

Waitakere City Council

Financial Summary as at 29 February 2008

66.67% of the Year

Net Operating Costs	Actual Cost to Date	Percentage Spent (%)	Budget Provision
Executive Suite	1,331,487	60.17%	2,213,000
Public Affairs	3,342,257	67.25%	4,970,000
Quality Assurance & City Development	683,812	27.73%	2,466,000
Finance	1,800,643	76.88%	2,342,000
Corporate & Civic Services	19,805,854	68.50%	28,915,000
Strategy	5,335,125	48.24%	11,059,000
City Services			
Service Management	2,395,713	72.33%	3,312,000
Customer Services & Cemetery	2,091,548	72.72%	2,876,000
Project Services	22,140	31.18%	71,000
Planning & Community Services	3,927,807	50.43%	7,788,000
Regulatory Services	2,747,816	60.10%	4,572,000
Asset Management	38,078,477	60.14%	63,320,000
Total City Services	49,263,501	60.12%	81,939,000
Interest Provision (Excludes Water Supply)	12,285,706	67.87%	18,101,000
Aotea Centre Levy	0	0.00%	82,000
ARC Rates	246,087	175.78%	140,000
Auckland War Memorial Museum Levy	1,949,311	100.02%	1,949,000
Beacon Funding	200,000	100.00%	200,000
Zoo Grant	27,000	100.00%	27,000
MOTAT	662,100	100.02%	662,000
Total Net Operating Costs	96,932,883	62.51%	155,065,000
Net Capital Expenditure			
Public Affairs	54,027	1.58%	3,427,000
Quality Assurance & City Development	106,112	0.40%	26,741,000
Corporate & Civic Services	9,261,573	15.90%	58,239,000
Strategy	0	0.00%	2,000,000
City Services			
Customer Services & Cemetery	450,829	29.47%	1,530,000
Project Services	344,583	24.44%	1,410,000
Planning & Community Services	5,111,746	40.69%	12,562,000
Regulatory Services	47,003	3.90%	1,205,000
Asset Management	27,504,798	23.56%	116,755,000
Total City Services	33,458,959	25.07%	133,462,000
Total Net Capital Expenditure	42,880,671	19.15%	223,869,000
Total Net Council Costs	139,813,554	36.90%	378,934,000

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Waitakere City Council

Special Funds as at 29 February 2008

Special Fund	Opening Balance	Receipts and Transfers	Expenditure / Grants	Interest Receipts	Interest Allocation	Closing balance	Committed Expenditure	Estimated Year End Balance
Restricted Funds								
Community Sport Fund (Note 1)	810,771	25,250	(36,270)	1,527	38,430	839,708	(58,730)	780,978
Auckland Regional Services Trust	839,179		(264,445)			574,734	(359,445)	235,289
Land Subdivision Reserve Fund	7,965,307	3,573,925	(366,143)			11,173,089	(2,016,857)	9,157,232
Waikumete Cemetery & Park Fund	1,356,872	64,000	(34,724)			1,386,148	(140,276)	1,245,872
Harbourview Oranghina Fund	988,105				46,947	1,035,052		1,035,052
Total Restricted Funds	11,960,234	3,663,175	(701,582)	1,527	85,377	15,008,731	(2,554,308)	12,454,423
Non Restricted Funds								
Waitemata Asset Acquisition Fund	93,071					93,071		93,071
Disaster Recovery Fund	2,497,272					2,497,272		2,497,272
Rural Fire Recovery Fund	9,916					9,916		9,916
Quarry Aftercare Fund	955,173	76,667				1,031,840		1,031,840
Testing Station Plant Renewal Fund	30,000					30,000		30,000
Community Wellbeing Fund	646,948		(30,000)		26,068	643,016		643,016
Total Non Restricted Funds	4,232,380	76,667	(30,000)		26,068	4,305,115		4,305,115
Total Special Funds	16,192,614	3,739,842	(731,582)	1,527	111,445	19,313,846	(2,554,308)	16,759,538

Note (1) Balance of outstanding loans as at 1 July 2007

Glen Eden Tennis Club	5,138
Oratia District School	7,351
Samanaki Tuvalu Pre-School	2,344
Waitakere Badminton Association	66,691
Waitakere City Association Football (Loan 1)	13,381
Waitakere City Association Football (Loan 2)	17,197
Waitakere City Rackets Sports Trust	27,020
Total	139,123
Less Receipts as per above	(25,250)
Balance as at 29 February 2008	113,873

Performance Report for the six months ended 31 December 2007

City Promotion

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
External Communications	To communicate the Council affairs in a relevant and timely fashion via proactive media activity	Percentage of media enquiries dealt with within 1 working day	95% per annum	1	92%	92%	94%
	To ensure relevant and timely media release material and information on the Council run events are put onto the Council's website	Percentage of media statements that are approved and distributed within 24 hours of Council decisions or directives	95% per annum	2	96%	96%	92%
		Percentage of press releases and event information posted on the Council's website within 24 hours	90% per annum	3	93%	93%	92%

- 1). This was primarily due to elections whereby it was difficult to process the policy commentaries and queries. These commentaries and queries were normally handled by the politicians and the electoral officer respectively.
 2). Percentage of approved media statements and distributed within 24 hours of Council decisions or directives was on target.
 3). Percentage of press releases and event information posted on the Council's website were above target.

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Democracy

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Democratic functions – the Council and committee meeting processes	To arrange and support Council, Standing Committees, Special Committees, Sub-Committees, and Community Board Meetings within statutory processes set out in the Local Government Official Information and Meetings Act 1987 (LGOIMA) Residents believe that the public can influence the Council's decision making.	Number of breaches as documented from complaints of non-compliance as logged in the customer services database Survey of residents	100% compliance with LGOIMA provisions per annum 75% per annum	1	100% Annual Measure	100% Annual Measure	100% 63%

- 1). Democracy has achieved 100% compliance with LGOIMA with regards to holding of meetings/agendas and sending out relevant information within the required timeframe.

Performance Report for the six months ended 31 December 2007

Emergency Management

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Maintaining Waitakere's Civil Defence Emergency Management Preparedness	Provision for exercising and training programmes for all council staff and volunteers involved in maintaining Waitakere's Civil Defence preparedness	Total number of courses run and total number of attendees	25 courses and 350 attendees or more per annum	1	8 courses with 124 students	5 courses with 72 students	35 courses with 369 trainees
	Maintain a response organisation able to respond quickly to any incident or emergency	Total number of fully qualified volunteers (to NZQA standard)	Minimum of 12 qualified volunteers per annum	2	12 Initial Response unit and 48 rural fire personnel	44 rural fire and initial response unit members	15 rescue and 40 rural fire volunteers qualified. 209 NZQA unit standards achieved
	Provide advice and information to the community on civil defence and emergency management in order to build community resilience	Council staff and volunteers are able to respond within 1 hour for each emergency activation exercise (run twice a year and prior to each holiday period). Pass or fail rate of 1 hour response	100% pass rate for all exercises per annum	3	100%	Not practised during reporting period	3 X EOC activations and one EOC exercise with response time
Community Awareness	Presentations given to schools and community groups	Percentage of enquiries responded to within 48 hours of being received (individuals, community groups and schools)	95% per annum	4	95%	100%	100%
	Contribute to effective Regional Civil Defence Emergency Management arrangements	Total number of presentations given and the total number of attendees	To maintain a minimum of 10 or more school presentations and 10 or more community presentations per year	5	4 schools and 3 community presentations	1 school and 3 community presentations	10 school and 17 community presentations (1,555 attendees)
Contribution to Regional Civil Defence Emergency Management Preparedness		The Council is represented at the Co-ordinating Executive Group and the Civil Defence Emergency Management Group and provides input to regional plans	Minimum of 1 Council representative at each meeting	6	4 meetings with 12 representatives attending	4 meetings with 7 representatives attending	17 meetings with 29 representatives attending

1). Courses were; breathing apparatus, pump theory, pump practical, dry fire fighting and water and additives.

2). All of them are qualified to required NZQA level of response.

3). Exercise Firestorm - 50 participants from Council plus fire services, police and health liaison.

4). All inquiries responded to in a timely manner for level of service requirement. Individual records are not kept given that the amount of calls received.

5). 2 at Glen Eden Primary, Don Buck Primary, Lincoln Heights School, Bounce Back, Neighbourhood Support and St Jude's cubs.

6). This is staff and elected representative attendance at co-ordinating executive group and emergency management group.

Performance Report for the six months ended 31 December 2007

Westwave Aquatic Centre

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Westwave Management	To manage the Westwave Aquatic Centre effectively on behalf of Waitakere City Lifeguards are appropriately trained to ensure the safety of pool users Pool water is maintained to New Zealand public pool standards Customer Satisfaction	Attendance levels to the Westwave facility maintained or increased All lifeguards have undergone the Centre's training course for pool supervision and health and safety Daily testing and monitoring Customer satisfaction survey	720,000 visits or more in 2007/2008 100% per annum 100% compliance per annum 95% of respondents consider the overall standard of service to be acceptable, very good or excellent per annum		427,836. On track to meet target before end of the financial year 100% achieved YTD 100% achieved YTD Annual survey to be conducted in last quarter of the financial year	209,848 100% achieved YTD 100% achieved YTD Annual survey to be conducted in last quarter of the financial year	743,123 100% per annum 100% compliance 98% being result of a survey carried out in June 2007
Pool Facilities (includes sauna and spa)	To provide pool facilities for use by the community	Percentage of closures for reasons of maintenance, biohazards or plant failures	Less than 5% per annum		2%. Target being achieved at present.	2%	4% closure
Swim Lessons and Coaching	To provide swim lessons and coaching	Total number of individual enrolments per term	2,200 enrolments on average per annum	1	Average of 2,295 enrolments year to date	Average of 2,032 enrolments year to date	2,208 on average per term

1) A strong quarter which has more than offset the weaker performance in the first quarter. It is foreseen that enrolment numbers will stay strong and that the annual target will be met.

Performance Report for the six months ended 31 December 2007

Arts and Culture

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Events (includes civic, community, art, cultural and regional events)	To design, manage and deliver events	Total number of events run and total number of attendees (audience) Residents satisfaction survey of city wide events and/or on site survey	27 events and 100,000 attendees or more in 2007/2008. 80% of attendees surveyed rate the events acceptable, very good or excellent per annum	1 2	22 events and 81,365 attendees. (3 Council initiated and run events, 2,000 attendees and 19 events were Council funded and supported which attracted 95,365 attendees.) 80%	10 Council initiated and run events with 7,450 participants, 3 major arts events with 9,000 attendees No surveys were undertaken during this period but feedback via comments to the website rated events as very good	83 events and 90,970 attendees Anecdotal feedback based on calls or emails to the Call Centre have consistently rated satisfaction of events at very good or better
Community Arts Delivery	To support and develop art in the community, providing opportunities for the community to be involved in arts projects in their local area.	Number of community arts programmes delivered	85 programmes per annum	3	39 programmes for the quarter, 89 year to date	30 programmes for the quarter	109 programmes
Public Arts Delivery	To manage and deliver art into the public arena, ensuring that public art is incorporated into 70% of all major Council buildings, bridges and parks projects	Percentage of public art as incorporated into major Council projects in a given year	70% or more of major Council projects have an art component per annum	4	Approximately 80% of major Council projects have an art component current in development	Approximately 90% of major Council projects have an art component current in development	All major completed projects for 2006/2007 have an arts component

- 1) Events held during this period included several high profile events which boosted visitor numbers. These events included the World Junior Badminton Championships, the New Zealand Bowls Open and the New World Netball World Championships, which contributed around 45,000 of visitors reported under events which the Council either fund or support but which the Council do not manage. During this period a number of season specific events and parades were also held.
- 2) Survey work of visitors to events was undertaken for the New World Netball World Championships only. Two pieces of survey work were commissioned by parties external to the Council, but we were able to include some very specific Waitakere based questions. The survey work was very conclusive and 96% of those surveyed were either satisfied or very satisfied with their event experience. Following on from this work will be a number of surveys conducted at events during summer which will ask visitors about their experience and feelings about Council funding and/or supporting events.
- 3) The arts events include Going West - 8,000; Pacifica Living Arts - 5,000; Pacifica Living Arts - 8,000; Schools Trash to Fashion - approximately 2,000; Christmas gift making - 1,000; Project Twin Streams arts. Art link, Pacifica Markets and Cultural Emerson and Lopdell house Gallery. These events are all free to the public apart from a small number of ticketed events within the Going West Festival.
- 4) This includes Work in Progress on New Lynn station, Piha footbridge, Sturges Road bridge, Great North Road bridge, Project Twin Streams cycleway, station park and ride and Glen Eden station.

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Performance Report for the six months ended 31 December 2007

Cemetery

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Burials	To ensure that all burials are carried out within appropriate timeframes	Percentage of burials that have been carried out within the appropriate timeframes	98% per annum		98%	99%	98%
Cremations	To ensure that all cremations are carried out within appropriate timeframes	Percentage of cremations that have been carried out within the appropriate timeframes	98% per annum		98%	98%	97%
Conservation of heritage sites	To conserve cultural and natural heritage sites for future generations	Compliance is maintained for all restoration work which impacts on the natural and cultural heritage features of the cemetery.	100% compliance per annum		100%	100%	100%

All measures are on target

Leisure

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Leisure Management	To manage all leisure contracts effectively on behalf of Waitakere City (includes YMCA, Trusts Stadium, and Sport Waitakere)	Percentage of contractual targets met	80% per annum		Annual measure which is currently being managed effectively.	Annual measure which is currently being managed effectively.	100%
Massey Leisure Centre	To provide adequate leisure facilities that are well used by the community	Total number of visitors to the Massey Leisure Centre	193,000 or more in 2007/2008		103,013 visitors year to date	53,082 visitors year to date	199,340
Community Houses, Centres and Halls	To provide and support the management of community houses, centres and halls in Waitakere City	Total number of users to the community houses, centres and halls Three funding arrangement contracts in place	550,000 or more per annum 100% all contracts in place per annum	1	297,187 visitors year to date with an occupancy rate of 58%. On target to meet this performance measure Currently contract in place for YMCA.	161,226 visitors year to date with an occupancy rate of 53%. Currently contract in place for YMCA.	534,026 100%

1). Negotiations with Sport Waitakere and The Trusts Stadium being finalising in early 2008 for sign-off prior to end of third quarter. Since the contracts are now for 3 years, it has taken longer than anticipated to complete the process.

Performance Report for the six months ended 31 December 2007

Libraries

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2008/2007 Result
Access to library Services	To provide access to the community, both physical and virtual, to library resources	Total number of visitors to Waitakere libraries and website (includes visits to online catalogue and e-resources)	Improvement achieved annually up to a target of 1,065,000 visits to branches and 50,000 website visits or more per annum	1	816,390 visitors	426,154 visitors	1,486,073
Collection management	To select, acquire, catalogue and protect new library material	Number of holdings (library items) per capita	Improvement achieved annually up to a target of 2.47 books per resident	2	To be reported in June 208	To be reported in June 208	Number being revised
Circulation Services	To provide circulation services to the community in terms of lending, reserving and borrowing	Total number of items issued	Improvement achieved annually up to a target of 2,100,000 issues per annum	3	920,227 issues	477,711	1,734,200
Community Archive (Special Collections)	To preserve the documentary heritage of West Auckland	Number of collection items accessioned	200 collection items per annum	4	62 collection items	14	609
Learning centres	Operation of learning centres	Percentage of active use of the computers in the learning centres	85% average usage per annum		62%	64%	49%
Waitakere Citizens Advice Bureaux	Provide information and advice services	Total number of enquiries (including email)	44,000 per annum		34,892	This is measured every 6 months	63,196

1). Current trends indicate that we will exceed target.

2). The measure is reported annually.

3). The target was set based upon figures that we had assessed from the library's management system. It has transpired when data matching with the library's new computer system that book issue figures have been incorrect throughout the life of the old library computer system (DRA).

4). A smaller number of collections has been donated to us.

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Performance Report for the six months ended 31 December 2007

Parks

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Processing of resident queries and requests	To provide information and respond to requests about parks and open spaces	Response time for all queries and requests regarding parks and open spaces	95% within 48 hours per annum	1	93%	93%	83%
Maintenance and operations in parks and open spaces	To produce management plans for reserves	Reserve Management Plans in place (to cover all reserves in the City. 34 plans in total - 24 citywide and 10 collective plans)	30 completed plans		31 plans completed as at 31 December 2007	31	29
	Ensure safety and quality standards are not compromised for playgrounds	Programmed inspections of 151 playgrounds on a fortnightly basis with the 17 high use playgrounds receiving a weekly inspection	100% compliance with inspection safety and quality programme per annum		100% completed year to date	100%	100%
	Citizens have easy access to a safe and attractive local park	Residents are satisfied with the variety and location of parks within the city	80% satisfaction per annum		Annual survey to be completed in final quarter of financial year.	Annual survey to be completed in final quarter of financial year.	83%
Community Involvement	To encourage community involvement in partnership with the Council in Green Network projects.	Maintain or increase the number of people working in partnership with the Council in Green network projects involving planting and weed removal.	3,250 people or more each year	2	3,463	1,969	12,425
		Maintain or increase the number of park and open space clean-ups by the community	150 cleanups or more per annum	3	170	64	327
Green Network	To extend and enhance the city's natural ecosystems and biodiversity	100,000 or more eco-sourced native plants are planted in the city each year	100,000 or more per annum	4	121,945	60,555	163,714

- 1). There is an improvement from the September result as the reporting accuracy in Pathways has improved and the contractors are better able to respond to recorded statistics. We still hope to meet target but the result from July (81%) continues to pull the average down.
- 2). The figure involves volunteers from the following projects: Keep Waitakere Beautiful, 102, community planting on parks, 181, Green Network projects, 374, Project Twin Streams, 2,681, Mentoring, 65, Call Centre ginger bags, 60 and Management Plans; 4, Project Twin Streams numbers have increased.
- 3). Target has been met. The result includes 61 clean-ups through Keep Waitakere Beautiful and 109 cleanups through Project Twin Streams including weed cleanups.
- 4). Project Twin Streams, 27,850, Green Network projects, 6,921, Keep Waitakere Beautiful, 169, community planting on parks, 1,490, management plan planting, 500, parks planting, 85,000, Call Centre, 15.

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Performance Report for the six months ended 31 December 2007

Housing for Older Adults

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Tenant Management	To manage tenants and ensure that all houses are reaching maximum occupancy	Percentage of occupancy rate	70% per annum		76%	77	77%
	Tenants of the Council provided housing are satisfied with tenancy services	Satisfaction survey	80% of tenants are satisfied or very satisfied per annum		84%	85%	84%
Building and Grounds Maintenance	Maintain all buildings and grounds	Requests for Service responded to within given timeframes in accordance with the nature of the request	95% per annum		Estimated to be 95%	95%	Estimated to be 95%

All measures are on target

City Heritage

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Heritage advice	To respond to public heritage enquiries within an appropriate timeframe	Number of public heritage enquiries responded to within 2 working days	95% per annum	1	100%	100%	95%
Heritage Property Management	To maintain the Council owned heritage buildings	Number of heritage buildings inspected and maintenance plans completed	6 or more inspections and 6 maintenance plans completed each year	2	1 inspections this quarter and 2 maintenance plans completed	3 inspections this quarter and 4 maintenance plans completed	6
Heritage material	To protect and make available to the community when required, historic materials held within the Waitakere City Archive	Percentage of archival requests from the Council archives responded to within 5 working days	95% per annum	3	82%	64%	95%

1). Queries under heritage advice are all answered but some are fully answered, some partially answered and a small percentage the Council is unable to answer as we may not have full and / or any records.

Performance Report for the six months ended 31 December 2007

Transport and Transport Assets

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Customer Service	To respond quickly, respectfully and efficiently when contacted about issues and problems.	There are no more than 5% of Requests for Service older than 30 days	95% per annum	1	95%	95%	95%
Road Maintenance	Roads are maintained to a standard that is appropriate for their use, they are safe, comfortable to ride on, clean and tidy, with adequate signage and markings which enable easy navigation. Sealed and unsealed roads are maintained to prevent hazards	Land Transport New Zealand' audit of the Council's road maintenance programme to confirm an acceptable level of maintenance and to identify priorities for future maintenance Routine monthly inspection of the roading network to identify location of potholes, edge breaks, cracks, failed pavement layers along with database modelling	100% per annum Potholes or pavement failures which are hazards are repaired within 48 hours and other repairs are performed the next month. Reactive maintenance is also carried out upon requests through the Council's call centre	2 3	88% Repairs undertaken within scheduled timeframes	88% Repairs undertaken within scheduled timeframes	88% Repairs undertaken within scheduled timeframes
Road Condition Rating	Road condition is maintained to an affordable level, while ensuring that there is no significant long term deterioration.	Condition rating surveys of pavement and footpath condition. Measured as a percentage of the network rated as being in a very good condition, as defined in the international Infrastructure Asset management Manual	95% of the road network	4	Estimated to be 95% achieved	Estimated to be 95% achieved	Estimated to be 95% achieved
Road Safety	Roads are designed for safe use for motorists, cyclists and pedestrians with low crash and injury rates.	Completion of 33% of the Accident Investigation Study (AIS) programme per year as identified in the 3 yearly AIS study of 'black spots'	100% completion of 33% of the study for each year	5	Design and physical works on schedule to complete required 33% of 2007 study	Design and physical works on schedule to complete required 33% of 2007 study	Design and physical works were on schedule to complete 33% of 2006 study. Funding delays with Land Transport New Zealand delayed progress and physical works will now not be completed until 2007/2008

Performance Report for the six months ended 31 December 2007

<p>Traffic Congestion</p>	<p>Major routes are free of congestion and traffic is flowing.</p>	<p>The levels of service are largely unchanged. However, some levels of service are expected to continue to fall, particularly where these are dependant on third party actions, but will continue to comply within the standards specified in the Highway Capacity manual as disclosed in the level of service table. An example of such a fall in level of service is the increase in travel times along city roads that are affected adversely by North Western Motorway capabilities.</p>	<p>Less than 5% of non-complying travel per annum</p>	<p>6</p>	<p>Estimated to be less than 5%</p>	<p>Not measured</p>
<p>Public Transport</p>	<p>To ensure that public transport is accessible, affordable and safe</p>	<p>More buses and trains into cities on a working day</p>	<p>Improvement achieved annually up to a target of 2056 buses and 180 trains operating in the city by 30 June 2009</p>	<p>7</p>	<p>Additional train services commenced July 2007 as result of extension of double track to Henderson</p>	<p>No change in bus and train numbers in 2006/2007</p>

- 1). All requisites for service are responded to promptly. Monitoring system is in place and enforced.
- 2). Awaiting Land Transport New Zealand audit which is normally conducted every two year. Last report was related to 2005/2006 year.
- 3). The 'Sealed Road Maintenance' contract requires the contractor to constantly inspect roads for potholes and other hazards. Inspection is undertaken by a subcontractor who reports to the Transport Assets engineer who then directs the contractor to carry out repairs. Monitoring in place and enforced.
- 4). Latest LTNZ condition report to hand for 2005/2006 year indicates that Waitakere is recording improving road conditions in relation to smooth travel, roughness, surface and pavement condition.
- 5). Design and physical works on schedule to complete 33% of 2006 study as required.
- 6). Growth in traffic volumes and capacity conforming with national trends.
- 7). Bus services are utilising the Henderson bus interchange and rail services have increased as a consequence of double tracking.

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Performance Report for the six months ended 31 December 2007

Animal Welfare

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Resident safety	To respond to resident complaints about dangerous dogs	Percentage of resident complaints responded to within 1 hour	95% per annum		97%	95%	95%
Animal Welfare	75% of animals are rehomed/adopted	75% of re-homing/adoption of animals per annum.	75% of re-homing/adoption of animals per annum		76%	69%	68%

All measures are on target

Vehicle Testing Station

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Vehicle Safety Inspections	To provide accurate inspections in compliance with all legislation to ensure road safety	Total number of Warrant of Fines vehicle inspections undertaken	32,000 inspections per annum	1	16,607	6,604	31,202
Emissions Testing	To encourage vehicle owners to participate in the offer of free emissions testings	Total number of vehicles that undergo emissions testing at the Council owned Vehicle Testing Station	Between 6,000 and 8,000 vehicles tested per annum	2	2,600	1,363	3,885

All measures are on target

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Performance Report for the six months ended 31 December 2007

Consents, Compliance and Enforcement

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Building and Resource Consent application processing	To provide information and consents for buildings and resources	Response time for building consents issued and processed within statutory timeframes (as per consents table in Volume 2 Activity Plan summary)	100% per annum	1	100%	75%	71%
Licensing Services	To award licences and renew existing licences	All licensed premises are inspected each year (Liquor)	100% per annum	2	100% of Liquor Licences are inspected as part of a new application or at the time of renewal.	100%	100%
Inspection and Enforcement Services	To inspect and enforce compliance with consent and licensing legislation	Percentage of complaints responded to within the maximum 5 day statutory time frames e.g. illegal bush clearance, building complaints, vehicle crossings and street damage	80% per annum	3	80%	79%	77%
Inspection and Enforcement Services	To inspect and enforce compliance with consent and licensing legislation	All food premises will be inspected each year and graded accordingly	100% per annum	4	93%	100%	100%
Inspection and Enforcement Services	To inspect and enforce compliance with consent and licensing legislation	Inspections of swimming pools carried out on a 3 year cycle in the city to ensure compliance with Fencing of Swimming Pool Act 1987	Improvement achieved annually to a target of 95% completion of 1/3 of the three-year inspection cycle annually by 30 June 2009	5	84%	100%	76% for a 3 year cycle

- 1). 2). and 3). Response times for customer service requests are on target.
- 4). Food premise inspections are slightly behind target due to Christmas break but will finish on target by June 2008.
- 5). Pool fence inspections behind target due to Christmas break, but will finish on target by June 2008.

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Performance Report for the six months ended 31 December 2007

Waste Management

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Kerbside Collection (Residential)	To provide collection of residential kerbside bagged waste on a weekly basis	Tonnes of residential kerbside bagged waste collected by the Council contractors	26,100 tonnes in 2007/2008 (128kg per person)	1	12,039 tonnes for six months (60.7 kg per person)	29 kg per person	23,882 tonnes (123kg per person)
Illegal Dumping	To respond to complaints ensuring that illegally dumped rubbish is removed	Percentage of jobs with full information provided that are logged and completed for illegally dumped waste to be collected by the council (excluding parks, beaches and private properties)	95% per annum	2	97%	97%	99%
Recycling and Reuse	To encourage waste reduction by providing the community with an avenue for recycling and reuse and reuse Zero waste advocacy	Number of enforcement actions taken on illegal dumpers (including warning letters) Total tonnage of recyclable items collected (includes glass, plastic, aluminium, steel cans and paper)	300 per annum 16,300 tonnes in 2007/2008	3 4	190 8,670 tonnes	86 3,709 tonnes	374 17,075 tonnes
Green Waste Composting	To provide a venue for turning all green waste into compost	Public perception of Zero Waste strategy as measured by annual survey	Improvement achieved annually up to a target of 60% of respondents being aware of the Zero Waste strategy by 30 June 2009	5	Not measured	Not measured	Not measured
Waitakere Business Sector Sustainability	To encourage businesses to adopt more sustainable business practices	Tonnes of green waste deposited at the transfer station for composting	5,600 in 2007/2008	6	2,262 tonnes	1,003 tonnes	5,261 tonnes
Management of Closed Landfills (Council owned/operated)	To manage the closed landfills (Council owned/operated) and ensure there are no negative impacts on the environment	Number of businesses participating in environmental initiatives Regulatory compliance for consented landfills is maintained at the level of 2C (ARC Compliance Ratings) or higher	60 new businesses or more per annum No breaches per annum		Not measured	Not measured	97 No breaches have occurred

- 1) Kerbside Refuse Collection (residential): the results for both quarter and year to date results exceed the set target.
- 2) Illegal Dumping: Service Request's have been completed within the time frame, and year to date results exceed the set target.
- 3) The result for the number of Enforcement actions is 28% better than the target due to the proactive work done by the unit during the quarter
- 4) Recycling: the kerbside collection during the first half of the year was 6% higher than the set target. Kerbside recycling volumes have substantially increased during second quarter of the year.
- 6) Green waste composting: the amount composted was 21% below target for the first half of the year. Green waste volumes have continued its downward trend and have recorded the lowest for the past ten years. The low volumes indicate the continued loss of green waste to a neighbouring transfer station and to other private contractors due to aggressive market prices being imposed by these businesses. However, it is important to note that green waste is being composted, and it does not end up in landfills.

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Performance Report for the six months ended 31 December 2007

Stormwater

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Manage stormwater quality	To manage systems for stormwater treatment	Percentage of urban areas that have stormwater treatment	14% in 2007/2008		Annual Measure	Annual Measure	20%
Manage flood incidents and risk	Flood callouts are responded to within 3 hours.	Percentage of flood callouts responded to within 3 hours (target applies to storms up to 1 in 1 year event)	90% or more per annum		100% achieved	100% achieved	100% achieved
Environmental protection of streams	To maintain the variety of native fish in Waitakere Streams	The variety of native fish at monitored sites throughout the City is maintained or improved in the long term.	Maintaining 10 or more fish species per annum		Annual Measure	Annual Measure	10 different fish species including koura
	To maintain the variety of native birds residing by Waitakere streams	The variety of native bird species per monitoring site throughout the City (including the Opanuku, Oratia and Swanson Stream corridors) is maintained or improved in the long term.	Maintaining 6 or more bird species per annum		Annual Measure	Annual Measure	14 bird species were observed
Stormwater network condition rating	Stormwater network condition is maintained to an affordable level, while ensuring that there is no significant long term deterioration.	Condition analysis, monitoring, CCTV inspections and modelling of stormwater network. Measured as a percentage of the network rated as being in a very good to average condition, as defined in the International Infrastructure Asset Management Manual.	98% of the stormwater network per annum		Annual Measure	Annual Measure	97%
Regulatory compliance	Ensure that there are no breaches of the Resource Management Act	Resource consents obtained for stormwater networks	100% per annum		Annual Measure	Annual Measure	100%
		No justified abatement notices or enforcements proceedings by the Auckland Regional Council	100% per annum		Annual Measure	Annual Measure	100%

Some measures for this activity are annual measures and will be reported in the June 2008 quarter.

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Performance Report for the six months ended 31 December 2007

Wastewater

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Reliability of the wastewater system	Ensure reliability of wastewater system	Number of blockages and overflows in the wastewater network	Less than 17 per 1000 properties for the first three years		2.94 per 1000 properties achieved for the second quarter, an improvement on 3.92 per 1000 properties for the first quarter	3.92 per 1,000 properties	12 per 1,000 properties
Public Health and Safety	Reduce the adverse effects of wastewater overflows on the environment, particularly streams	Reduce the number of wastewater overflows from the wastewater network	8% in 2007/2008		Annual Measure	Annual Measure	5%
	Ensure public health and safety through prompt incident response	Respond to wastewater overflows within 2 hours	98% per annum		99%	97%	98%
		Clear blockages within 6 hours of a sewer block	95% per annum		100%	97%	97%
		Respond to health related complaints regarding septic tanks within 2 working days	98% per annum		100%	100%	100%
Wastewater network condition rating	Wastewater network condition is maintained to an affordable level, while ensuring that there is no significant long term deterioration.	Condition analysis, monitoring, CCTV inspections and modelling of wastewater network. Measured as a percentage of the network rated as being in a very good to average condition, as defined in the International Infrastructure Asset Management Manual.	90% of the wastewater network per annum		Annual Measure	Annual Measure	90%
Regulatory compliance	Ensure that there are no breaches of the Resource Management Act	Resource consents obtained for wastewater networks	100% per annum		Annual Measure	Annual Measure	100%
		No overflows from wastewater pumping stations that result in an adverse effect on the environment	100% per annum	1	100%	100%	100%
		No justified abatement notices or enforcement proceedings by the Auckland Regional Council	100% per annum		Annual Measure	Annual Measure	4 minor infringement notices at 2 sites

Some measures for this activity are annual measures and will be reported in the June 2008 quarter.

(1). There were nil overflows from wastewater pumping stations reported.

Performance Report for the six months ended 31 December 2007

Water Supply

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter	September Quarter	2006/2007 Result
Reliability of water infrastructure	To provide adequate water flow and pressure	Provides adequate flow and pressure for fire fighting by ensuring fire hydrants meet the Fire Fighting Water Supplies Code of Practice SNZ PAS4509:2003	92% per annum		94% achieved for the quarter and 95% achieved year to date	95%	87%
	Ensure reliability of water system	Number of major faults in the water reticulation network (not to exceed 12 per 1000 connections)	Less than 12 per annum		2.2 achieved for the quarter and 8.8 achieved year to date	8.8 per 1,000 achieved for the quarter	8 per 1,000
	Fast response to water mains breaks	Response to major faults in the water reticulation network within 2 hours	98% per annum		99%	98%	98%
		Ensure the water supply is restored within 6 hours of a major water fault	98% per annum		100%	98%	99%
Reliability of water quality	The Council's own drinking water systems are safe, reliable and clean	Ensure water supply quality as affected by the Council's own network complies with the Ministry of Health's Drinking Water Standards for New Zealand (2000) and achieves 'a' grading	100% of 'a' grade per annum		Annual Measure	Annual Measure	100%
Water conservation	Water is conserved and used efficiently	Reduce average domestic metered water use per person in a given year	Over the first three years to reduce to 159 litres per person by 30 June 2009		Annual Measure	Annual Measure	Latest demand is 168 litres per person per day falling from 169 litres per person per day from the previous year
		Water loss in the water supply system is kept to a practical minimum.	Less than 75 litres per connection per day	1	Reported result year to date is 75 litres per connection per day. Refer comment below.	69 litres	65 litres
Water network condition rating	Water network condition is maintained to an affordable level, while ensuring that there is no significant long term deterioration.	Condition analysis, monitoring, CCTV inspections and modelling of water network. Measured as a percentage of the network rated as being in a very good to average condition, as defined in the International Infrastructure Asset Management Manual.	95% of the water network per annum		Annual Measure	Annual Measure	96%

Some measures for this activity are annual measures and will be reported in the June 2008 quarter.

1). The actual result on water losses for the second quarter was 75.4 litres per connection per day compared to 79.7 litres per connection per day for the first quarter. The first quarter water loss included a major water leak in Bakers Lane, off State Highway 16 that could have been going on for some time but has now been identified by the leak detection crew and fully repaired. This was disclosed in the first quarter reporting round. The measure for water loss in the water supply system is based on some assumed data which is validated through a modelling process. The result for the half year is reported as on target at 75 litres per connection per day and this is considered a fair estimation of the water loss at this time. In context the Council's annual water loss at 10.8% was benchmarked as the second lowest of all Auckland councils. At this mid-point of the year it is felt that by June 2008 the real 12 months average should reduce closer to the target figure.

PAYMENTS FOR APPROVAL 10 FEBRUARY TO 8 MARCH 2008

The following payments are reported for the period 10 February 2008 to 8 March 2008.

a) Wages and Salaries (net of tax)		3,614,183
b) Payments to ARC		19,972
c) Watercare Services Limited		2,161,479
d) Inland Revenue Department		1,479,887
e) Loan Maturities and Interest		21,492,230
f) Contract payments over \$50,000:		
Advance Pipeline Services Limited	Various Infrastructure Contracts	589,130
Alliance Construction Ltd	Youth Facility Contract	753,596
Assel Construction Ltd	Various Roading Contracts	71,518
Blue Fitness Ltd	Equipment purchase - Aquatic Centre	174,839
Canam Construction Ltd	Waitakere Central Construction Contracts	72,556
Civic Contractors Ltd	City Cleaning & Road Sweeping Contract	95,710
Coastline Markers Ltd	Road Marking Contracts	115,007
Datacom Systems Ltd	Information Management Support	57,691
Drake Personnel NZ Ltd	Temporary Staff	61,353
Eagle Technology Group Ltd	Information Management Support	87,733
Edgecity Builders	Various Building Projects	93,184
Electionnz.com Ltd	Mail Handling - Elections	73,968
Electrix Ltd	Various Infrastructure Lighting Contracts	134,717
Excell Corporation Ltd	Various Physical Works Contracts	196,097
Field Drainage Specialists Ltd	Parks Civil Works Contract	214,686
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	58,594
Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	1,784,584
Genesis Energy	Power Contracts	361,101
H & H Contractors	Various Physical Works Contracts	132,046
HEB Contractors	Various Physical Works Contracts	704,606
Icon Security Group Ltd	Security Contract	71,409
Infrastructure NZ Ltd	Various Twin Stream Project Contracts	73,132
Interclean Liquid Waste Disposal	Wastewater Management Systems Contract	73,287
JB Pipeline Services Ltd	Various New Lynn Stormwater Contracts	65,240
Madison Recruitment Ltd	Contract Services Staff	71,801
Maunsell Limited	Parks Asset Contract	91,580
Meerkat Alert Systems	Public Alert Siren System	84,552
Netball Waitakere	Te Pai Netball Centre Funding	132,788
Nasey Contractors Ltd	Various Infrastructure Contracts	250,577
ONYX Group Ltd	Waste Collection Contract	293,280
Opus International Consultants	Various Project Management Contracts	96,656
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	720,420
Quotable Value NZ Ltd	Valuation Services Contract	114,563
Robert Walters New Zealand Ltd	Contract Staff	74,614
SAP NZ Ltd	Information Management Systems Development	118,575
Smith & Davies Ltd	Waste Removal Contract	97,196
Smith & Davies Civil Ltd	Various infrastructure contracts	53,827
Synergine Consulting Ltd	Various Contracts	79,069
Techscape Ltd	Various Parks Maintenance Contracts	2,119,363
Telecom New Zealand Ltd	Calls & Charges	130,183
Thomas Civil Consultants Ltd	Various Professional Services Contracts	91,052
Traffic Systems Ltd	Various Contract Payments	531,694
Transit New Zealand	Traffic Management Systems	89,943
Treescape Ltd	City Arboriculture Maintenance Contract	90,086
Underground Connections Ltd	Watermain Renewal Contracts	61,410
Vodafone NZ Ltd	Mobile Phone Contract	52,674
Waitakere Tag Out Trust	Graffiti Contract	63,774
Waste Management NZ Ltd	Waste Removal Contract	443,104
Total contract payments over \$50,000		12,068,568

g) Other payments over \$50,000:

Ministry of Justice	Share of Infringement Notices	345,360
The Trusts Stadium	Grandstand development funding	151,875
Kensington Swan	Legal Services	81,811
Total other payments over \$50,000		579,046

h) Other payments under \$50,000

4,520,511

TOTAL PAYMENTS

45,935,877

Details of payments made between 10 February 2008 and 8 March 2008

Supplier	Amount	Description
A & C McIntyre	23,921.43	Contribution to stormwater project
A & R Family Trust	10,146.66	Property rental - GPT building
A A Consulting	8,280.00	Professional Services - Human Resources
Above The Line	5,175.00	Professional services - Course facilitation
ABS 2006 Ltd	33,000.00	Works bond refund
Abu Hurairah Trust Kelston Inc	6,415.25	Rates refund
Active Control & Security Ltd	5,538.38	Supply and installation of surveillance cameras
Active Control & Security Ltd	12,145.43	Supply and installation of surveillance cameras
Advanced Pipeline Services Ltd	214,384.22	EcoWater physical works contracts
Advanced Pipeline Services Ltd	374,746.00	EcoWater physical works contracts
Agility Group Ltd	9,900.00	Contract staff - Information Management
Agnes Mun Tsui Lai	5,265.00	Contract staff - City Services business analyst
Air New Zealand Ltd	27,413.47	Travel
All Shine Cleaners	5,812.50	Property cleaning contract
All Shine Cleaners	10,359.38	Property cleaning contract
Alliance Construction Ltd	753,596.27	Henderson Youth facility
Allied Pickfords	22,029.44	Relocation - HFOA
Allied Work Force (1988) Ltd	5,248.78	Contract labour hire - Waikumete Cemetery
Andrew Stewart Ltd	5,394.94	Professional services - Infrastructure
Anew NZ	5,062.50	Professional services - Strategy & Development
Angela Doel	5,061.52	Professional services - Infrastructure
Ann-Marie Worth	8,032.50	Consent processing contract
Aqualab (NZ) Ltd	32,885.56	Water quality testing contracts
Aspin Weed Control Ltd	25,248.40	Roadside vegetation control contracts
Asset Construction Ltd	6,827.65	EcoWater physical works contracts
Asset Construction Ltd	64,690.18	EcoWater physical works contracts
Associated Environmental Services Ltd	6,946.88	CCTV waste water inspections
Atlas Communications & Media	6,412.50	Promotional material - Twin Streams project
Auckland City Council	8,799.32	Contribution to joint projects
Auckland City Council	10,978.87	Contribution to joint projects
Auckland Regional Council	19,972.28	ARC rates
Auckland Truck Hire	31,640.63	EcoWater physical works contracts
Auckland University of Technology	5,625.00	Professional services - Auckland Governance project
Auldhouse Computer Training	5,062.50	Professional services - Information Management
AWT New Zealand Ltd	5,514.75	Professional services - Waste water flow contracts
AWT New Zealand Ltd	15,840.84	Professional services - Waste water flow contracts
Baker & Taylor	20,831.65	Library books
Barnabas Professional Services Ltd	12,059.00	Professional services - Infrastructure projects
Barnabas Professional Services Ltd	34,466.91	Professional services - Infrastructure projects
Beca Infrastructure Ltd	25,548.75	Professional services - Transport Assets
Billy TK Jnr Ltd	5,625.00	Music in the Parks contracts
Blake Family Trust	15,468.75	Professional Services - Recreation facilities
Blue Fitness Ltd	174,839.06	Equipment purchases - West Wave
Blueprint 7 Ltd	12,311.84	Quality assurance contracts
Blueprint 7 Ltd	21,717.08	Quality assurance contracts
Bolinda Publishing Pty Ltd	5,151.62	Library materials
Bookworks	5,916.91	Library books
BP Oil	39,332.94	Fuel card payment
Bristow Barbour & Walker Ltd	6,412.50	Property valuations
Bristow Barbour & Walker Ltd	7,200.00	Property valuations
Buddia Findlay	6,282.88	Legal services
Building Research Association NZ	14,017.17	Levies - January
C J N Technologies Ltd	38,170.91	Professional services - RAMM annual maintenance fee
Carndek	8,515.41	Professional services - EcoWater projects
Canam Construction Ltd	72,555.93	Physical works - Waitakere Central link bridge
Cardquip Limited	39,714.08	Supply Library borrower cards
Caroline Anne Phillips	12,600.28	Professional services - Bethells archaeological project
City Certifying Consultants Ltd	18,537.36	Professional services - Building consultancy
Civic Contractors	45,485.26	Litter collection contracts
Civic Contractors	50,225.09	Litter collection contracts
Climatech Ltd	29,468.64	Waikumete Cemetery Chapel air conditioning installation
Coast Digger Services	10,143.00	EcoWater physical works contracts
Coastline Excavators	6,424.31	EcoWater physical works contracts

Coastline Excavators	8,331.86	EcoWater physical works contracts
Coastline Markers Ltd	23,830.74	Transport Assets - Road marking contracts
Coastline Markers Ltd	91,176.42	Transport Assets - Road marking contracts
College Hill Productions Ltd	5,503.74	Sound system for summer music concerts
Common Ground Urban Design & Arch Ltd	14,852.26	Professional services - New Lynn Town Centre project
Community Asset Management Ltd	21,273.46	Bus shelter and guard rail maintenance
Connell Wagner Limited	16,246.97	Professional services - Transport Assets projects
Conspec Construction Ltd	63,117.73	Transport Assets physical works - Bridge repairs
Consumer Link Ltd	7,278.75	Professional services - Liquor ban research
Corban Estate Art Centre	16,312.50	Project Twin Streams funding - Nov / Dec 2007
Corban Estate Art Centre	16,312.50	Project Twin Streams funding - Jan / Feb 2008
Covekinloch Consulting Ltd	18,624.49	Professional services - Parks contracts
Creative Spaces Ltd	5,011.88	Professional services - Community centre design
Cresa Limited	6,750.00	Professional services - Waitakere social strategy
Cruz Consulting Ltd	19,650.60	Professional services - EcoWater infiltration projects
CTMA New Zealand Ltd	5,737.50	Professional services - Customer satisfaction tracking
CTMA New Zealand Ltd	6,048.45	Professional services - Customer satisfaction tracking
D & F Contracting Ltd	16,452.11	EcoWater physical works contracts
D J Wood Building Contractor Ltd	11,558.95	Various building contracts
Datacom Systems Ltd	5,032.69	Information Management - Support contracts
Datacom Systems Ltd	52,657.88	Information Management - Support contracts
Datacraft (NZ) Ltd	7,732.41	Information Management - Support contracts
Datacraft (NZ) Ltd	7,871.57	Information Management - Support contracts
Datacraft (NZ) Ltd	10,397.76	Information Management - Support contracts
Datamail Ltd	8,547.51	Various mailout services
Davidson Wall Ltd	11,352.72	Refund of building consent fees and charges
Deloitte	7,995.94	Professional Services - SAP development and support
Deloitte	13,881.69	Professional Services - SAP development and support
Department of Building & Housing	27,613.83	Levies - January
Destin Consulting Ltd	40,529.54	Profession services - Information Management
Detection Services	9,447.51	EcoWater underground detection contracts
Directions Ltd	47,206.46	Street signage installation and maintenance
DKF Properties Ltd	11,033.20	Refund of building consent fees and charges
Drake Personnel NZ Ltd	8,032.40	Temporary staff
Drake Personnel NZ Ltd	8,975.81	Temporary staff
Drake Personnel NZ Ltd	14,138.62	Temporary staff
Drake Personnel NZ Ltd	30,206.07	Temporary staff
Eagle Technology Group Ltd	8,386.88	Scanning contract - Information Management
Eagle Technology Group Ltd	24,412.50	Scanning contract - Information Management
Eagle Technology Group Ltd	54,933.35	Scanning contract - Information Management
Easy Products Ltd	5,180.79	Parks facilities hygiene services
Eco City Services	5,174.99	Recycle bin service contract
Ecomatters Environmental Trust	31,280.10	Various Eco projects - Eco Day/Water conservation
Edgecity Builders	5,265.00	Various building contracts
Edgecity Builders	6,573.25	Various building contracts
Edgecity Builders	81,345.87	Various building contracts
Effective Building Solutions Ltd	26,718.75	Various building contracts
Electionnz.Com Ltd	73,968.37	Postage and handling of election mailing
Electrix Ltd	134,716.78	Street lighting maintenance and installment contracts
Entertainment Works	13,473.53	Entertainment contracts for summer music concerts
Envirotech Maintenance Ltd	14,511.38	Property maintenance contracts
Eurest NZ Ltd	19,465.66	Caterring contract
Eventi Ltd	5,625.00	NZILA (Landscape Architecture) Conference sponsorship
Excell Corporation Ltd	20,434.40	Various EcoWater physical works contracts
Excell Corporation Ltd	65,563.54	Various EcoWater physical works contracts
Excell Corporation Ltd	110,098.98	Various EcoWater physical works contracts
Fairfax Auckland Group	7,123.59	Various newspaper advertising/notices
Field Drainage Specialists Ltd	214,686.25	Various Parks renewal and maintenance contracts
Fistonich Building Removals Ltd	25,789.38	Performance bond refund
Flox Painting Ltd	5,500.00	Vector traffic box painting contract
Forte Career & Business Designs Ltd	9,247.50	Professional services - Auckland sustainability framework
Forward Learning NZ Ltd	6,723.00	Library books
Freeman Associates Ltd	14,175.00	Professional services - Open space strategy
Fuji Xerox New Zealand Ltd	58,594.44	Photocopier supplies contract
Fulton Hogan Ltd - North Harbour	70,417.28	Traffic Assets - Physical works contracts
Fulton Hogan Ltd - North Harbour	1,714,167.11	Traffic Assets - Physical works contracts
Fumacare	5,441.97	Property hygiene contracts
Galaxy Holdings	17,343.75	Rental - Vehicle Testing Station

Genesis Energy	9,720.46	Power supply
Genesis Energy	25,749.74	Power supply
Genesis Energy	104,746.04	Power supply
Genesis Energy	107,831.88	Power supply
Genesis Energy	113,052.69	Power supply
Gen-l	69,448.95	Information Management - Support contracts
Gillespie Consultants Ltd	8,372.70	Professional services - EcoWater contracts
Gillespie Consultants Ltd	36,962.72	Professional services - EcoWater contracts
Green Bay Community House	14,438.25	Programme funding
H & H Contractors Ltd	7,802.59	EcoWater physical works contracts
H & H Contractors Ltd	19,013.63	EcoWater physical works contracts
H & H Contractors Ltd	105,230.25	EcoWater physical works contracts
Haines NZ Limited	11,851.54	Recruitment advertising
Haines NZ Limited	19,059.00	Recruitment advertising
Harrison Grierson Consultants Ltd	8,257.50	Professional services - Waste water contracts
Harrison Grierson Consultants Ltd	14,443.31	Professional services - Waste water contracts
Haslam Services Ltd	9,534.38	Professional services - EcoWater contracts
Heb Contractors	19,818.94	Various Parks physical contracts
Heb Contractors	326,396.66	Various Parks physical contracts
Heb Contractors	358,390.64	Various Transport Assets physical contracts
Hoani Waititi Marae Trust	7,875.00	Programme funding - Heritage fund
Hoani Waititi Marae Trust	11,551.25	Programme funding - Community Assistance fund
Huia Settlers Museum Inc	7,000.00	Programme funding - Heritage fund
Hydro Analytics Ltd	9,360.00	Project staff - Information Management
Hydro Analytics Ltd	13,500.00	Information Management - Support contracts
Icon Security Group Ltd	30,735.47	Security contracts
Icon Security Group Ltd	40,673.81	Security contracts
Imo Group Ltd	11,449.13	Furniture purchase and installation
Indicate New Zealand Ltd	15,839.44	Professional services - Workplace travel project
Industrial Services Trading Trust	14,939.44	Transport Assets contracts - cesspit cleaning
Industrial Services Trading Trust	15,939.34	Transport Assets contracts - cesspit cleaning
Infrastructure NZ Ltd	73,132.27	Footpath construction and repair
Inland Revenue Department	725,784.76	PAYE
Inland Revenue Department	754,102.32	PAYE
Interclean Liquid Waste Disposal	73,286.92	EcoWater contracts - Onsite waste management
Ivan Ujinovich Panelbeaters Ltd	16,297.06	Various fleet repairs
J B Pipeline Services Ltd	16,398.55	EcoWater physical works contracts
J B Pipeline Services Ltd	48,841.13	EcoWater physical works contracts
J W Neill Contractors Ltd	11,140.65	Various EcoWater contracts
Jane Glover	12,375.01	Legal services
Janet Hannan	6,187.49	Professional services - Transport Assets
Jansen Ltd	21,469.87	Supply/install sound system - Waikumete chapel
Jeff Booth Consulting Ltd	7,949.25	Information Management - Support contracts
Joanna Rachel Connolly	5,709.38	Contract staff - Information Management
Kea Consultants Ltd	16,987.50	Professional services - Transport Assets
Keep Waitakere Beautiful	42,750.00	Programme funding
Kennedy Furniture Ltd	7,970.64	Various furniture purchases
Kensington Swan (Auckland)	81,811.17	Legal services
KGA Geotechnical	11,297.81	Professional services - Geotechnical consultancy
Kids 4 Drama	6,663.46	Twin Streams Project - Theatre education programme.
KOTR Ltd	16,291.13	Kay Road Balefill stormwater pond upgrade
Landcare Research NZ Ltd	5,625.00	Professional services - Green roof monitoring
Lineset Design & Print Ltd	5,731.03	Various printing contracts
Lineset Design & Print Ltd	16,652.27	Various printing contracts
Lineset Design & Print Ltd	17,020.14	Various printing contracts
Link IT Group	5,504.06	Information Management - Support contracts
Madison Recruitment Management	9,451.27	Contract staff
Madison Recruitment Management	11,745.18	Contract staff
Madison Recruitment Management	17,624.09	Contract staff
Madison Recruitment Management	32,980.91	Contract staff
Mansell Contractors	5,917.50	Various EcoWater physical works contracts
Manukau Water Ltd	7,494.57	Auckland Water Group cost sharing
Mark Abbott Consulting Ltd	15,187.50	Professional services - BCAA project
Marsa Consultancy Ltd	22,840.70	Drainage systems telem upgrades
Massey Community House Inc	15,890.63	Programme funding
Maunseil Ltd	26,671.17	Professional services - Transport Asset contracts
Maunseil Ltd	64,909.27	Professional services - Transport Asset contracts
McCahon House Trust	6,750.00	Project funding

McCormick Rankin Cagney	9,958.50	Professional services - Strategic parking advice
Meerkat Alert Systems Ltd	84,551.55	Public alert siren system
Megan Eichelsheim Consulting	5,580.00	Contract staff - Information Management
Megan Eichelsheim Consulting	6,345.00	Contract staff - Information Management
Megan Eichelsheim Consulting	6,930.00	Contract staff - Information Management
Metro Construction Ltd	26,082.84	Various building contracts
Michael John Simpson	12,453.75	Contract staff - City Services service improvement project
Mini-Fuels & Oils Ltd	5,429.30	Plant fuel - Solid Waste Transfer Station
Ministry of Justice	38,130.00	Share of infringement notices
Ministry of Justice	28,650.00	Share of infringement notices
Ministry of Justice	26,220.00	Share of infringement notices
Ministry of Justice	24,870.00	Share of infringement notices
Ministry of Justice	24,630.00	Share of infringement notices
Ministry of Justice	23,610.00	Share of infringement notices
Ministry of Justice	17,790.00	Share of infringement notices
Ministry of Justice	17,760.00	Share of infringement notices
Ministry of Justice	17,160.00	Share of infringement notices
Ministry of Justice	15,180.00	Share of infringement notices
Ministry of Justice	14,970.00	Share of infringement notices
Ministry of Justice	13,050.00	Share of infringement notices
Ministry of Justice	12,090.00	Share of infringement notices
Ministry of Justice	11,910.00	Share of infringement notices
Ministry of Justice	10,950.00	Share of infringement notices
Ministry of Justice	10,830.00	Share of infringement notices
Ministry of Justice	10,830.00	Share of infringement notices
Ministry of Justice	9,990.00	Share of infringement notices
Ministry of Justice	8,520.00	Share of infringement notices
Ministry of Justice	8,220.00	Share of infringement notices
Munro Church Communications Ltd	6,053.06	Professional services - Parliamentary monitoring
MWH New Zealand Limited	42,491.47	Professional services - Transport Assets
Nasey Contractors Ltd	52,546.98	Various infrastructure physical works contracts
Nasey Contractors Ltd	81,381.71	Various infrastructure physical works contracts
Nasey Contractors Ltd	116,647.90	Various infrastructure physical works contracts
National Provident Fund	9,091.77	Salary deductions
Netball Waitakere	132,788.38	Netball Centre development funding
New Zealand Grinding Company Ltd	20,829.60	Transport Assets - Footpath grinding
New Zealand Post Ltd	23,673.54	Postage
Norcross Stationery Ltd	11,140.55	Stationery
North Western Toyota	20,915.17	Motor vehicle contracts
NZ Ethnic Social Services Trust	10,186.25	Donation for hosting NOW meetings
Onyx Group Ltd	293,279.68	Refuse collection contracts
Open System Specialists Ltd	6,187.50	Information Management - Support contracts
Opus International Consultants	23,857.99	Professional services - Infrastructure projects
Opus International Consultants	25,014.94	Professional services - Infrastructure projects
Opus International Consultants	47,782.69	Professional services - Infrastructure projects
Oratia Church Trust Society	7,875.00	Heritage fund grant
Oratia Folk Museum	10,000.00	Heritage fund grant
P & M Paving & Construction Ltd	14,979.00	Prks physical works contracts
Parks & Maintenance Services Ltd	84,791.37	Parks maintenance contracts
Parks & Maintenance Services Ltd	163,310.08	Parks maintenance contracts
Parks & Maintenance Services Ltd	472,318.84	Parks maintenance contracts
Pinnacle Recruitment Ltd	5,866.88	Contract staff - Information Management
Porter Hire Ltd	10,292.07	Equipment hire - Waikumete Cemetery
Professional Property & Cleaning Service	35,114.87	Property cleaning contracts
Promotion Matters	9,266.35	Various promotional product purchases
Qmex Ltd	9,790.86	Professional services - EcoWater
Quadrant Properties Ltd	5,000.00	Vehicle crossing bond refund
Quotable Value NZ Ltd	54,656.25	Rating database contract fee - February
Quotable Value NZ Ltd	59,906.25	Rating database contract fee - January
Rachael Maree Trotman	5,940.00	Professional services - Project Twin Streams
Radioworks Auckland	5,620.61	Radio advertising - Libraries
Ranui Community Centre Inc	16,827.75	Programme funding
Ripple Productions Ltd	42,187.50	Professional services - Waitakere Sounds events
Riteprice Project Management Ltd	6,003.32	Professional services - Waikumete Cemetery
Riteway Electrical Services	9,207.88	Various electrical maintenance contracts
Riteway Electrical Services	16,793.39	Various electrical maintenance contracts
Robert Walters	6,003.00	Contract staff
Robert Walters	14,083.65	Contract staff

Robert Walters	24,547.50	Contract staff
Robert Walters	29,980.13	Contract staff
Runton Building Contractors (2006)	5,248.12	Vehicle crossing construction contracts
RWA People Ltd	22,837.50	Contract staff - Information Management
SAP NZ Ltd	118,575.00	Systems development and support
Saul Roberts	11,249.99	Professional services
Seka Holdings Ltd	5,670.00	Professional services - Quality assurance
Seka Holdings Ltd	6,768.99	Professional services - Quality assurance
Sheffield Ltd	8,847.56	Contract staff - Human resources
Sheffield Ltd	19,661.65	Contract staff - Human resources
Shumane Consultancy	11,745.00	Professional services - Transport Assets
Shumane Consultancy	12,403.13	Professional services - Transport Assets
Simpson Grierson (Auckland)	11,935.69	Legal services
Sinclair Knight Merz	23,661.25	Professional services - Transport Assets
Smith & Davies Civil Ltd	53,827.03	Physical works contracts - Transport Assets
Smith & Davies Ltd	97,196.38	Solid waste cartage contracts
Snapfire New Zealand Ltd	6,750.00	Systems support - Human Resources
Softsource Ltd	6,947.57	Information Management - Equipment purchase
Southern Skies Environmental Ltd	6,051.38	Professional services - EcoWater
Southern Skies Environmental Ltd	18,530.39	Professional services - EcoWater
Southern Sky Books Ltd	9,009.10	Library books
Stagecoach Auckland	12,667.00	Transport - World Netball Championships
Standard & Poor's Pty Ltd	39,725.81	Professional services
Steven James Kerr	11,741.57	Development contribution refund
Straight Up Signs Ltd	5,126.25	Signage contracts - Transport Assets
Studio of Urban Landscape	13,713.75	Contract staff - Strategy & Development
Suburban Drainage Ltd	6,679.69	Physical works contracts - EcoWater
Sumich Plumbing Services Ltd	10,226.54	Physical works - Transport Assets
Swanson Road Vet Clinic	7,442.12	Veterinary services - Animal Welfare Centre
Synergine Consulting Ltd	9,892.97	Professional services - Infrastructure contracts
Synergine Consulting Ltd	21,857.06	Professional services - Infrastructure contracts
Synergine Consulting Ltd	47,319.16	Professional services - Infrastructure contracts
Tag Out Trust	63,774.47	Graffiti removal contracts
Te Atatu Community House Society in	14,438.25	Programme funding
Te Ukaipo Mercy Initiatives Rangata	7,968.38	Project funding - EcoWater contracts
Technical Rigging Services NZ Ltd	6,652.13	Supply and erection of pole - Emergency Management HQ
Techscape Ltd	535,973.02	Various Parks maintenance contracts
Techscape Ltd	1,583,389.96	Various Parks maintenance contracts
Telecom NZ Ltd	5,722.88	Telephone services
Telecom NZ Ltd	30,235.96	Telephone services
Telecom NZ Ltd	94,224.29	Telephone services
Television New Zealand Ltd	10,206.47	Media advertising - West Wave Aquatic Centre
The Library Supply Company Ltd	9,589.04	Library books
The People Group Ltd	11,379.38	Professional services - Human Resources
The Property Group Ltd	12,709.69	Professional services - Property management
The Trusts Stadium	151,875.00	Grandstand development funding
Thomas Civil Consultants Ltd	9,323.16	Professional services - Infrastructure and Consent contracts
Thomas Civil Consultants Ltd	81,729.33	Professional services - Infrastructure and Consent contracts
Thurlow Consulting Engineers & Surveyors	5,962.50	Professional services - EcoWater contracts
Thurlow Consulting Engineers & Surveyors	7,087.50	Professional services - EcoWater contracts
TNS New Zealand Ltd	14,844.38	Professional services - EcoWater contracts
Tollemache Consultants Ltd	6,496.88	Professional services - Strategy & Development
Topaz Consulting Services	20,628.45	Professional services - Information Management
Total Library Solutions	19,055.34	Library books
Town & Around Fence & Gate Ltd	8,673.98	Physical works contracts - Parks
Tracey Selwyn Consulting Ltd	16,628.91	Contract staff - Information Management
Traffic Engineering Solutions Ltd	25,291.25	Professional services - Transport Assets
Traffic Systems Ltd	12,988.55	Professional services - Transport Assets
Traffic Systems Ltd	20,994.96	Professional services - Transport Assets
Traffic Systems Ltd	24,291.97	Professional services - Transport Assets
Traffic Systems Ltd	473,418.56	Professional services - Transport Assets
Transit New Zealand	89,943.21	Various Transport Assets physical contracts
Treescape Ltd	6,071.63	Tree maintenance contracts
Treescape Ltd	9,551.25	Tree maintenance contracts
Treescape Ltd	74,463.35	Tree maintenance contracts
True Alliance (NZ) Ltd	5,224.50	Shop stock - West Wave Aquatic Centre
Tse Group Ltd	19,181.25	Professional services - Infrastructure contracts
Tse Group Ltd	30,802.50	Professional services - Infrastructure contracts

Turf Science Nz Ltd	11,078.83	Professional services - Parks Assets
Underground Connections Ltd	6,869.25	Physical works contracts - EcoWater
Underground Connections Ltd	54,540.45	Physical works contracts - EcoWater
URS New Zealand Ltd	6,791.30	Professional services - Infrastructure contracts
URS New Zealand Ltd	16,110.00	Professional services - Infrastructure contracts
Vodafone NZ Ltd	52,674.24	Cell phone services
Waitakere Corporate Limited	8,937.26	Professional services - Legal and Civic
Waitakere Ethnic Board	28,125.00	Programme funding
Waitakere Organic Centre Limited	24,979.91	Solid waste compost operation contract
Waitakere Pacific Board	28,645.85	Programme funding
Waitakere Properties Ltd	8,325.00	Project funding
Waitakere Workers Educational Assn	6,834.38	Programme funding - Road safety
Waste Management NZ Ltd	97,566.36	Refuse collection contracts
Waste Management NZ Ltd	345,537.26	Refuse collection contracts
Watercare Services Ltd	790,001.99	Bulk water / waste water charges
Watercare Services Ltd	1,371,478.71	Bulk water / waste water charges
West Auckland Historical Society	10,000.00	Heritage fund grant
West Auckland Pacific Island Health	5,625.00	Project funding - Safe homes for Pacific Kids
West Auckland Pacific Island Health	11,250.00	Project funding - Safe homes for Pacific Kids
Wildland Consultants Ltd	14,737.93	Professional services - Parks Assets
Workplace Stress Consultants	10,311.11	Professional services - HR programmes, Libraries
Xperience Management Ltd	7,110.53	Professional services - Transport Assets
Zoomslide Media Ltd	42,197.63	Professional services - Transport Assets
Total payments over \$5000	19,580,752.30	
Other payments	26,355,124.28	
Total payments as per summary	45,935,876.58	

**WAITAKERE CITY COUNCIL ESTIMATED DEBT PORTFOLIO AT
29 February 2008**

	TERM DEBT (to fund long term assets)	(\$000's)
<i>Budget year end term debt position per 2007/2008 Annual Plan</i>	Approved Annual Plan term debt	466,418
	Further term debt approved by Council during 2007/2008	-
	Budget 2007/2008 year end gross term debt	466,418
	Less Current and future funding for strategic land acquisitions	115,763
	Forecast year end Sinking Fund Commissioner funds	-
	Anticipated 2007/2008 Year End Net Term Debt	350,655

	February 08 Estimated (\$000's)	January 08 Estimated (\$000's)
	TERM DEBT PORTFOLIO	
<i>Term debt position at 29 February 2008</i>	Term debt borrowed externally	328,525
	Special funds (used to reduce Council's external borrowing)	6,000
	Gross term debt	334,525
	Total Sinking Fund Commissioner assets	-
	Net term debt	334,525
		333,025

<i>Term debt - source of funds at 29 February 2008</i>	Debenture stock - fixed rate (security: Debenture Trust Deed)	108,500	108,500
	Debenture stock - floating rate (security: Debenture Trust Deed)	205,025	205,025
	Secured bank loans (security: Debenture Trust Deed)	15,000	15,000
	Unsecured bank loans / (investments)	0	4,500
	External borrowing	328,525	333,025
	Special funds (used to reduce Council's external borrowing)	6,000	0
	Gross term debt requirement	334,525	333,025

	WORKING CAPITAL	(\$000's)	(\$000's)
<i>Working capital borrowing at 29 February 2008</i>	Unsecured bank loans / (investments)	-	13,000
	Special funds (used to reduce Council's external borrowing)	9,425	15,425
	Council working capital borrowing requirement	9,425	28,425

	CASH INVESTMENTS	(\$000's)	(\$000's)
<i>Cash investments held 29 February 2008</i>	Other Cash investments	-	-
	Total cash investments	-	-

Debt Forecast

