

Waitakere City Council

Operating and Capital Expenditure Summary for March 2008

75.00% of the Year

Details	Actual Cost to Date	Percentage Spent (%)	Budget Provision
Net Operating Cost			
Executive Suite	1,654,335	74.8%	2,213,000
Public Affairs	3,759,354	75.6%	4,970,000
Quality Assurance	779,113	31.6%	2,466,000
Finance	1,825,252	77.9%	2,342,000
Corporate & Civic Services	22,207,234	76.8%	28,915,000
Strategy Unit	6,081,800	55.0%	11,059,000
City Services			
Service Management	3,615,118	63.3%	5,710,000
Customer Services & Cemetery	2,358,720	82.0%	2,876,000
Project Services	37,325	52.6%	71,000
Planning & Community Services	4,750,054	53.8%	8,833,000
Regulatory Service - Consents	596,998	52.9%	1,129,000
Asset Management	44,563,602	70.4%	63,320,000
Total City Services	55,921,817	68.2%	81,939,000
Interest Provision (Excludes Water Supply)	13,821,206	76.4%	18,101,000
Aotea Centre Levy	0	0.0%	82,000
ARC Rates	263,874	188.5%	140,000
Museum Levy	1,949,311	100.0%	1,949,000
Beacon Funding	200,000	100.0%	200,000
Zoo Levy	26,000	96.3%	27,000
MOTAT	662,100	100.0%	662,000
Total Net Operating Cost	109,151,396	70.4%	155,065,000
Net Capital Expenditure			
Public Affairs	69,499	2.0%	3,427,000
Quality Assurance & City Development	365,844	1.4%	26,741,000
Corporate & Civic Services	9,966,694	17.1%	58,239,000
Strategy Unit	0	0.0%	2,000,000
Finance			
City Services			
Service Management - Solid Waste	157,192	22.5%	700,000
Customer Services & Cemetery	549,650	35.9%	1,530,000
Project Services	476,351	33.8%	1,410,000
Planning & Community Services	5,952,918	47.4%	12,562,000
Regulatory Service - Consents	0	0.0%	505,000
Asset Management	42,917,089	36.8%	116,755,000
Total City Services	39,873,587	29.9%	133,462,000
Total Net Capital Expenditure	60,455,237	27.0%	223,869,000
Total Net Council Costs	169,606,633	44.8%	378,934,000

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Performance Report for the nine months ended 31 March 2008

City Promotion

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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	93%	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%	96%	92%
		Percentage of press releases and event information posted on the Council's website within 24 hours	90% per annum	3	96%	93%	93%	92%

- 1). Some of the requests received were complex and required reasonably extensive research to produce a robust answer.
- 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	March Quarter 2008	December Quarter 2007	September Quarter 2007	2006/2007 Result
Democratic functions – the Council and committees 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)	Number of breaches as documented from complaints of non-compliance as logged in the customer services database	100% compliance with LGOIMA provisions per annum	1	100%	100%	100%	100%
	Residents believe that the public can influence the Council's decision making.	Survey of residents	75% per annum		Annual Measure	Annual Measure	Annual Measure	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 nine months ended 31 March 2008

Emergency Management

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	2006/2007 Result
Maintaining Waitakere's Civil Defence Emergency Management Preparedness	Provision for exercising and training programmes for all (emergency centre staff, 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 76 students	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	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 %	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 %	95%	100%	100%
	To 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	1 school and 4 community presentations	4 schools and 3 community presentations	1 school and 3 community presentations	10 school and 17 community presentations (1,566 attendees)
Contribution to Regional Civil Defence Emergency Management Preparedness		The Council is represented at the Co-ordinating Executive Group (CEG) and the Civil Defence Emergency Management Group (CDEM/G) and provides input to regional plans	Minimum of 1 Council representative at each meeting	6	2 meetings with 6 representatives attending.	4 meetings with 12 representatives attending	4 meetings with 7 representatives attending	17 meetings with 29 representatives attending

- 1). The courses were primarily on rural fire.
- 2). No movement in numbers but some new recruits have joined the initial response unit.
- 3). One activation and one two day exercise with three shifts.
- 4). As per customer relations requirements for Civil Defence Emergency Management Group.
- 5). Lesser numbers due to preparation for Exercise Ruamoko.
- 6). This is staff and elected representative attendance at co-ordinating executive group and emergency management group.

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Performance Report for the nine months ended 31 March 2008

Westwave Aquatic Centre

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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	1	687,240 100% achieved Year To Date 100% achieved Year To Date Annual survey to be conducted in last quarter of the financial year	427,836 100% achieved Year To Date 100% achieved Year To Date Annual survey to be conducted in last quarter of the financial year	209,848 100% achieved Year To Date 100% achieved Year To Date Annual survey to be conducted in last quarter of the financial year	743,123 100% per annum 100% compliance 97.76% 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	1.31%	1.62%	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	3	Average of 2,258 enrolments year to date	Average of 2,295 enrolments year to date	Average of 2,032 enrolments year to date	2,208 on average per term

- 1). On track to meet target before the end of the financial year.
- 2). The target is being achieved at present.
- 3). The target has been exceeded.

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Performance Report for the nine months ended 31 March 2008

Arts and Culture

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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)	27 events and 100,000 attendees or more in 2007/2008.	1	20 events and 43,350 attendees. Of these events 10 were Council initiated and run events which attracted 28,150 attendees and 10 events were funded or supported by Council and they attracted 15,200 visitors. Studio weekend attracted 140 artists and 2,000 visitors.	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.)	10 Council initiated and run events with 7,450 participants, 3 major arts events with 9,000 attendees	83 events and 90,970 attendees
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.	Residents satisfaction survey of city wide events and/or on site survey	80% of attendees surveyed rate the events acceptable, very good or excellent per annum	2	Touch Poll Survey's were undertaken at a number of events during this period and results are currently being tabulated, though early indications are that 97% of those surveyed are very satisfied with the type of events being provided and the fact that they are free to the community.	80%	No surveys were undertaken during this period but feedback via comments to the website rated events as very good	Not measured but anecdotal feedback based on calls or emails to the Call Centre have consistently rated satisfaction of events at very good or better
Public Arts Delivery	To manage and deliver art into the public arena, ensuring that public art is incorporated into buildings, bridges and parks projects	Number of community arts programmes delivered	85 programmes per annum	3	32 programmes for the quarter	39 programmes for the quarter	30 programmes for the quarter	109 programmes
		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 arts component.	Approximately 80% of major Council projects have an arts component current in development	Approximately 90% of major Council projects have an arts component current in development	All major completed projects for 2006/2007 have an arts component

1). Attendance numbers were affected in February by two weekends of wet and stormy weather. These two weekends in particular impacted on the Council produced Waitakere Sounds program, where one concert was cancelled outright and the other was delayed by 3 weeks.

2). The Council also supported several major international sporting events during this period, the inaugural Indigenous Touch Tournament at Parns Park which attracted 2,000 players and spectators over a 3 day period. The other significant sporting event was the IAAF Black Singlet Invitational Athletics Meeting held at the Douglas Track and Field, which attracted 3,000 spectators and participants from five countries.

3). The annual target is already met.

4). All of the public art projects are in development phase. These include 3 bridges, the New Lynn project, Project Twin Stream cycleways and the Community Resource Centre.

Community arts programmes are a mixture of council driven projects and projects delivered by service providers, e.g. Lopdell House Gallery, Corban Estate Arts Centre and Community Arts Councils.

Performance Report for the nine months ended 31 March 2008

Cemetery

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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		99%	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		99%	98%	99%	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%	100%

All measures are on target.

Leisure

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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.	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		145,736 visitors year to date. On target to meet this performance measure	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		No statistics until end of April, but still expected to be on target to meet this performance measure. All of the contracts are in place	297,197 visitors year to date with an occupancy rate of 58.4%. 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%

All measures are on target apart from annual measures which will be reported in the June quarter.

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Performance Report for the nine months ended 31 March 2008

Libraries

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	2006/2007 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 websites (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	1,181,950	816,390	426,154	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 2008	To be reported in June 2008	To be reported in June 2008	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	1,384,434	920,227	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	134	62	14	609
Learning centres	Operation of learning centres	Percentage of active use of the computers in the learning centres	85% average usage per annum	5	59%	62%	63%	49%
Waitakere Citizens Advice Bureau	Provide information and advice services	Total number of enquiries (including email)	44,000 per annum	6	This is measured every 6 months	34,892	This is measured every 6 months	63,186

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1). The number of visitors has exceeded the 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). On target.
 5). Statistics from this area were unavailable prior to April 2008 due to the reconfiguration of data in Waitakere Learning Centre. Investigation of the data collection process is required. The methodology that was used in setting the benchmark may not have been applied to obtain the reported data. One of the reasons is: due to staff turnover - none of the original staff who assisted to derive the Level of Service targets are still employed.
 6). Full year result will be reported in the June report. The indications are that the target will be exceeded.

Performance Report for the nine months ended 31 March 2008

Parks

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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		95%	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 March 2008	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% completed year to date	100%	100%
	Citizens have easy access to 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.	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	1	4,877	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	2	171	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	3	186,298	121,945	60,555	183,714

(1), (2) and (3). These figures do not include Keep Waitakere Beautiful and Weed Free Trust as their data has not yet been received.

Performance Report for the nine months ended 31 March 2008

Housing for Older Adults

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	December Quarter 2007	September Quarter 2007	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	Estimated at 84% - last survey undertaken was July 2007	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%	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 2007	September Quarter 2007	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		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 or more maintenance plans completed each year	1	1 inspection 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	2	82%	64%	95%

1). The Chapel of Faith in the Oaks and the Corbans Still Building were inspected during this quarter

2). Total enquiries received were 170, internal and external were 152 and 18 respectively.

External enquiries: 9 were answered successfully, 4 were partial and 5 were not successful.

Internal enquiries: 16 were answered within 3 days.

Performance Report for the nine months ended 31 March 2008

Transport and Transport Assets

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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%	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's 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 hazardous 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	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	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 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 nine months ended 31 March 2008

Transport and Transport Assets (Continued)

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	2006/2007 Result
Traffic Congestion	Major routes are free of congestion and traffic is flowing.	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.	Less than 5% of non-complying travel per annum	6	Estimated to be less than 5%	Estimated to be less than 5%	Estimated to be less than 5%	Not measured
Public Transport	To ensure that public transport is accessible, affordable and safe	More buses and trains into cities on a working day	Improvement achieved annually up to a target of 2,056 buses and 180 trains operating in the city by 30 June 2009	7	Additional train services commenced July 2007 as result of extension of double track to Henderson	Additional train services commenced July 2007 as result of extension of double track to Henderson	Additional train services commenced July 2007 as result of extension of double track to Henderson	No change in bus and train numbers in 2006/2007

All

- 1). All requests for service are responded to promptly. Monitoring system 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.

Performance Report for the nine months ended 31 March 2008

Animal Welfare

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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		95%	97%	95%	95%
Animal Welfare	75% of animals are rehomed/adopted	75% of re-homing/adopted of animals per annum.	75% of re-homing/adopted of animals per annum	1	67%	78%	69%	68%

1). The quarter's results reflect the effects of a canine parvovirus through January and February.

Vehicle Testing Station

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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	4,087	10,003	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	1,749	1,037	1,563	3,885

1). Last year we inspected 27,000 Vehicles. This year there are lesser vehicles on the road which may be due to the higher cost of fuel.
 2). This year we are on target. Now that we have a person dedicated to the emission testing program, we expect an increase in this service.

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Performance Report for the nine months ended 31 March 2008

Consents, Compliance and Enforcement

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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		86%	76%	76%	71%
Licensing Services	To award licences and renew existing licences	All licensed premises are inspected each year (Liquor)	100% per annum		100%	100%	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		80%	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		100%	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	1	84%	84%	100%	76% for a 3 year cycle

1). This is below target due to injury sustained by the inspector. A temporary resource has been now employed to bridge the gap.

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Performance Report for the nine months ended 31 March 2008

Waste Management

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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	18,091 tonnes for nine months (91.2 kg per person)	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	95%	97%	97%	99%
Recycling and Reuse	To encourage waste reduction by providing the community with an avenue for recycling and reuse	Number of enforcement actions taken on illegal dumpers (including warning letters)	300 per annum	3	298	190	86	374
	Zero waste advocacy	Total tonnage of recyclable items collected (includes glass, plastic, aluminium, steel cans and paper)	16,300 tonnes in 2007/2008	4	13,189 tonnes	8,670 tonnes	3,709 tonnes	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	3,478 tonnes	2,282 tonnes	1,003 tonnes	5,261 tonnes
Waitakere Business Sector Sustainability	To encourage businesses to adopt more sustainable business practices	Number of businesses participating in environmental initiatives	60 new businesses or more per annum		Not measured	Not measured	Not measured	97
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	Regulatory compliance for consented landfills is maintained at the level of 2C (ARC Compliance Ratings) or higher	No breaches per annum		No breaches have occurred	No breaches have occurred	No breaches have occurred	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 better than the target due to the proactive work done by the unit during the quarter
 4). Recycling: the kerbside collection was higher than the set target. Kerbside recycling volumes have substantially increased during the third quarter of the year.
 5). Green waste volumes have continued to trend downward over 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 nine months ended 31 March 2008

Stormwater

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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	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	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	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 sites 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	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	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	Annual Measure	100%
		No justified abatement notices or enforcements proceedings by the Auckland Regional Council	100% per annum		Annual Measure	Annual Measure	Annual Measure	100%

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

A15

Performance Report for the nine months ended 31 March 2008

Wastewater

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	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 1,000 properties for the first three years		3.55 per 1,000 properties achieved	2.94 per 1,000 properties achieved	3.92 per 1,000 properties achieved	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	Annual Measure	5%
	Ensure public health and safety through prompt incident response	Respond to wastewater overflows within 2 hours	98% per annum		98%	99%	97%	98%
		Clear blockages within 6 hours of a sewer block	95% per annum		100%	100%	97%	97%
Wastewater network condition rating		Respond to health related complaints regarding septic tanks within 2 working days	98% per annum		100%	100%	100%	100%
		Wastewater network condition is maintained to an affordable level, while ensuring that there is no significant long term deterioration.	90% of the wastewater network per annum		Annual Measure	Annual Measure	Annual Measure	90%
Regulatory compliance		Resource consents obtained for wastewater networks	100% per annum		Annual Measure	Annual Measure	Annual Measure	100%
		Ensure that there are no breaches of the Resource Management Act	100% per annum	1	100%	100%	100%	100%
		No overflows from wastewater pumping stations that result in an adverse effect on the environment	100% per annum		Annual Measure	Annual Measure	Annual Measure	4 minor infringement notices at 2 sites
		No justified abatement notices or enforcement proceedings by the Auckland Regional Council	100% per annum		Annual Measure	Annual Measure	Annual Measure	

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 nine months ended 31 March 2008

Water Supply

Main Activities	Level of Service Statement	How we will measure this	Targets	Note	March Quarter 2008	December Quarter 2007	September Quarter 2007	2006/2007 Result
Reliability of water infrastructure	To provide adequate water flow and pressure	Provide 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		96% achieved for the quarter and 85% achieved year to date	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		3.3 achieved for the quarter and 10.5 achieved year to date	2.2 achieved for the quarter and 5.8 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	96% per annum		100%	98%	98%	98%
Reliability of water quality	The Council's own drinking water systems are safe, reliable and clean	Ensure the water supply is restored within 6 hours of a major water fault	98% per annum		98%	100%	98%	99%
	Water is conserved and used efficiently	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	Annual Measure	100%
Water network condition rating	Water network condition is maintained to an affordable level, while ensuring that there is no significant long term deterioration.	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	1	Annual Measure	Annual Measure	Annual Measure	Latest demand is 168 litres per person per day falling from 168 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		Reported result year to date is 73 litres per connection per day.	Reported result year to date is 75 litres per connection per day.	69 litres	65 litres

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 third quarter was 72.6 litres per connection per day compared to 75.4 litres for the second quarter.

The water loss figure has now improved and bettered against the target compared to a high first quarter water loss of 79.7. But that included a major water leak in Bakers Lane, off State Highway 16, that was identified by the leak detection crew and fully repaired.

The measure for water loss in the water supply system had been based on some assumed data and can be validated by modelling. In context the Council's annual water loss at 11.8% was benchmarked as the second lowest of all Auckland councils.

Waitakere City Council

Special Funds as at 31 March 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)	810,771.19	31,023.22	(36,270.00)	1,758.82	43,980.26	851,263.49	(8,730.00)	842,533.49
Auckland Regional Services Trust	839,179.11		(264,445.00)			574,734.11	(339,445.00)	235,289.11
Land Subdivision Reserve Fund	7,965,307.00	4,840,932.87	(608,185.47)			12,198,054.40	(1,773,814.53)	10,424,239.87
Waikumete Cemetery & Park Fund	1,356,872.13	72,000.00	(56,264.44)			1,372,607.69	(118,735.56)	1,253,872.13
Harbourview Oranghina Fund	988,104.97				53,739.71	1,041,844.68		1,041,844.68
Total Restricted Funds	11,960,234.40	4,943,956.09	(965,164.91)	1,758.82	97,719.97	16,038,504.37	(2,240,725.09)	13,797,779.28
Non Restricted Funds								
Waitemata Asset Acquisition Fund	93,071.44					93,071.44		93,071.44
Disaster Recovery Fund	2,497,271.90					2,497,271.90		2,497,271.90
Rural Fire Recovery Fund	9,916.01					9,916.01		9,916.01
Quarry Aftercare Fund	955,172.78	86,250.00				1,041,422.78		1,041,422.78
Testing Station Plant Renewal Fund	30,000.00					30,000.00		30,000.00
Community Wellbeing Fund	646,947.76		(30,000.00)		30,309.36	647,257.12		647,257.12
Total Non Restricted Funded	4,232,379.89	86,250.00	(30,000.00)		30,309.36	4,318,939.25		4,318,939.25
Total Special Funds	16,192,614.29	5,030,206.09	(995,164.91)	1,758.82	128,029.33	20,357,443.62	(2,240,725.09)	18,116,718.53

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 (Loan 3)	66,691
Waitakere City Association Football Club	13,381
Waitakere City Association Football Club 2	17,197
Waitakere City Rackets Sports Trust	27,020
Total	139,122

Less: Receipts to date as per above (31,023)

Balance as at 31 March 2008 108,099

**WAITAKERE CITY COUNCIL ESTIMATED DEBT PORTFOLIO AT
31 March 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

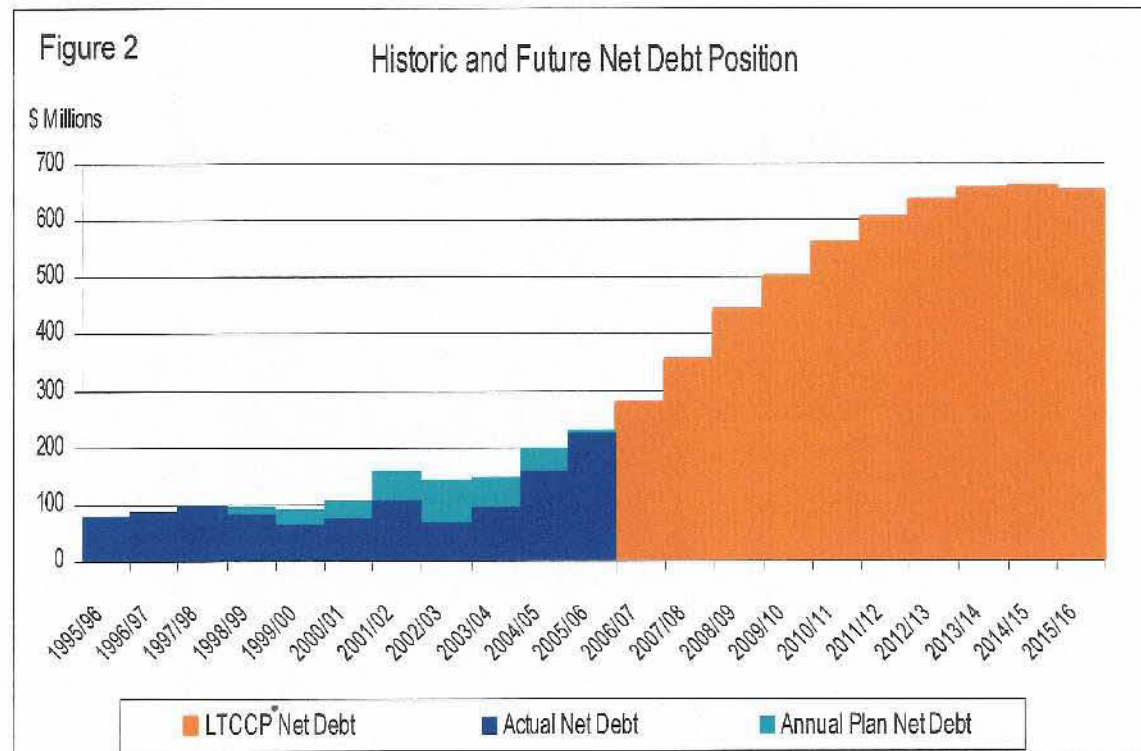
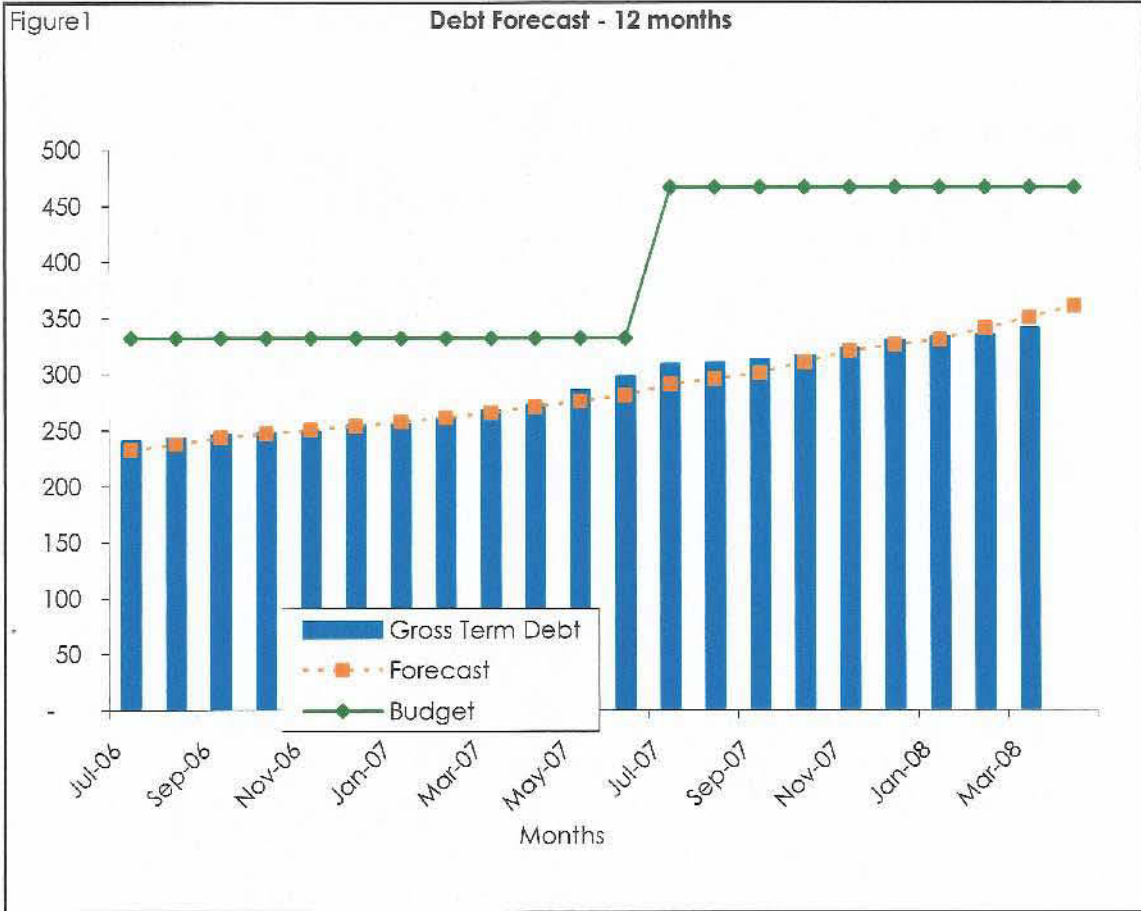
	March 08	February 08	
	Estimated	Estimated	
	(\$'000's)	(\$'000's)	
	TERM DEBT PORTFOLIO		
<i>Term debt position at 31 March 2008</i>	Term debt borrowed externally	341,025	328,525
	Special funds (used to reduce Council's external borrowing)	0	6,000
	Gross term debt	341,025	334,525
	Total Sinking Fund Commissioner assets	-	-
	Net term debt	341,025	334,525

<i>Term debt - source of funds at 31 March 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)	12,500	0
	External borrowing	341,025	328,525
	Special funds (used to reduce Council's external borrowing)	0	6,000
	Gross term debt requirement	341,025	334,525

	WORKING CAPITAL	(\$'000's)	(\$'000's)
<i>Working capital borrowing at 31 March 2008</i>	Unsecured bank loans / (investments)	5,000	-
	Special funds (used to reduce Council's external borrowing)	15,425	9,425
	Council working capital borrowing requirement	20,425	9,425

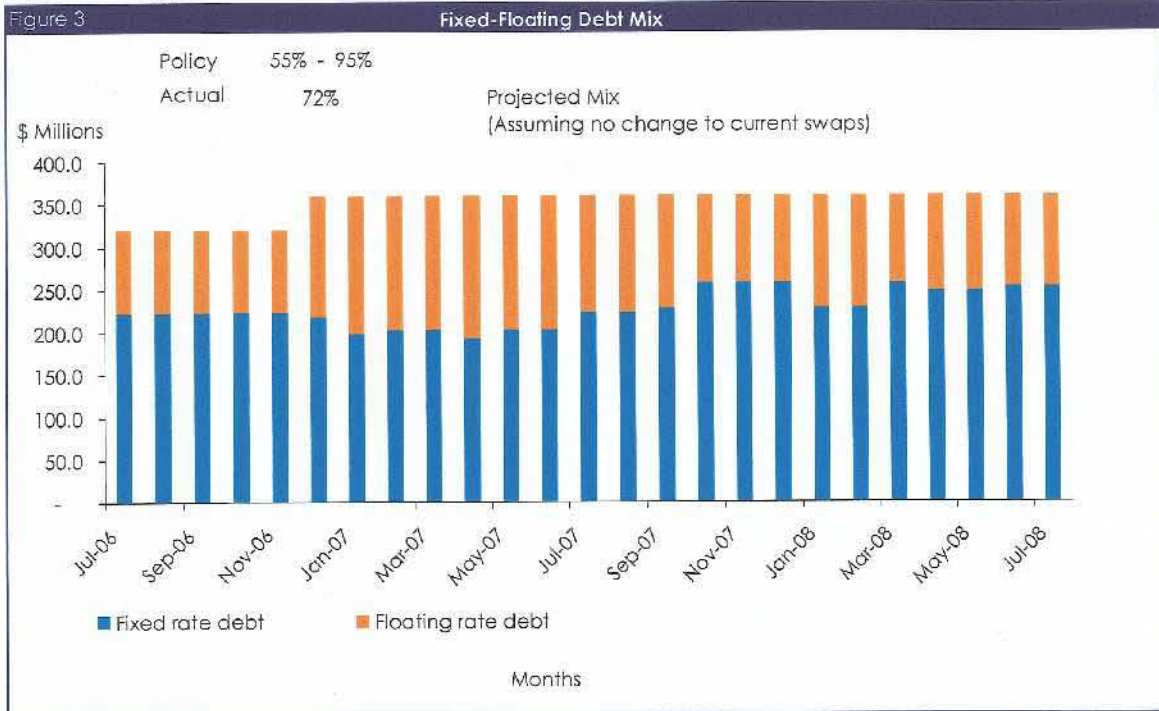
	CASH INVESTMENTS	(\$'000's)	(\$'000's)
<i>Cash investments held 31 March 2008</i>	Other Cash Investments	-	-
	Total cash investments	-	-

Debt Forecast

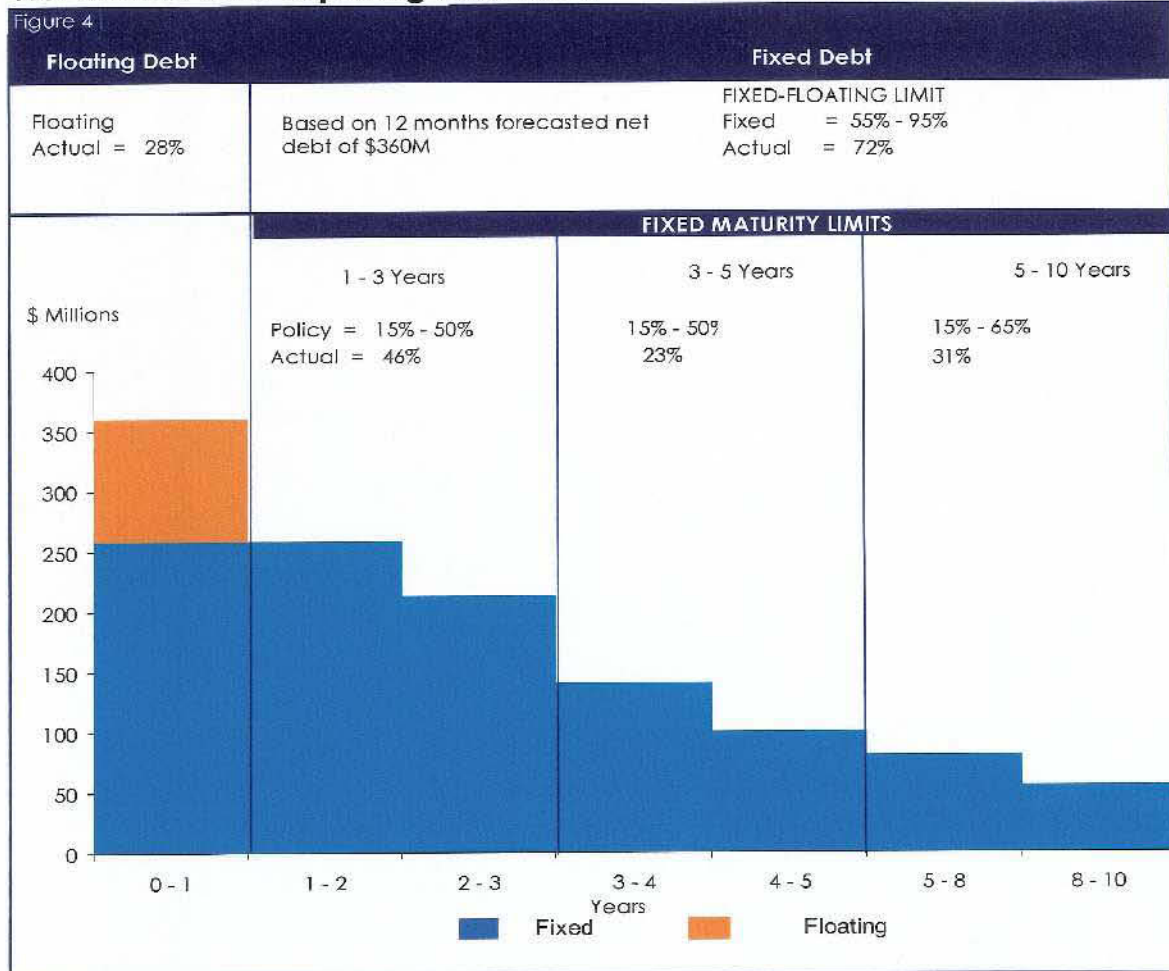


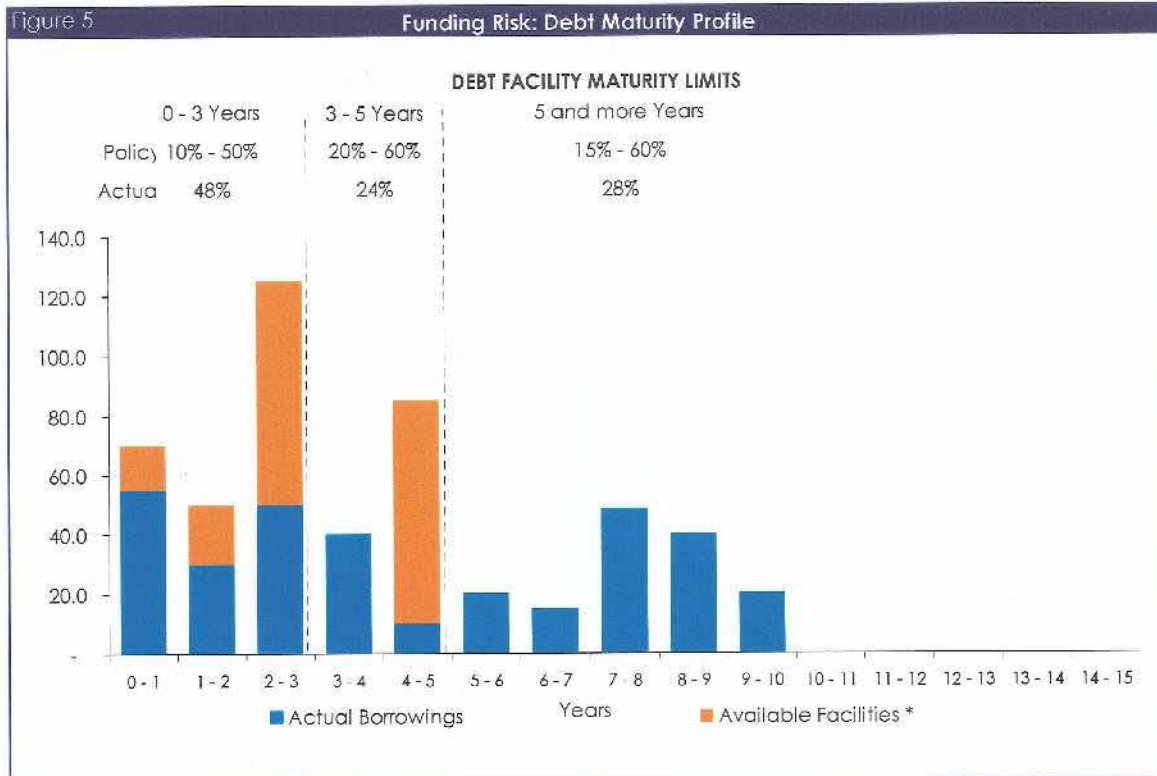
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Fixed-Floating Debt Mix



Net Interest Rate Repricing Risk Profile





* Council is in the unique position of having \$185 million committed funding facilities. The nature of these facilities may, depending on the utilisation, result in a breach of the funding maturity limit. As this facility is very much in Council's favour this is an acceptable breach of policy.

Summary of Debt Sources

Figure 6 \$ Millions

Council Approved Debt Sources	Total		
	Committed Funding Sources	Usage	Available
Bank Loans			
Short Term (uncommitted)	\$0.0	\$12.5	\$0.0
Long Term (committed)	\$200.0	\$15.0	\$172.5
Commercial Paper			
Bank Overdraft	\$1.0	\$0.0	\$1.0
Senior Bonds			
Retail	\$0.0	\$0.0	\$0.0
Wholesale	\$313.5	\$313.5	\$0.0
Other	\$0.0	\$0.0	\$0.0
TOTAL	\$514.5	\$341.0	\$173.5

The Liability Management and Investment Policy gives guideline parameter for the mix of fixed/floating interest rate management and maturity profile. From time to time the actual position may marginally be outside the recommended guideline as a result of market interest rates or the Councils' actual cash position

Notes:

Working capital borrowing is necessary due to fluctuations in the timing of operating revenue and expenditure. The working capital borrowing requirement also includes internal deficits relating to prior years. External working capital borrowing is reduced by the use of internal special funds with any surplus requirement funded by way of unsecured bank loans.

Gross Term debt is the borrowing relating to long term loan funded capital works projects. External borrowing to fund term debt is reduced by the use of internal special funds with the surplus requirement funded by way of secured or unsecured short term bank loans, fixed or floating medium or long term bonds and finance leases.

The managed debt portfolio refers to the portion of Council's total debt portfolio that is managed to reduce interest rate risk, liquidity/funding risk, counterparty risk and operational and legal risk as defined in the Liability Management and Investment Policy. The portfolio is managed on the external net term debt requirement excluding finance leases. i.e. it is net of the special funds that have been used to reduce the external term debt requirement and the sinking fund balance. Working capital is not included in the managed debt portfolio.

Special Funds are cash funds either collected through rates or vested to Council that have been 'set aside' for specific future spending. The funds are used in the interim to reduce Council's requirement to borrow externally. The fund is managed via accounting entries and a monthly interest allocation is made to the funds based on the Council's weighted average cost of borrowing for that period.

Description of Graphs:

Figure 1

Gross term debt (blue) is the actual gross term debt position of Council as defined in the notes above. The *Forecast* (orange) is the projected gross term debt level per month in the current financial year, the figures are obtained from capital works timing forecasts (provided by budget managers on a monthly basis) and the current debt maturity profile. The *Budget* (green) line represents the gross public debt as approved in the 2007/2008 Annual Plan.

Figure 2

The prior year net term debt figures (dark blue section) are obtained directly from the published Annual Reports. The Annual Plan net term debt figures (light blue section) are obtained from the published Annual Plan. The orange section is the Long Term Council Community Plan net term debt as published for 2006 - 2016.

Figure 3

The fixed (blue) and floating (orange) interest rate mix, both historic and projected, based on the 12 month rolling forecast net debt requirement. The Liability Management and Investment Policy minimum is 55% fixed and maximum 95% fixed. The positioning of the portfolio between policy minimum and policy maximum is dependent on the current and forecast financial market outlook.

Figure 4

Interest rate risk profile. Figure 4 shows, given the current fixed/floating rate mix and the debt forecast (assuming no changes to current swaps), the percentage of current fixed rate debt that will mature in future years. This enables Council to recognise and reduce significant concentrations of interest rate risk that may arise in future years. As debt forecasts change the amount of fixed cover in place may have to be adjusted to comply with the policy limits.

Figure 5

Funding and liquidity risk. Figure 5 varies from figure 4 in that it shows the actual maturity profile of current debt on issue as opposed to the profile of Councils' exposure to interest rate risk arising when debt either reprices (in the case of floating rate debt or hedges) or matures. The debt maturity profile enables Council to identify significant concentrations of maturing debt and debt facilities. Where there are significant concentrations of debt maturing, Council is at risk of not being able to re-borrow from the market at favourable rates.

Figure 6

In order to ensure Council has the ability to borrow from the market when funding is required committed funding facilities are arranged with approved debt sources. Figure 6 shows Council's committed funding sources and the current usage of these funds. In addition to the committed sources Council also uses

PAYMENTS FOR APPROVAL 9 MARCH 2008 TO 12 APRIL 2008

The following payments are reported for the period 9 March 2008 to 12 April 2008.

a) Wages and Salaries (net of tax)		3,865,495
b) Payments to ARC		9,664
c) Watercare Services Limited		2,882,988
d) Inland Revenue Department		1,467,480
e) Loan Maturities and Interest		26,342,039
f) Contract payments over \$50,000:		
Advance Pipeline Services Limited	Various Infrastructure Contracts	256,439
Alleasing New Zealand Ltd	Equipment Lease	183,146
Alliance Construction Ltd	Youth Facility Contract	764,986
Architectus Auckland	Architectural Services Contracts	198,242
Billfinger Berger Services (NZ) Ltd	Various Physical Works Contracts	87,875
Canam Construction Ltd	Various construction contracts	61,849
Civic Contractors Ltd	City Cleaning & Road Sweeping Contract	136,799
Coastline Markers Ltd	Road Marking Contracts	167,249
D & F Contracting Ltd	Various Infrastructure Contracts	160,763
D J Wood Building Contractor Ltd	Various building contracts	150,452
Datacom Systems Ltd	Information Management Support	57,691
Directions Ltd	Signage Maintenance Contract	63,080
Drake Personnel NZ Ltd	Temporary Staff	86,508
Eagle Technology Group Ltd	Information Management Support	136,377
Edgecity Builders	Various Building Projects	597,045
Electrix Ltd	Various Infrastructure Lighting Contracts	104,718
Excell Corporation Ltd	Various Physical Works Contracts	103,519
Field Drainage Specialists Ltd	Parks Civil Works Contract	224,706
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	88,972
Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	1,528,079
Genesis Energy	Power Contracts	287,744
GK Civil Ltd	Coronation Bridge Repairs	50,343
H & H Contractors	Various Physical Works Contracts	221,046
HEB Contractors	Various Physical Works Contracts	1,074,444
HMI Technologies Ltd	Transport Assets - Signage contracts	62,885
Icon Security Group Ltd	Security Contract	93,098
InterClean Liquid Waste Disposal	Wastewater Management Systems Contract	115,063
Meerkat Alert Systems	Public Alert Siren System	67,687
Murray & Buckley	Watermain Renewal Contracts	180,168
MWH New Zealand Ltd	Various Contracts	66,860
Netball Waitakere	Te Pai Netball Centre Funding	78,293
Network Construction Ltd	Various Ecowater Contracts	150,567
Nasey Contractors Ltd	Various Infrastructure Contracts	446,025
North Western Toyota	Motor Vehicle Contract	160,380
ONYX Group Ltd	Waste Collection Contract	659,149
Opus International Consultants	Various Project Management Contracts	128,001
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	721,645
Quotable Value NZ Ltd	Valuation Services Contract	54,656
Riteway Electrical Services Ltd	Electrical Maintenance Contracts	71,892
Robert Walters New Zealand Ltd	Contract Staff	60,068
Sinclair Knight Merz	Professional Services - Infrastructure	54,506
Smith & Davies Ltd	Waste Removal Contract	224,299
Smith & Davies Civil Ltd	Various infrastructure contracts	143,146
Synergine Consulting Ltd	Various Contracts	171,612
Techscape Ltd	Various Parks Maintenance Contracts	1,338,883
Telecom New Zealand Ltd	Calls & Charges	99,323
Thomas Civil Consultants Ltd	Various Professional Services Contracts	231,776
Traffic Design Group	Professional Services - Infrastructure	59,780
Traffic Engineering solutions	Professional Services - Infrastructure	64,173
Traffic Systems Ltd	Various infrastructure contracts	222,275
Transfield Services	Various infrastructure contracts	236,665
Transit New Zealand	Traffic Management Systems	119,550
Treescape Ltd	City Arboriculture Maintenance Contract	79,550
TSE Group Ltd	Various Professional Services Contracts	230,108
Underground Connections Ltd	Watermain Renewal Contracts	188,028
Vodafone NZ Ltd	Mobile Phone Contract	153,579
Waitakere Organic Centre Ltd	Composting Operations Contract	65,279
Waitakere Tag Out Trust	Graffiti Contract	127,549
Waste Management NZ Ltd	Waste Removal Contract	386,713
YMCA	Massey Facility Contract	50,825
Total contract payments over \$50,000		14,155,928

g) Other payments over \$50,000:		
Auckland City Council	Various Shared Projects	78,721
Lopdell House Gallery	Quarterly Operating Grant	98,156
Southern Cross Healthcare	Health Insurance Payroll Deductions	63,648
Waitakere Enterprise Trust Board	Quarterly Operating Grant	314,438
The Trusts Stadium	Operating Grant	281,250
Kensington Swan	Legal Services	129,619
Total other payments over \$50,000		965,832
h) Other payments under \$50,000		4,704,561
TOTAL PAYMENTS		54,193,987

Details of payments made between 9 March 2008 and 12 April 2008

Supplier	Amount	Description
A & R Family	10,146.66	Property rental
A A Consulting	6,480.00	Professional services - Change and communications
Acs Services	5,632.88	Security contracts
Acs Services	5,873.63	Security contracts
Advanced Pipeline Services Ltd	90,796.44	Physical works - EcoWater contracts
Advanced Pipeline Services Ltd	165,842.47	Physical works - EcoWater contracts
Agile (NZ) Ltd	6,589.57	Information Management support contracts
Agility Group Ltd	14,850.00	Contract staff - Information Management
Agnes Mun Tsui Lai	5,265.00	Contract staff - City Services business analyst
Air Con West Auckland	7,566.54	Waikumete Cemetery admin office air conditioning
Air New Zealand Ltd	28,923.53	Travel
Algarni Ltd	6,000.00	West Wave - Membership promotion
Algarni Ltd	6,000.00	West Wave - Membership promotion
Algarni Ltd	6,300.00	Catering - West Wave gym opening
Alleasing New Zealand Ltd	6,568.55	Information Management - equipment leasing
Alleasing New Zealand Ltd	14,770.19	Information Management - equipment leasing
Alleasing New Zealand Ltd	21,354.40	Information Management - equipment leasing
Alleasing New Zealand Ltd	21,251.74	Information Management - equipment leasing
Alleasing New Zealand Ltd	119,200.96	Information Management - equipment leasing
All Shine Cleaners	11,642.15	Property cleaning contracts
Alliance Construction Ltd	764,986.27	Physical works - Youth Facility
Allwest Plumbing Ltd	11,941.46	Various plumbing contracts
Allwest Plumbing Ltd	34,970.23	Various plumbing contracts
Ana Group Limited	11,003.00	Professional services - Asset management training
Andrew Stewart Ltd	5,915.82	Professional services - Various infrastructure contracts
Andrew Stewart Ltd	12,691.41	Professional services - Various infrastructure contracts
Andrew Stewart Ltd	20,690.78	Professional services - Various infrastructure contracts
Angela Doel	10,901.25	Professional services - Transport Assets
Ann-Marie Worth	5,414.06	Professional services - EcoWater contracts
Ann-Marie Worth	5,492.81	Professional services - EcoWater contracts
ANZ Banking group	5,000.00	Banking management fee
Aqualab (NZ) Ltd	6,259.84	Water quality testing contracts
Aqualab (NZ) Ltd	12,842.22	Water quality testing contracts
Aqualab (NZ) Ltd	21,854.93	Water quality testing contracts
Archifact Ltd	14,128.67	Professional services - New Lynn Hotel contract
Architectus Ltd	198,241.88	Professional services - New Lynn TOD contracts
Arthur D Riley & Co Ltd	6,637.50	Water meter supply contract
Ascari Partners Ltd	16,875.00	Professional services - Royal Commission contracts
Aspin Weed Control Ltd	18,235.09	Transport Assets - Roadside vegetation control
Aspin Weed Control Ltd	18,904.16	Transport Assets - Roadside vegetation control
Asset Construction Ltd	34,387.03	EcoWater physical works contracts
Auckland City Council	19,661.81	Various shared projects
Auckland City Council	29,250.00	Various shared projects
Auckland City Council	29,809.22	Various shared projects
Auckland Regional Council	9,663.75	Various resource consents
Auckland Truck Hire	26,510.06	Watermain renewal contracts
Barnabas Professional Services Ltd	13,826.86	Professional services - Various infrastructure contracts
Barnabas Professional Services Ltd	24,233.06	Professional services - Various infrastructure contracts
Bike Barn New Lynn	9,825.07	Cycle equipment - Road safety programmes
Bilfinger Berger Services (NZ) Ltd	8,416.02	Physical works - Various infrastructure contracts
Bilfinger Berger Services (NZ) Ltd	19,623.80	Physical works - Various infrastructure contracts
Bilfinger Berger Services (NZ) Ltd	59,835.04	Physical works - Various infrastructure contracts
Blake Family Trust	14,906.25	Professional services - Aquatic Centre management
Blake Family Trust	14,906.25	Professional services - Aquatic Centre management
Blakey Scott Planning Limited	5,149.26	Professional services - Resource consents
Blue Barn	26,630.69	Professional services - Infrastructure contracts
Blueprint 7 Ltd	12,525.74	Professional services - Infrastructure contracts
Boffa Miskell Ltd	9,359.85	Professional services - Infrastructure contracts
Boffa Miskell Ltd	12,552.96	Professional services - Infrastructure contracts
Bonifant & Saxby Catering Wtke Ltd	5,625.00	Various catering contracts
Bonifant & Saxby Catering Wtke Ltd	14,274.76	Various catering contracts
Bonifant & Saxby Catering Wtke Ltd	15,046.26	Various catering contracts
Bookworks	6,673.31	Library books

BP Fuel Card	37,315.56	Fuel for fleet
Brookfields (Auckland)	18,070.70	Professional services - Transport contracts
Building Research Association NZ	21,797.34	Levies - February 2008
C & C Strategic Ltd	11,809.69	Professional services - Human Resources
Camdek	7,874.57	Professional services - Water project support
Canam Construction Ltd	13,440.38	Physical works - Various construction contracts
Canam Construction Ltd	48,408.98	Physical works - Various construction contracts
CB Richard Ellis - Auckland	24,525.00	Professional services - NorSGA projects
Cengage Learning	40,000.00	Animal Welfare - Dog owner manuals
Chemical Feed Solutions Ltd	9,770.63	West Wave - Equipment purchases
Chow Hill Architects Ltd	11,671.88	Professional services - Ranui concept plan
City Certifying Consultants Ltd	35,808.89	Professional services - Building consultancy
Civic Contractors	44,185.05	Litter collection contracts
Civic Contractors	92,614.34	Litter collection contracts
Civil Construction Group Ltd	43,250.17	Physical works - EcoWater contracts
Coastline Excavators	6,730.68	Physical works - EcoWater contracts
Coastline Markers Ltd	81,947.44	Transport Assets - Road marking contracts
Coastline Markers Ltd	85,301.17	Transport Assets - Road marking contracts
Colin Zeff & Associates	6,588.79	Professional services - Tram route feasibility study
Commercial Information Systems NZ Ltd	8,593.59	Project management - Information Management
Committee For Auckland	11,250.00	Corporate membership
Common Ground Urban Design & Arch Ltd	49,969.36	Professional services - New Lynn Town Centre projects
Community Asset Management Ltd	21,979.90	Bus shelter and guardrail maintenance
Community Waitakere	9,907.90	Various Eco Water/Twin Streams contracts
Community Waitakere	14,341.37	Various Eco Water/Twin Streams contracts
Community Waitakere	22,871.11	Various Eco Water/Twin Streams contracts
Connell Wagner Ltd	9,000.00	Professional services - Infrastructure contracts
Connell Wagner Ltd	40,961.25	Professional services - Infrastructure contracts
Conspec Construction Ltd	25,669.25	Physical works - Transport Assets contracts
Corban Estate Art Centre	8,156.25	Project Twin Streams projects
Creative Spaces Ltd	11,863.13	Professional services - Community Centre design
Cresa Limited	6,750.00	Professional services - Waitakere social strategy
Cruz Consulting Ltd	21,220.20	Professional services - EcoWater infiltration contracts
Cruz Consulting Ltd	23,316.08	Professional services - EcoWater infiltration contracts
Cure Kids Ltd	5,625.00	Adventure race entry fee
Current Electrical 2000 Ltd	7,591.50	West Wave plant maintenance
D & F Contracting Ltd	72,625.26	Physical works - Various roading upgrades
D & F Contracting Ltd	88,137.82	Physical works - Various roading upgrades
D J Wood Building Contractor Ltd	17,708.28	Various building contracts
D J Wood Building Contractor Ltd	33,961.50	Various building contracts
D J Wood Building Contractor Ltd	98,782.34	Various building contracts
Darby & Helm Engineering Ltd	5,016.83	Solid Waste Transfer Station - Equipment purchases
Datacom Systems Ltd	57,690.57	Information Management - Support contracts
Datacraft (NZ) Ltd	5,027.72	Information Management - Support contracts
Datacraft (NZ) Ltd	7,732.41	Information Management - Support contracts
Datacraft (NZ) Ltd	15,584.63	Information Management - Support contracts
Datamail Ltd	7,183.59	Mailing document handling
Datamail Ltd	17,680.45	Mailing document handling
Dazzle Events	34,502.09	Professional services - Trash to Fashion
Department of Building & Housing	42,940.76	Levies - February 2008
Department of Conservation	6,100.00	Transport Assets - Land purchase for Roothing
Destin Consulting Ltd	38,837.81	Professional Services - Information Management
Directions Ltd	63,079.88	Street signage contracts
Dominic Foote	8,100.00	Professional services - HFOA advice
Dominic Foote	8,190.00	Professional services - HFOA advice
Dragan Lalovich	11,160.00	Stormwater project contribution
Drain Surgeons Ltd	7,136.24	EcoWater physical works contracts
Drake Personnel NZ Ltd	7,765.68	Temporary staff
Drake Personnel NZ Ltd	8,354.59	Temporary staff
Drake Personnel NZ Ltd	13,582.79	Temporary staff
Drake Personnel NZ Ltd	13,709.92	Temporary staff
Drake Personnel NZ Ltd	17,171.10	Temporary staff
Drake Personnel NZ Ltd	25,923.64	Temporary staff
E C Harte Ltd	11,751.41	Quality control contracts
Eagle Technology Group Ltd	62,575.47	Professional Services - Information Management
Eagle Technology Group Ltd	73,801.63	Professional Services - Information Management
Easy Products Ltd	5,365.25	Parks facilities hygiene services
Ebsco NZ Ltd	14,087.21	Library books

Eco City Challenge	10,000.00	Eco City Challenge event fee
Ecomatters Environmental Trust	28,020.75	EcoWater conservation contracts
Edgecity Builders	12,018.53	Various building contracts
Edgecity Builders	26,124.13	Various building contracts
Edgecity Builders	163,448.85	Various building contracts
Edgecity Builders	395,453.54	Various building contracts
Electionnz.Com Ltd	14,861.82	Professional services - New Lynn by-election
Electrix Ltd	104,717.99	Street lighting contracts
Emergency Planning Ltd	9,196.88	Professional services - Civil Defence recovery plan
Engineering Design Consultants Ltd	13,500.00	Professional services - Building surveys
Environmental & Earth Sciences Ltd	5,321.25	Closed landfill monitoring
Environmental Bio-Solutions of Eco	18,514.52	EcoWater wetland monitoring and maintenance pmt 2
Environmental Bio-Solutions of Eco	18,514.52	EcoWater wetland monitoring and maintenance pmt 3
Envirotech Maintenance Ltd	8,005.51	Property maintenance contracts
Eurest NZ Ltd	15,274.21	Canteen catering contracts
Excell Corporation Ltd	6,433.09	EcoWater physical works contracts
Excell Corporation Ltd	97,085.64	EcoWater physical works contracts
Fairfax Auckland Group	5,908.43	Media advertising/notices
Fatu Akelei Feu'U	9,000.00	Pacific Heritage Civic Art work
Field Drainage Specialists Ltd	224,706.30	Parks physical works contracts
Forte Career & Business Designs Ltd	10,867.50	Professional services - Strategy & Development
Forte Career & Business Designs Ltd	13,635.00	Professional services - Strategy & Development
Fuel Divine Catering	5,267.27	Various catering contracts
Fuji Xerox New Zealand Ltd	88,971.66	Photo copying supplies/contracts
Fulton Hogan Ltd - North Harbour	39,009.65	Various infrastructure physical works contracts
Fulton Hogan Ltd - North Harbour	42,468.89	Various infrastructure physical works contracts
Fulton Hogan Ltd - North Harbour	232,915.64	Various infrastructure physical works contracts
Fulton Hogan Ltd - North Harbour	1,213,684.95	Various infrastructure physical works contracts
Fumacare	5,438.48	Property sanitary contracts
Future Landscapes	15,750.00	Parks landscape planning
Genesis Energy	11,860.40	Power supply contracts
Genesis Energy	39,639.64	Power supply contracts
Genesis Energy	40,636.32	Power supply contracts
Genesis Energy	82,485.56	Power supply contracts
Genesis Energy	113,122.55	Power supply contracts
GHD Limited	11,549.25	Professional services - Street signage
Gibbons Contractors Ltd	26,881.88	EcoWater physical works contracts
Gillespie Consultants Ltd	21,791.36	Professional services - EcoWater contracts
GK Civil Limited	50,343.19	Professional services - Transport Asset contracts
Graffiti Protection Ltd	5,045.63	Graffiti protection applications
Gribble Churton Taylor Ltd	11,036.25	Professional services - Valuations
H & H Contractors Ltd	53,578.51	Various infrastructure physical works contracts
H & H Contractors Ltd	75,356.02	Various infrastructure physical works contracts
H & H Contractors Ltd	92,111.46	Various infrastructure physical works contracts
Haines N Z Ltd	11,895.11	Media advertising/notices
Haines N Z Ltd	31,347.23	Media advertising/notices
Hansen International Australasia	6,390.00	Information Management - Support contracts
Haslam Services Ltd	5,681.25	Professional services - EcoWater contracts
HEB Contractors	56,822.68	Various infrastructure physical works contracts
HEB Contractors	102,139.08	Various infrastructure physical works contracts
HEB Contractors	105,521.80	Various infrastructure physical works contracts
HEB Contractors	275,539.59	Various infrastructure physical works contracts
HEB Contractors	534,421.08	Various infrastructure physical works contracts
Hegley Acoustic Consultants	5,664.38	Professional services - Developments / consents
Hegley Acoustic Consultants	5,813.45	Professional services - Developments / consents
Henderson Methodist Church Trustees	5,625.00	Heritage fund grants
HMI Technologies Ltd	62,885.36	Transport Assets - signage
Hossein Omid Baghshomali	5,125.15	Refund building consent fee
Housing New Zealand Ltd	12,375.00	Hobsonville water options report
Hydro Analytics Ltd	9,990.00	Project staff - Information Management
iCIL Group	9,881.29	Profession services - Illegal dumping report
Icon Security Group Ltd	30,122.44	Property security contracts
Icon Security Group Ltd	30,503.73	Property security contracts
Icon Security Group Ltd	32,472.17	Property security contracts
Industrial Services Trading Trust	12,701.03	Transport Assets - Cesspit cleaning
Infrastructure NZ Ltd	21,937.36	Various infrastructure physical works contracts
Infrastructure NZ Ltd	23,124.99	Various infrastructure physical works contracts
Inland Revenue Department	711,615.04	PAYE

Inland Revenue Department	755,865.37	PAYE
InterClean Liquid Waste Disposal	55,072.88	Onsite waste management contracts
InterClean Liquid Waste Disposal	59,989.64	Onsite waste management contracts
Ivan Ujnovich Panelbeaters Ltd	10,195.32	Fleet repairs
Jade Software Corporation (NZ) Ltd	10,478.32	Payroll systems support contracts
Jade Software Corporation (NZ) Ltd	10,988.00	Payroll systems support contracts
Jasol New Zealand	5,083.14	West Wave - Chemical purchases
Jason Richard Hall	5,040.00	Sculpture - Great North Rd. bridge
Jeff Booth Consulting Ltd	10,935.00	EcoWater - Infoworks development and support
Jeff Booth Consulting Ltd	12,656.25	EcoWater - Infoworks development and support
Joel Peter Surridge	5,601.59	Refund of overpayment
Kaahu Communications Ltd	20,339.44	Professional services - Te Taumata Runanga review
Kea Consultants Ltd	7,495.76	Professional services - Infrastructure contracts
Kea Consultants Ltd	27,066.15	Professional services - Infrastructure contracts
Kennedy Furniture Ltd	12,528.60	Various office furniture contracts
Kensington Swan (Auckland)	6,258.38	Legal services
Kensington Swan (Auckland)	36,400.56	Legal services
Kensington Swan (Auckland)	86,960.55	Legal services
Kids 4 Drama	6,663.46	Production development - Project Twin Streams
Kone Elevators Pty Ltd	9,313.88	Escalator maintenance
Land Information New Zealand	15,022.71	Professional services - Valuation contracts
Lineset Design & Print Ltd	24,858.04	Various printing contracts
Link IT Group	6,439.22	Information Management - Support contracts
Link IT Group	8,630.16	Information Management - Support contracts
Link IT Group	11,743.60	Information Management - Support contracts
Local Government New Zealand	7,335.00	Contribution to work programme
Lopdell House Gallery	98,156.25	Quarterly funding
Madison Recruitment Management	6,722.37	Contract staff
Madison Recruitment Management	7,024.33	Contract staff
Madison Recruitment Management	7,316.19	Contract staff
Madison Recruitment Management	7,923.23	Contract staff
Madison Recruitment Management	8,914.45	Contract staff
Maggie Lawton	15,187.50	Professional services - Three Waters demand management
Manukau City Council	5,000.00	Contribution to regional radio advertising
Mark Abbott Consulting Ltd	23,062.50	Professional services - BCAA consultancy
Marsa Consultancy Ltd	11,605.26	EcoWater - Telemetry systems maintenance/development
Marsa Consultancy Ltd	15,825.13	EcoWater - Telemetry systems maintenance/development
Matthew Casey Barrister	11,839.13	Legal services
Matthew Casey Barrister	17,962.51	Legal services
Maunsell Ltd	31,500.00	Professional services - Transport Assets
McCormick Rankin Cagney	25,515.00	Professional services - Strategic parking advice
Medial Associates	5,134.55	Professional services - Waitakere City History project
Meerkat Alert Systems Ltd	67,687.19	Public alert siren system
Megan Courtney	18,135.00	Professional services - Strategy & Development
Megan Eichelsheim Consulting	6,750.00	Contract staff - Information Management
Mercer (NZ) Ltd	5,287.50	Professional services - Human Resources
Metro Construction Limited	27,158.70	Parks physical works contracts
Michael John Simpson	8,808.75	Professional services - Transport Assets
Michael Weston	9,675.00	Leading Artist - Henderson Youth Facility
Mini-Fuels & Oils Ltd	6,457.47	Solid Waste Management - Plant fuel supplies
Ministry of Justice Payment	6,420.00	Share of infringement notices
Ministry of Justice Payment	12,300.00	Share of infringement notices
Ministry of Justice Payment	25,170.00	Share of infringement notices
Mosa Gallax	17,343.75	Property rental - Vehicle Testing Station
Munro Church Communications Ltd	5,625.00	Parliamentary monitoring service
Murray & Buckley Contract	56,649.38	EcoWater physical works contracts
Murray & Buckley Contract	123,518.42	EcoWater physical works contracts
MWH New Zealand Ltd	66,859.58	Professional services - Infrastructure contracts
NZ Public Service Association	5,103.20	Union fees deductions
NZ Sponsorship Agency	13,280.63	Contribution/sponsorship - Northern Mystics
Nasey Contractors Ltd	46,767.08	Various infrastructure physical works contracts
Nasey Contractors Ltd	187,876.46	Various infrastructure physical works contracts
Nasey Contractors Ltd	211,381.34	Various infrastructure physical works contracts
National Provident Fund	18,178.60	Superannuation deductions
Netball Waitakere	78,293.24	Funding for new facility
Network Construction Ltd	150,566.70	Various EcoWater physical works contracts
Network Visuals Ltd	5,869.03	Event promotion material
New Zealand Grinding Company Ltd	22,026.09	Transport Assets - Footpath grinding