strategic Review
Riteway Electrical Services	14,153.85	Electrical Contract
Riteway Electrical Services	19,091.94	Electrical Contract
Roadstone Construction Ltd	10,573.23	Retentions
Roc Solutions Ltd	7,153.54	Professional Services - EDRMS
Rocon Printing Co Ltd	9,049.54	Printing
Rocon Printing Co Ltd	5,974.88	Printing
Rtl Roadsigns Ltd	34,348.60	Signs For School Zones
Russell McVeagh (Wellington)	20,314.46	Commercial Paper Programme - borrowing cost
Serco Group NZ Ltd	5,581.02	Flail Mowing
Serco Group NZ Ltd	13,602.68	Flail Mowing
Simon Terry Associates	18,427.78	Analysis 3 Waters Contract
Simpson Grierson (Auckland)	20,871.84	Legal Fees
Simpson Grierson (Auckland)	12,172.28	Legal Fees
Simpson Grierson (Auckland)	11,188.04	Legal Fees
Skillsort New Zealand Ltd	19,125.00	Desk Top Solution Sel Courseware
Smith & Davies Ltd	52,038.09	Waste Removal
Smith & Davies Ltd	63,754.37	Waste Removal
Soil Engineering Ltd	7,439.06	Geotechnical Review & Advice Contract
South Pacific Books imports 2001 Ltd	3,440.59	Library Books
Southern Cross Healthcare	60,724.76	Healthcare - premium collection
Southern Sky Books Ltd	11,480.64	Library Books
Spm Consultants Ltd	21,227.88	Consultancy Services Contract
Spm Consultants Ltd	20,858.83	Property Contracts
Spoke Ltd	8,790.90	Professional Services
Sport Waitakere	819,760.00	Grant - Stadium
Sport Waitakere	118,683.88	Espianade Development Sports Stadium
Spray Marks Roadmarkings (Tga) Ltd	5,625.00	Retentions
Studio Of Urban Landscape	8,815.89	New Lynn Town Centre Development
Studio Of Urban Landscape	7,257.09	New Lynn Town Centre Development
Studio Of Urban Landscape	9,658.65	New Lynn Town Centre Development
Sun Microsystems (NZ) Limited	103,119.15	Sun Server Replacement Contract
Superdockets Advertising Ltd	8,811.14	Advertising Till Receipts Contract
Surf Life Saving Northern Region Inc	50,625.00	Guards Funding 2004/2005
Susannah Rosalind Bridges	5,625.00	Glen Eden Library Contract
Sustainable Business Network	5,625.00	Training & Development
Synergine Operations Ltd	35,184.58	Urban Sustainability Contract
TaylorMade Landscaping	13,792.00	Cemetery Contract
Tbs Fleming Architectural Painting	6,603.91	Retentions
Tbs Fleming Architectural Painting	23,891.05	Kelston Community Centre Exterior Painting Contract
Te Kawerau A Maki Trust	19,023.25	Professional Services
Te Kawerau A Maki Trust	19,023.25	Professional Services
Te Ngahere Limited	28,934.94	Various Parks Contracts
Te Pihlora Maori Health Trust	28,125.00	Maori Injury Prevention Contract 6 Months
Techscape Limited	205,938.20	Various Contracts
Techscape Limited	174,972.40	Various Contracts
Techscape Limited	366,395.90	Various Contracts
Techscape Limited	157,900.72	Various Contracts
Techscape Limited	379,974.08	Various Contracts
Techscape Limited	35,671.50	Various Contracts
Techscape Limited	880,341.36	Wastewater/Stormwater/Drainage Contract
Techscape Limited	23,553.75	Various Contracts
Techscape Limited	992,659.09	Various Contracts
Telecom New Zealand Ltd	83,919.28	Calls & Charges
Telecom New Zealand Ltd	106,943.93	Calls & Charges
The Library Supply Company Limited	7,550.21	Library Books
The Library Supply Company Limited	6,300.46	Library Books
The New Zealand Herald	12,916.46	Advertising
The Property Group Ltd	13,991.37	Twin Streams Property Advice Contract/Seymour Rd
The Weedfree Waitakere Trust	18,628.56	Environmental Weeds Contract
Thomas Civil Consultants Ltd	18,621.23	Twin Streams Project Management Contract
Thomas Civil Consultants Ltd	35,960.08	Outsource Subdivision Engineering Building Consents Contract
Thomas Civil Consultants Ltd	20,765.27	Twin Streams Project Management Contract
Tom Wood Landscaping	5,818.70	Twin Streams Landscape Contract
Tom Wood Landscaping	5,558.09	Twin Streams Plant Contract
Tom Wood Landscaping	6,084.00	Twin Streams Planting Advice & Subdivision Contract
Total Library Solutions	5,026.60	Library Books
Traffic Design Group Ltd	44,773.35	Paromix Software X 2
Traffic Systems Ltd	23,170.50	Traffic Signals Multiplexer Contract
Traffic Systems Ltd	115,432.90	Pedestrian Crossing Points Construction
Tram Lease Partnership	28,125.00	Rent for 271 West Coast Rd - August 2004 - January 2005
Transfield Services Signl N Z Ltd	11,879.30	Flail Mowing Contract
Transit New Zealand	12,793.07	Signal Maintenance Contract
Turf Science NZ Ltd	5,414.08	Sandfield Conversions Contract
Unitec Institute Of Technology	7,801.88	Training & Development Services
United Networks	8,057.00	Contribution Subdivision New Lynn Development
URS New Zealand Ltd	5,736.70	Bridge & Boardwalk Contract
URS New Zealand Ltd	10,395.00	Project Twin Stream Contract
URS New Zealand Ltd	16,178.57	Various Ecowater Contracts
URS New Zealand Ltd	24,477.75	Various Ecowater Contracts
Valnet Limited	14,825.00	Revaluation of Utility Networks 2004

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Viceroy Holdings Ltd	6,114.40	Swim Wear
Vodafone	25,017.55	Calls & Charges
Vodafone	24,690.00	Calls & Charges
Vodafone	23,180.10	Calls & Charges
Vos Holdings Ltd	10,912.50	Aquatic Centre Contract
Wadcoos	33,750.00	1st Instalment Funding
Waitakere City Council	15,615.84	Water Accounts
Waitakere City Council	10,578.72	Water Accounts
Waitakere Corporate Limited	6,142.50	Legal Fees
Waitakere Corporate Limited	5,866.55	Legal Services
Waitakere Regional Sports Trust	25,312.50	Grant - Leisure Programme
Waitakere Tag Out Trust	47,341.78	Graffiti Contract
Waitakere Tag Out Trust	43,519.59	Graffiti Contract
Waste Management NZ Ltd	353,568.03	Waste Removal
Waste Management NZ Ltd	354,550.20	Waste Removal
Waste Nol Auckland	21,532.50	Analysis Protocol Audit Solid Waste
Wastewater Services Ltd	8,361.57	Clear Drip Lines South Pina
Watercare Services Limited	2,005,526.28	Waste & Bulk Water July 2004
Watercare Services Limited	2,008,784.93	Bulk & Wastewater
Watercare Services Limited	1,383,561.18	Bulk Waste Water September 2004
Wayne S Mine Ltd	39,578.99	Glen Eden Toilet Upgrade
Wells Instrument & Electrical Services	19,114.31	Water Meter Reading Account
Wells Instrument & Electrical Services	14,272.03	Water Meter Contract
Whitby Trust	7,495.52	Rent - Lincoln Manor
Whitby Trust	7,495.52	Rent - Lincoln Manor
Whitcoulls Ltd	15,441.43	Library Books
Whitcoulls Ltd	18,279.48	Library Books
Willow Corporation NZ Limited	10,750.00	Works Bond
Willow Corporation NZ Limited	29,194.00	Parks Bond Refund
Wilson Syvan Ltd	10,248.75	Asset Maintenance Audit Parks Contract
Willow Productions	7,650.00	Literary Festival - Meeting Karporsky
Wilson & Horton Ltd	13,979.47	Advertising
Winston Jacob Limited	20,250.00	Waitakere Central Site Preparation Demolition Contract
Winston Jacob Limited	101,801.81	Waitakere Central Site Preparation Demolition Contract
Winston Jacob Limited	169,205.96	Waitakere Central Demolition Contract
Works Infrastructure Ltd	19,803.54	Tender Deposits & Retentions
Works Infrastructure Ltd	180,386.53	Sealed Roads Maintenance Contracts
Xsol Limited	22,500.00	5 Licences
Y M C A Massey Leisure Centre	9,975.20	Gas Charge Massey Library July 2003/June 2004
Y M C A Massey Leisure Centre	28,125.00	Massey Leisure Centre Operational Grant Contract
Y M C A Massey Leisure Centre	5,525.00	Grant - New Lynn Raise Up Youth Events
Zealous Design	15,187.50	Harbourview Art & Furniture Contract
Zealous Design	23,306.23	Harbourview Art & Furniture Contract
Total Payments as per above	32,992,542.72	
Other payments as per agenda item	50,511,688.28	
Total Payments as per agenda item	83,504,231.00	

URGENT



Harry O'Rourke  
Chief Executive Officer  
Waitakere City Council  
Private Bag 93109  
WAITAKERE CITY

Chief Executive's Office  
RECEIVED  
14 OCT 2004

PO Box 47 455, Farnell  
Auckland, New Zealand  
T 09 379 8216  
E mccaehouse@otrb.co.nz  
www.mccaehouse.org.nz

PATRON Rt Hon Helen Clark

615631

11 October 2004

Dear Mr O'Rourke

Further to your recent discussions with the McCahon House Trust I wish to detail some of the key events leading up to our need to spend over \$180,000 in retaining work at the site of the old Colin McCahon house in Tībirangi.

As you would be aware, Waitakere City Council gifted the properties at 67 & 69 Otihoi Bay Road to the McCahon House Trust in 2003 with a Memorandum of Encumbrance to ensure that the Trust restored the McCahon house and to built a new residence and studio along side for the formation of a national artist's residency programme.

In early 2004 the Trust applied for a resource consent and building consent. At that time we had a full conservation plan written and from that developed a comprehensive budget. In that budget we had allowed \$40,000 for site work including landscaping and the building of a retaining wall under the house and a small retaining wall at the entrance to the site. It was evident that some retaining was necessary at the entrance area due to visible slippage on the Otihoi Bay footpath and site boundary. Before issuing the building consent Waitakere City Council required a geotechnical report. The report highlighted unstable ground and the need to retain banks on the site and the area under the old house. An engineer was needed to design the walls to overcome the unstable ground issue as highlighted in the geotechnical report. The result is the need for massive retaining at considerable cost.

Our initial estimate for foundation work and retaining of the site, plus landscaping and retaining around the house was \$40,000. To date we have paid \$59,978.07 exc GST and it is estimated a further \$110,000 is needed to complete the retaining alone.

Waitakere City Council has advised us that, due to the extensive nature of retaining needed, we are now required to apply for new resource consent and building consent. To do this we have had to provide extensive information and

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will incur professional costs of an estimated \$10,800 to prepare this application. This second consent was issued today.

In summary, the McCahon House Trust is incurring unavoidable costs of \$180,778 to retain the house and property and to obtain replacement consents prior to beginning work on restoring the house. With only \$40,000 of this budgeted for we now require a further \$140,778.

A recent meeting with the ASB Trusts advisor, Sifti Mavoa, indicated that we should put an application to them for \$110,000 towards these unexpected costs. That application is now in front of the ASB Trusts and will go through its first hearing next week. If it passes that stage the application will then be considered by their Board on 24 October.

ASB Trusts are a major funder of this project. To date they have granted \$683,000 towards the restoration and new building. ASB Trusts representative has intimated that they would view an additional contribution more favourably if Waitakere City Council was also able to provide the \$30,000 shortfall. Whilst we realise the ASB cannot influence the decisions of the Waitakere City Council, a further \$110,000 is substantial and would make ASB the single biggest contributor to this project.

I have included for your reference the quotes for work yet to be done (Moseien Construction) and invoices for the work that has been completed. If you require any further information before you can consider this request please let me know.

The McCahon House Trust values the partnership with Waitakere City Council and is extremely grateful for the contribution Council has made to get the project to this stage. It had always been understood that we would not seek further funding from the Council beyond the gifting of the properties. Unfortunately however, circumstances beyond our control have left us in this difficult situation. We hope that Council will view this request favourably.

Yours sincerely



Penny Dever  
Executive Director

Chief Executive	
Corporate Services	
City Services	
Community Services	
EDU WATER	
Strategic Groups	
General Services	
Public Services	