

	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

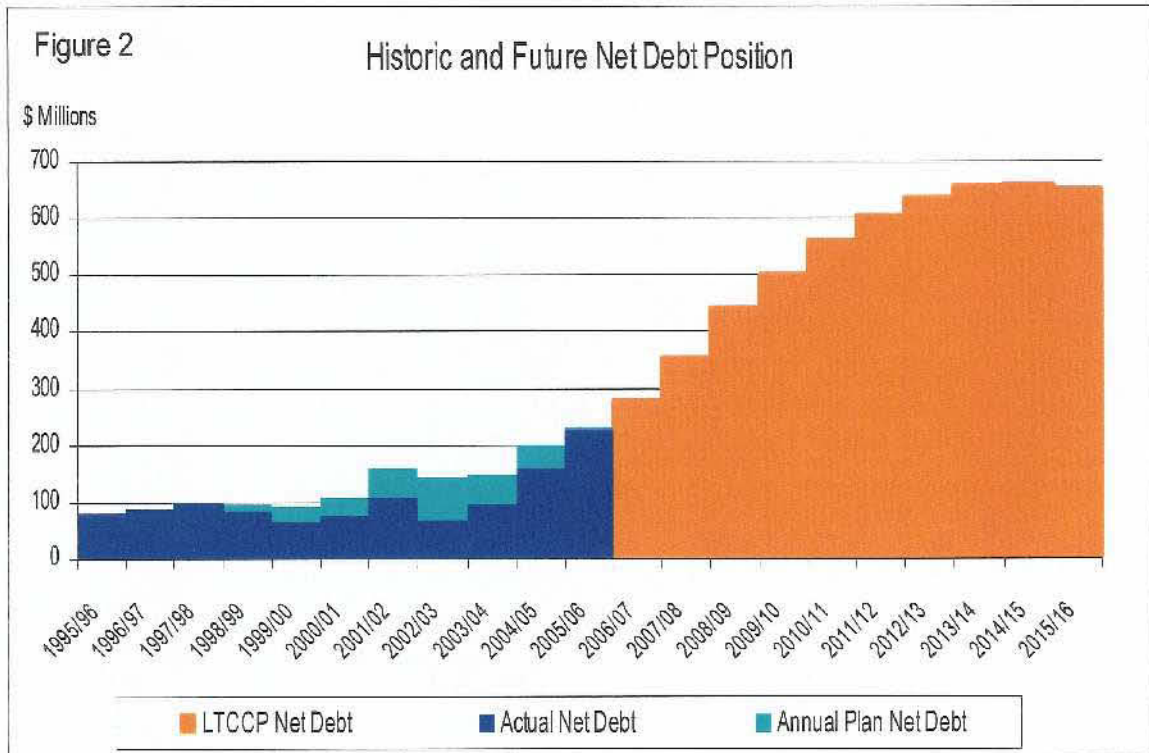
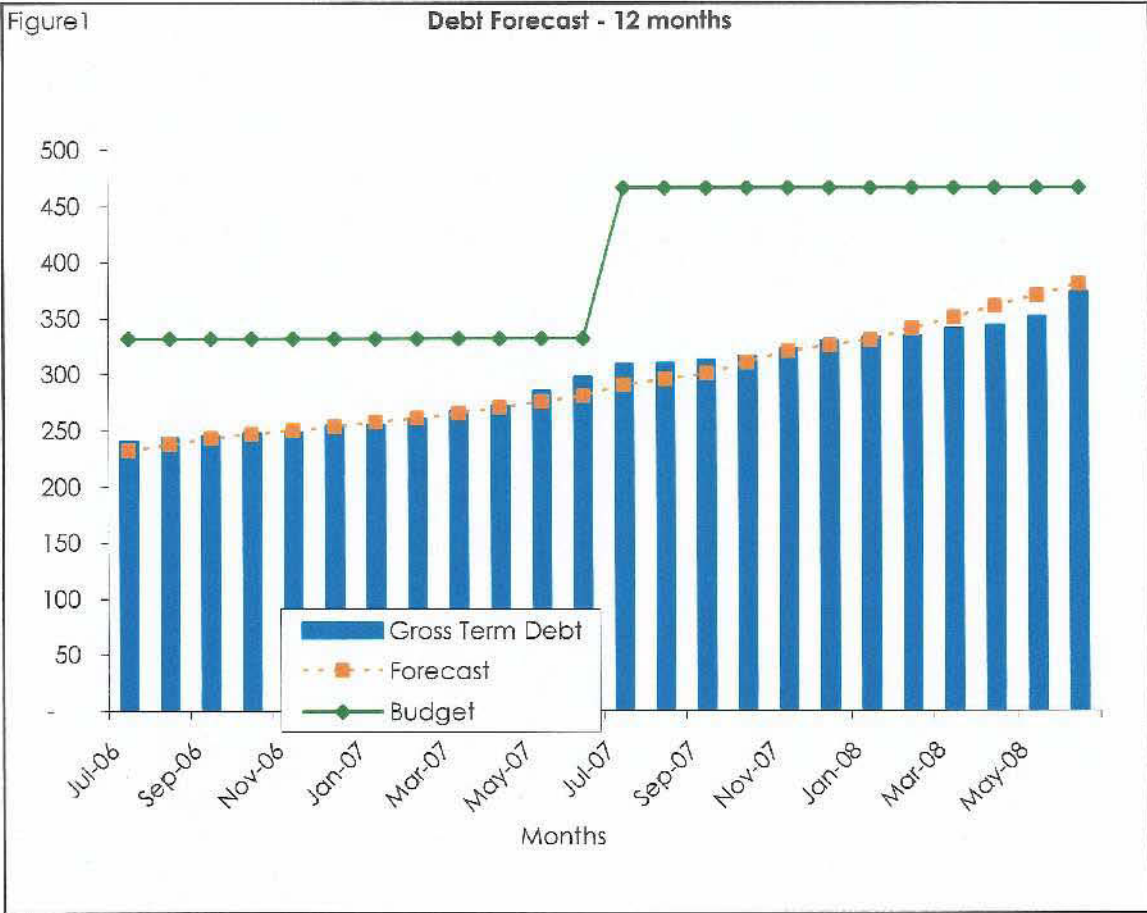
	Estimated (\$000's)	Estimated (\$000's)	
<i>Term debt position at 30 June 2008</i>	TERM DEBT PORTFOLIO		
	Term debt borrowed externally	373,525	351,525
	Special funds (used to reduce Council's external borrowing)	0	0
	Gross term debt	373,525	351,525
	Total Sinking Fund Commissioner assets	-	
	Net term debt	373,525	351,525

<i>Term debt - source of funds at 30 June 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)	60,000	35,000
	Unsecured bank loans / (investments)	0	3,000
	External borrowing	373,525	351,525
	Special funds (used to reduce Council's external borrowing)	0	0
	Gross term debt requirement	373,525	351,525

	(\$000's)	(\$000's)	
<i>Working capital borrowing at 30 June 2008</i>	WORKING CAPITAL		
	Unsecured bank loans / (investments)	-	-
	Special funds (used to reduce Council's external borrowing)	20,859	20,859
	Council working capital borrowing requirement	20,859	20,859

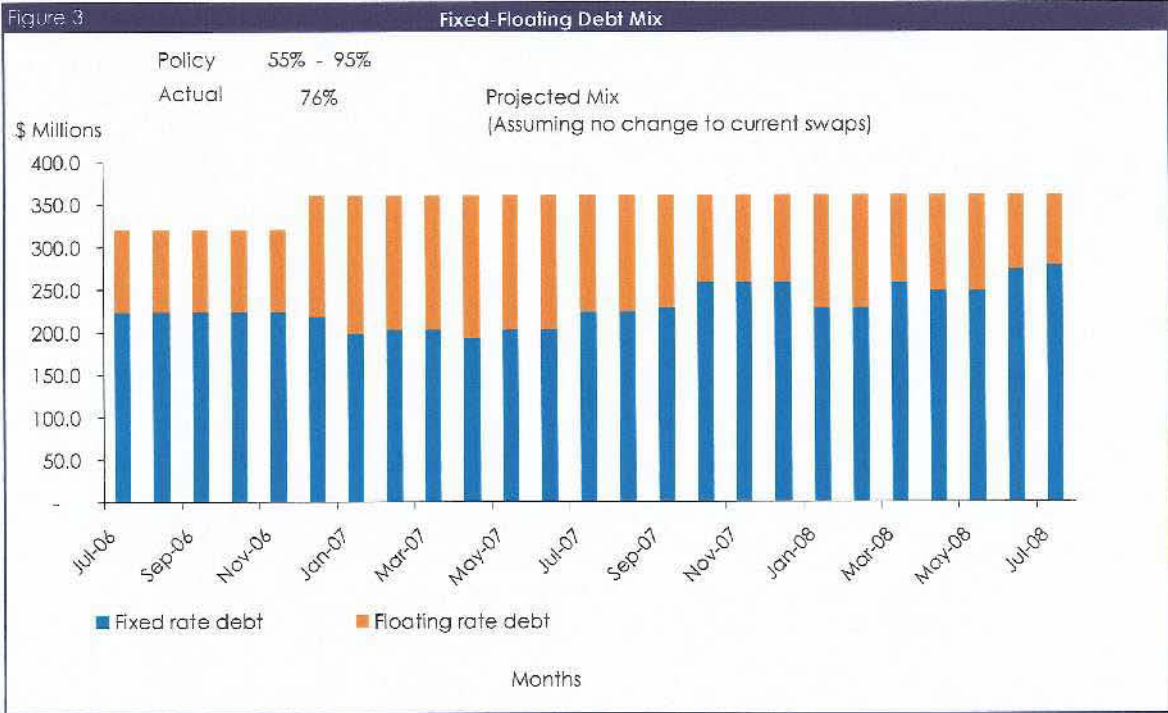
	(\$000's)	(\$000's)
<i>Cash investments held 30 June 2008</i>	CASH INVESTMENTS	
	Other Cash Investments	-
	Total cash investments	-

Debt Forecast

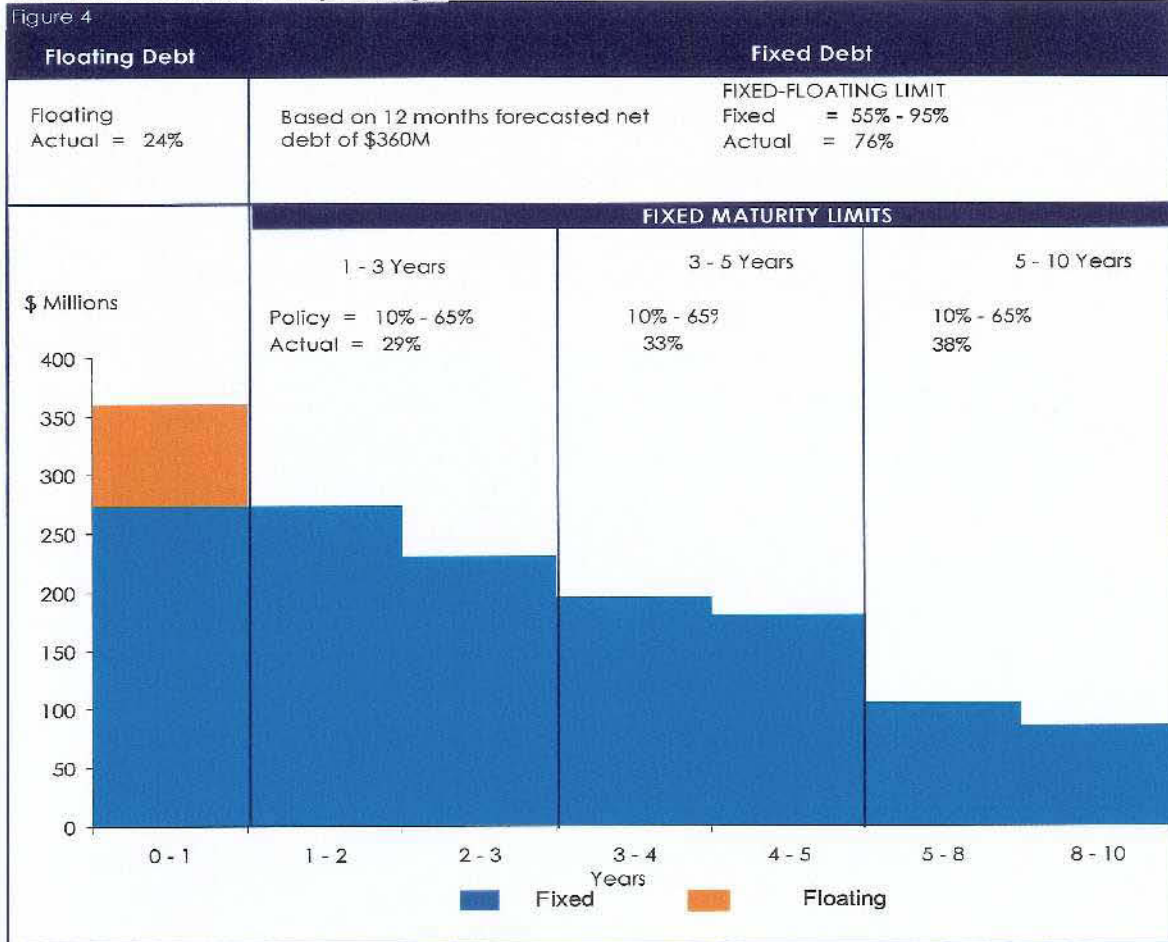


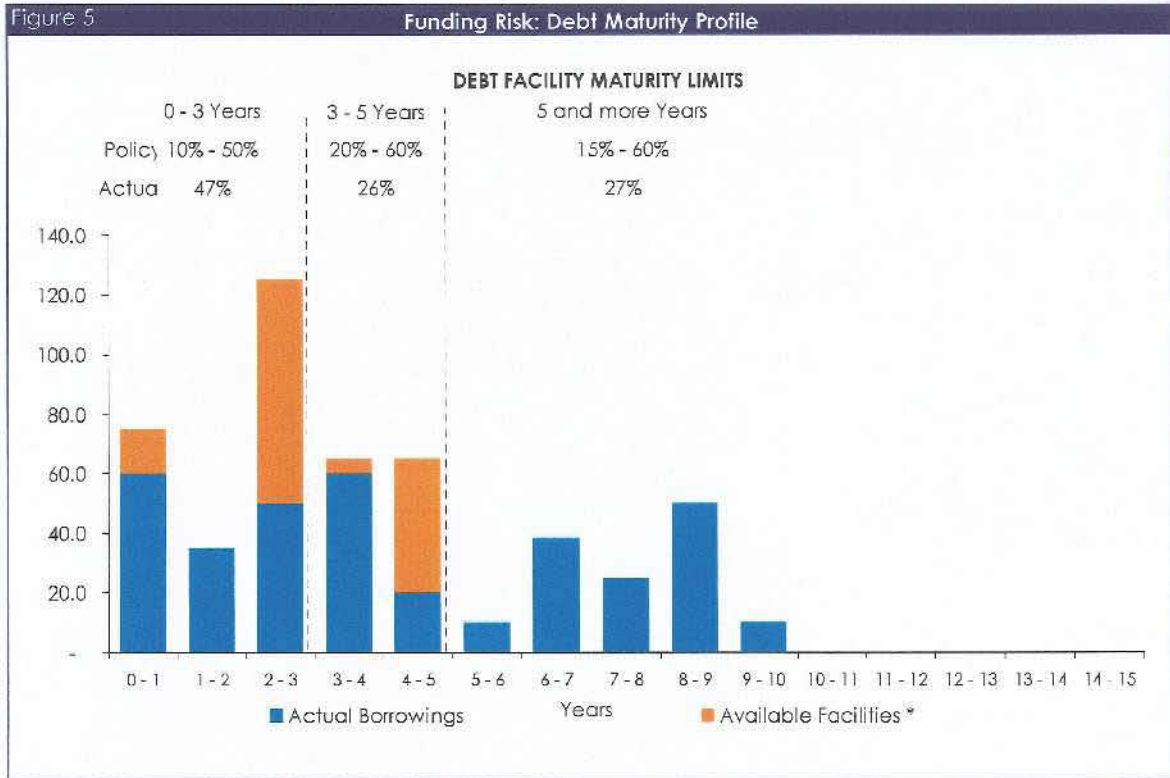
A2

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	\$0.0	\$0.0
Long Term (committed)	\$200.0	\$60.0	\$140.0
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	\$373.5	\$141.0

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.

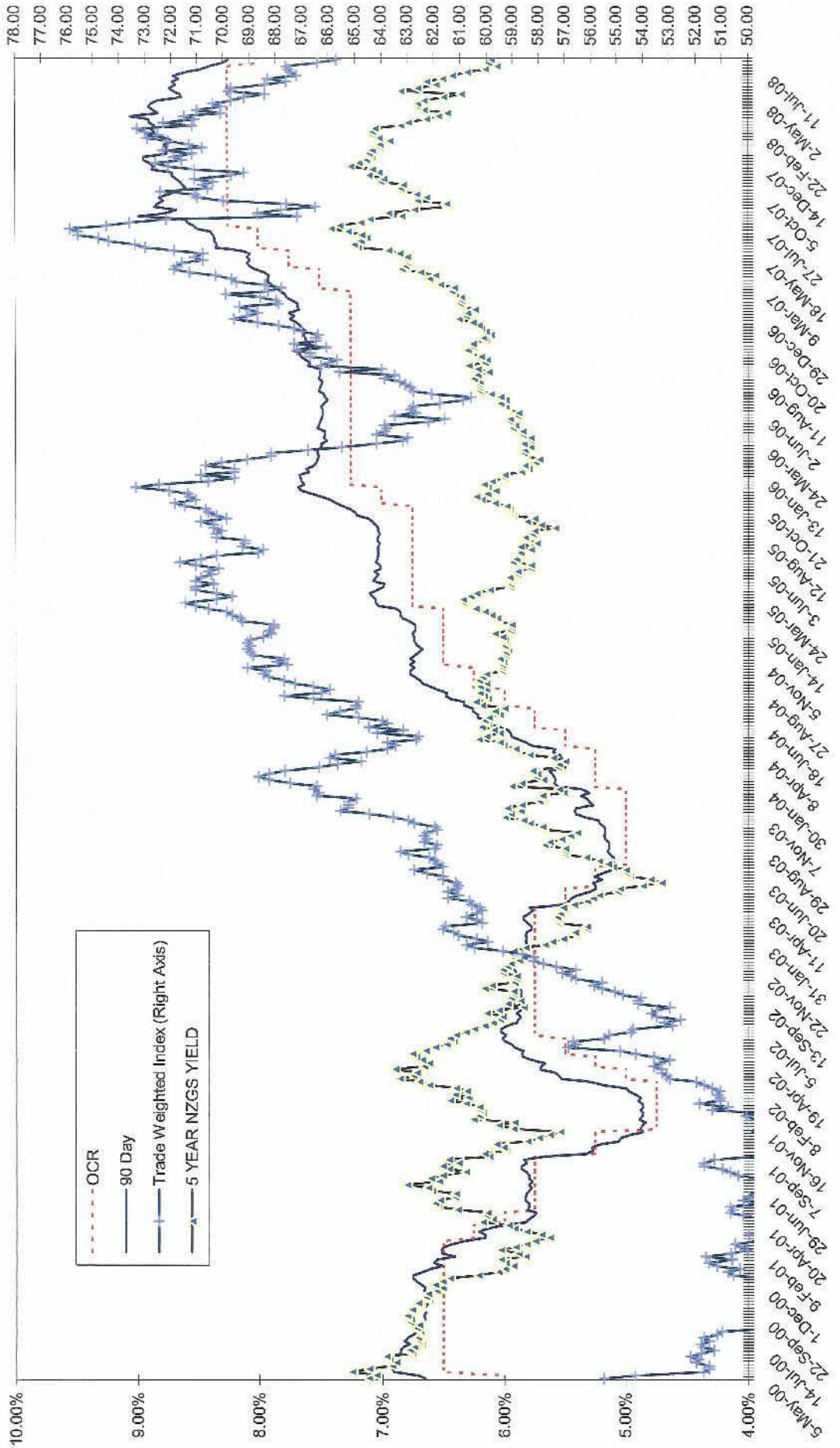
Figure 5

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 uncommitted lines of funding as seen in short term bank loans and bonds. Uncommitted funding is at times less expensive than committed funding, however its availability is not guaranteed.

Wholesale Market Interest Rates and the Trade Weighted Index



AG

PAYMENTS FOR APPROVAL 15 JUNE 2008 TO 12 JULY 2008

The following payments are reported for the period 15 June 2008 to 12 July 2008

a) Wages and Salaries (net of tax)		3,530,002
b) Auckland Regional Council		106,832
c) Watercare Services Ltd		4,128,907
d) Inland Revenue Department		3,567,510
e) Loan Maturities and Interest		42,531,582
f) Contract payments over \$50,000:		
Adcorp Marketing Communications	Media advertisement/notices placements	84,798
Advance Pipeline Services Limited	Various Physical Works Contracts	158,299
Alleasing New Zealand Ltd	Equipment Lease	168,376
Alliance Construction Ltd	Youth Facility Contract	412,428
Andrew Stewart Ltd	Various Physical Works Contracts	61,856
Architectus Auckland	Architectural Services Contracts	127,266
ARRB Group	Various Professional Services Contracts	80,350
Asset Construction Ltd	Various Physical Works Contracts	61,458
Beca Infrastructure Ltd	Various Professional Services Contracts	68,328
Bilfinger Berger Services (NZ) Ltd	Various Physical Works Contracts	130,124
Blue Barn	Various Infrastructure Professional Services Contracts	81,472
Civic Contractors Ltd	City Cleaning & Road Sweeping Contract	232,599
CKL Surveys Ltd	Various Professional Services Contracts	67,921
Coast Digger Services Ltd	Various Physical Works Contracts	163,600
Coastline Excavators Ltd	Various Physical Works Contracts	67,941
Coastline Markers Ltd	Road Marking Contracts	129,767
Community Asset Management Ltd	Various Physical Works Contracts	72,296
Connell Wagner Ltd	Various Infrastructure Professional Services Contracts	114,858
Conspec Construction Ltd	Various Physical Works Contracts	53,835
Contract Landscapes Ltd	Various Physical Works Contracts	86,800
D & F Contracting Ltd	Various Physical Works Contracts	106,265
Datacom Systems Ltd	Information Management Support	100,043
Department of Building & Housing	BtA Levies	74,663
Drake Personnel NZ Ltd	Temporary Staff	79,709
Eagle Technology Group Ltd	Information Management Support	111,763
Ecomatters Environment Trust	Various Ecowater Contracts	123,031
Edgecity Builders	Various Building Projects	131,746
Effective Building Solutions Ltd	Various Building Projects	71,604
Electricx Ltd	Various infrastructure Lighting Contracts	265,834
Excell Corporation Ltd	Various Physical Works Contracts	81,198
Fel Group Ltd	Supply of Litter Bins	65,599
Field Drainage Specialists Ltd	Various Physical Works Contracts	294,522
Fletcher Construction Ltd	Various Physical Works Contracts	162,993
Forte Project Management Ltd	Various Professional Services Contracts	307,332
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	176,078
Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	1,124,718
Genesis Energy	Power Supply Contracts	347,852
Gibbons Contractors Ltd	Retaining Walls / Slip Repairs	59,459
GK Civil Ltd	Coronation Bridge Repairs	186,762
H & H Contractors	Various Physical Works Contracts	165,475
HEB Contractors	Various Physical Works Contracts	926,841
Icon Security Group Ltd	Security Contract	51,384
Infor Global Solutions	Information Management Support Contracts	337,965
Infrastructure NZ Ltd	Various Physical Works Contracts	162,313
Interclean Liquid Waste Disposal	Wastewater Management Systems Contract	93,316
JB Contractors Ltd	Various Physical Works Contracts	213,660
KOTR	Various Physical Works Contracts	131,316
Marsa Consultancy Ltd	Telemetry Station Contracts	125,462
Maunsell Limited	Parks Asset Contract	184,359
Metro Construction Ltd	Various Physical Works Contracts	146,911
Murray & Buckley	Various Physical Works Contracts	104,106
MWH New Zealand Ltd	Various Professional Services Contracts	60,893
Nasey Contractors Ltd	Various Physical Works Contracts	198,208
Network Construction Ltd	Various Physical Works Contracts	50,092
NZ Mutual Liability Riskpool	Membership Renewal and contributions	73,125
NZ Police	Transport Act Infringements	87,515
ONYX Group Ltd	Waste Collection Contract	346,700
Opus International Consultants	Various Project Management Contracts	65,893
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	654,380

Quotable Value NZ Ltd	Valuation Services Contract	60,564
Smith & Davies Ltd	Waste Removal Contract	92,685
Softsource Ltd	Information Management Support/Equipment	100,861
Sureway Civil Ltd	Various Physical Works Contracts	110,238
Synergine Consulting Ltd	Various Professional Services Contracts	145,799
Techscape Ltd	Various Parks Maintenance Contracts	1,853,438
Telecom New Zealand Ltd	Calls & Charges	103,294
Thomas Civil Consultants Ltd	Various Professional Services Contracts	85,598
Traffic Systems Ltd	Various Physical Works Contracts	269,884
Transfield Services	Various Physical Works Contracts	143,527
Transit New Zealand	Traffic Management Systems	57,209
Treescape Ltd	City Arboriculture Maintenance Contract	106,043
TSE Group Ltd	Various Professional Services Contracts	61,448
Underground Connections Ltd	Various Physical Works Contracts	54,845
United Networks	Power Charges	160,597
URS New Zealand Ltd	Various Professional Services Contracts	103,521
Waitakere Arts & Cultural Trust	Quarterly Operating Grant	91,406
Waitakere Properties Ltd	Various Professional Services Contracts	90,880
Waste Management NZ Ltd	Waste Removal Contract	336,317
Wastec Ltd	Various Physical Works Contracts	52,379
Winston Jacob Ltd	Various Physical Works Contracts	64,650
Total contract payments over \$50,000		14,620,639
g) Other payments over \$50,000:		
Auckland War Memorial Museum	Annual Levy	2,253,638
Citizens Advice Bureau	Programme Funding	63,749
Keep Waitakere Beautiful	Programme Funding	74,813
Kensington Swan	Legal Services	64,457
Ministry of Justice	Share of Infringement Notices	61,860
MOTAT	Annual Levy	857,914
Total other payments over \$50,000		3,376,431
h) Other payments under \$50,000		5,467,386
TOTAL PAYMENTS		77,329,289

Details of payments made between 15 June 2008 and 12 July 2008

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
80-20 Options NZ Ltd	12,947.34	Professional services - Infrastructure contracts
A&R Family Trust	10,146.66	Rental of premises
ACS Services	6,032.81	Property cleaning contracts
Adcorp Marketing Communications	23,720.50	Media advertisement/notices placements
Adcorp Marketing Communications	61,077.12	Media advertisement/notices placements
Advanced Pipeline Services Ltd	28,248.75	EcoWater physical works contracts
Advanced Pipeline Services Ltd	52,017.19	EcoWater physical works contracts
Advanced Pipeline Services Ltd	78,032.92	EcoWater physical works contracts
Advantage Door Services	7,573.79	Various automatic door maintenance contracts
Agile NZ Ltd	29,654.43	Information Management support contracts
Air New Zealand Ltd	31,955.83	Travel
Alert Taxis Ltd	5,727.66	Travel
All Shine Cleaners	11,610.94	Property cleaning contracts
Alleasing New Zealand Ltd	6,568.55	Information Management - Equipment leasing
Alleasing New Zealand Ltd	21,251.74	Information Management - Equipment leasing
Alleasing New Zealand Ltd	21,354.40	Information Management - Equipment leasing
Alleasing New Zealand Ltd	119,200.96	Information Management - Equipment leasing
Alliance Construction Ltd	412,428.45	Youth facility construction contract
Allied Pickfords	12,652.88	Moving services contracts
Allied Work Force (1988) Ltd	5,649.46	Various contract labour assignments
Allwest Plumbing Ltd	18,770.38	Various plumbing maintenance contracts
Ana Group Ltd	7,763.20	Professional services - Infrastructure contracts
Ana Group Ltd	27,223.20	Professional services - Infrastructure contracts
Andre Michael Vos	5,000.00	Bond refund
Andrew Stewart Ltd	16,762.34	Professional services - Infrastructure contracts
Andrew Stewart Ltd	21,496.65	Professional services - Infrastructure contracts
Andrew Stewart Ltd	23,597.44	Professional services - Infrastructure contracts
Angela Doel	10,951.88	Professional services - Infrastructure contracts
Angela Doel	12,369.38	Professional services - Infrastructure contracts
Ann Maria Farac	16,000.00	Refund of Mausoleum deposit
Apn Outdoor Ltd	7,931.25	Outdoor media signage
Aqualab NZ Ltd	16,637.97	Water quality testing contracts
Architectus Ltd	127,265.63	Professional services - New Lynn TOD projects
ARRB Group Ltd	35,520.00	Professional services - Town Centre parking plans
ARRB Group Ltd	44,830.00	Professional services - Town Centre parking plans
Asset Construction Ltd	61,457.80	EcoWater physical works contracts
Atlas Communications & Media	6,561.56	Professional services - Project Twin Streams
Atlas Communications & Media	12,825.00	Professional services - Project Twin Streams
Auckland Museum	2,253,638.25	2008/2009 levy
Auckland Regional Council	6,000.00	Various bonds and consents
Auckland Regional Council	7,355.00	Various bonds and consents
Auckland Regional Council	13,552.87	Various bonds and consents
Auckland Regional Council	14,631.80	Various bonds and consents
Auckland Regional Council	65,292.15	Various bonds and consents
Auckland Regional Transport Authority	8,732.25	Professional services - Regional bike use monitoring
Audit New Zealand	12,661.88	Professional audit contracts
Australasia Blue Ltd	20,250.00	West Wave membership packs
Automated Solutions Ltd	22,731.76	Parking barrier arm maintenance
AWT New Zealand Ltd	5,450.91	Professional services - EcoWater contracts
Baker & Taylor	22,665.29	Library books
Barnabas Professional Services Ltd	22,894.44	Professional services - Parks contracts
Beca Infrastructure Ltd	25,248.55	Professional services - Infrastructure contracts
Beca Infrastructure Ltd	43,079.07	Professional services - Infrastructure contracts
Bilfinger Berger Services NZ Ltd	49,919.73	Various infrastructure maintenance contracts
Bilfinger Berger Services NZ Ltd	80,203.94	Various infrastructure maintenance contracts
Blake Family Trust	14,906.25	Aquatic Centre management contract
Blue Barn	81,471.66	Professional services - Infrastructure contracts
Blue Fitness Ltd	33,744.38	Aquatic Centre equipment purchase contracts
Blueprint 7 Ltd	5,859.73	Professional services - Infrastructure contracts
Boffa Miskell Ltd	6,185.22	Professional services - Infrastructure contracts
Boffa Miskell Ltd	26,737.88	Professional services - Infrastructure contracts
Bookworks	10,719.40	Library books

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
BP Oil New Zealand	46,313.20	Fleet fuel
Brave Design Ltd	18,302.63	Various signage contracts
Brookfields (Auckland)	5,551.20	Professional services - Transport Assets, legal
Building Research Association NZ	17,549.26	May 2008 levy
Building Research Association NZ	20,350.97	June 2008 levy
Business & Economic Research Ltd	5,062.50	Professional services - Strategic advice/data
C&C Strategic Ltd	9,981.57	Professional services - Human Resources
Camdek	6,546.34	Professional services - Infrastructure contracts
Canam Construction Ltd	5,000.00	Bond refund
Canterbury Corp & Teamwear Apparel	8,156.26	West Wave - Protective clothing
Canterbury Corp & Teamwear Apparel	8,506.41	West Wave - Protective clothing
Cato Bolam Consultants Ltd	5,625.00	Professional services - Topographical survey
CB Richard Ellis - Auckland	11,250.00	Professional services - Economical analysis
Cellular Specialists Ltd	5,014.75	Cellphone installation contracts
Citizens Advice Bureau - Waitakere	63,749.25	Funding - July/August 2008
City Certifying Consultants Ltd	21,017.86	Professional services - Consent processing
Civic Contractors	43,146.01	Various City litter contracts
Civic Contractors	53,176.76	Various City litter contracts
Civic Contractors	136,276.71	Various City litter contracts
CKL Surveys Ltd	6,462.75	Professional services - Property survey contracts
CKL Surveys Ltd	61,458.65	Professional services - Property survey contracts
Clive Richard Preston-Thomas	5,758.75	Contract staff - Various infrastructure projects
Coast Digger Services	163,599.85	EcoWater physical works contracts
Coastline Excavators	10,702.91	EcoWater physical works contracts
Coastline Excavators	57,238.37	EcoWater physical works contracts
Coastline Markers Ltd	64,642.41	Transport Assets physical works contracts
Coastline Markers Ltd	65,125.05	Transport Assets physical works contracts
Commercial Information Systems Ltd	14,411.25	Information Management support contracts
Common Ground Urban Design & Arch. Ltd	5,066.44	Professional services - New Lynn TOD contracts.
Community Asset Management Ltd	31,267.05	Bus shelter and guardrail maintenance
Community Asset Management Ltd	41,028.95	Bus shelter and guardrail maintenance
Community Waitakere	8,177.50	Reimburse resource application charges
Community Waitakere	8,254.47	Projects funding
Computer Lounge	5,118.75	Information Management - Equipment purchase
Connell Wagner Ltd	8,893.13	Professional services - Infrastructure contracts
Connell Wagner Ltd	47,262.64	Professional services - Infrastructure contracts
Connell Wagner Ltd	58,701.94	Professional services - Infrastructure contracts
Conspec Construction Ltd	53,834.63	Transport Assets physical works contracts
Contract Landscapes Ltd	86,799.68	EcoWater physical works contracts
Copper Optic Solutions Ltd	5,371.88	Information Management Support contracts
Corban Estate Art Centre	8,156.25	Programme funding
Covekinloch Consulting Ltd	7,200.56	Professional services - Infrastructure contracts
Covekinloch Consulting Ltd	9,510.47	Professional services - Infrastructure contracts
Cresa Ltd	10,575.00	Professional services - Strategic advice
Crown Worldwide NZ Ltd	7,351.34	Archives storage and retrieval
Cruz Consulting Ltd	23,110.43	Professional services - Infrastructure contracts
Cruz Consulting Ltd	23,588.55	Professional services - Infrastructure contracts
CTAM Ltd	5,923.13	Professional services - City Development contracts
Current Electrical 2000 Ltd	9,050.04	Various electrical maintenance contracts
D&F Contracting Ltd	46,375.62	Parks physical works contracts
D&F Contracting Ltd	59,889.38	Parks physical works contracts
DJ Wood Building Contractor Ltd	23,223.38	Various property maintenance contracts
Daniel Blanshard	5,625.00	Supply of art works
Darroch Valuations	5,625.00	Professional services - valuations
Darroch Valuations	5,934.37	Professional services - valuations
Darroch Valuations	8,381.25	Professional services - valuations
Data Traffic	17,212.50	Professional services - Transport Assets
Datacom Systems Ltd	100,042.98	Contract staff - Information Management
Datacraft NZ Ltd	5,028.23	Professional services - Information Management
Datamail Ltd	20,603.70	Various mail out contracts
Deeco Services Ltd	7,233.36	EcoWater - Equipment purchase
Deloitte	28,142.97	Information Management support contracts
Department of Building & Housing	34,572.04	May 2008 levy
Department of Building & Housing	40,091.41	June 2008 levy
Detection Services	12,311.30	Eco Water leak detection contracts

A10

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Dominic Foote	8,100.00	Professional services - Strategic housing advice
Dominic Foote	8,325.00	Professional services - Strategic housing advice
Don Oliver Fitness Equipment	17,095.95	West Wave equipment purchase
Downer EDI Works Ltd	8,183.43	Transport Assets physical works contracts
Downer EDI Works Ltd	39,865.27	Transport Assets physical works contracts
Drake Personnel NZ Ltd	5,554.64	Temporary staff
Drake Personnel NZ Ltd	11,352.68	Temporary staff
Drake Personnel NZ Ltd	13,303.58	Temporary staff
Drake Personnel NZ Ltd	18,360.20	Temporary staff
Drake Personnel NZ Ltd	31,137.98	Temporary staff
Drapemaster Interiors Ltd	11,722.80	Titirangi Wall Memorial contract
Duffill Watts & King Ltd	6,238.80	Professional services - Parks contracts
Eagle Technology Group Ltd	111,763.33	Information Management support contracts
Easy Products Ltd	9,636.88	West Wave chemical cleaning products supply
Ecomatters Environmental Trust	9,610.88	Project Twin Streams contracts
Ecomatters Environmental Trust	12,323.75	Various water/energy audit programmes
Ecomatters Environmental Trust	33,595.88	Various water/energy audit programmes
Ecomatters Environmental Trust	67,500.00	Programme funding - Sustainable homes
Edgecity Builders	5,632.74	Various building contracts
Edgecity Builders	6,265.50	Various building contracts
Edgecity Builders	119,847.45	Various building contracts
Effective Building Solutions Ltd	32,062.50	Wishire Village contracts
Effective Building Solutions Ltd	39,541.61	Wishire Village contracts
Electrix Ltd	60,179.27	Street lighting maintenance contracts
Electrix Ltd	205,655.11	Street lighting maintenance contracts
Engineering Design Consultants Ltd	7,312.50	Professional services - Earthquake prone building survey
Entertainment Works	9,000.00	Professional services - Jam Out West youth event
Envirostate	5,625.00	Professional services - Strategic advice
Envision New Zealand Ltd	5,407.90	Professional services - Waste bill report
Eurest NZ Ltd	20,165.67	Catering contracts
Excell Corporation Ltd	20,395.64	EcoWater physical works contracts
Excell Corporation Ltd	60,802.27	EcoWater physical works contracts
Fairfax Auckland Group	16,090.76	Media notices/advertising
Fatu Akelei Feu'u	9,000.00	Professional services - Provision of art work
Fel Group Ltd	65,598.75	Supply of litter bins contract
Field Drainage Specialists Ltd	294,521.66	Parks physical works contracts
First National Real Estate	11,250.00	Professional services - Commission
Fistonich Building Removals Ltd	5,000.00	Bond refund
Fistonich Building Removals Ltd	19,687.50	Eco Water contracts - Demolition of house
Fletcher Construction Co Ltd	162,993.12	Eco Water physical works contracts
Fort Project Management Ltd	307,332.23	Professional services - Infrastructure contracts
Forte Career & Business Designs Ltd	8,640.00	Professional services - Strategic policy advice
Forward Learning NZ Ltd	7,776.00	Libraries - Online subscription
Freeman Associates Ltd	11,340.00	Professional services - Strategic advice
Friends of the Whau Inc	6,798.95	Programme funding
Fuji Xerox New Zealand Ltd	82,127.32	Photocopy supply contracts
Fuji Xerox New Zealand Ltd	93,950.98	Photocopy supply contracts
Fulton Hogan Ltd - North Harbour	27,798.32	Transport Assets physical works contracts
Fulton Hogan Ltd - North Harbour	243,825.91	EcoWater physical works contracts
Fulton Hogan Ltd - North Harbour	853,093.89	Transport Assets physical works contracts
Fumacare	5,620.56	Property hygiene services
Gallax Holdings Ltd	17,343.75	Rental of premises
Genesis Energy	13,967.74	Power supply contracts
Genesis Energy	37,923.75	Power supply contracts
Genesis Energy	134,693.07	Power supply contracts
Genesis Energy	161,267.15	Power supply contracts
GHD Ltd	36,887.62	Professional services - Resource consents
Gibbons Contractors Ltd	15,896.25	Transport Assets physical works contracts
Gibbons Contractors Ltd	43,562.81	Transport Assets physical works contracts
Gillespie Consultants Ltd	46,183.28	Professional services - Eco Water contracts
GK Civil Ltd	22,996.77	Transport Assets physical works contracts
GK Civil Ltd	163,765.60	Transport Assets physical works contracts
Grasslands Ranui	8,527.90	Solid Waste Transfer Station - Equipment purchase
Great Kauri Co Ltd	24,949.67	Herald Island Toilets contract
Green Bay High School	15,030.51	Project funding

All

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Greenscene Ltd	5,930.67	Professional services - Aboricultural contracts
GTR	37,366.88	Eco Water physical works contracts
H&H Contractors Ltd	12,334.56	Various infrastructure physical works contracts
H&H Contractors Ltd	16,190.87	Various infrastructure physical works contracts
H&H Contractors Ltd	136,949.86	Various infrastructure physical works contracts
Harrison Grierson Consultants Ltd	10,091.25	Professional services - Infrastructure contracts
Harrison Grierson Consultants Ltd	16,649.82	Professional services - infrastructure contracts
Harry Bhana & Associates Ltd	8,606.25	Professional services - Consent processing
Haslam Services Ltd	6,215.63	Professional services - Eco Water contracts
Hays Personnel Services Pty Ltd	9,399.38	Staff recruitment services
HEB Contractors Ltd	27,934.09	Various infrastructure physical works contracts
HEB Contractors Ltd	84,705.30	Various infrastructure physical works contracts
HEB Contractors Ltd	211,418.33	Various infrastructure physical works contracts
HEB Contractors Ltd	545,514.56	Various infrastructure physical works contracts
HEB Contractors Ltd	57,268.86	Various infrastructure physical works contracts
Helio Design Limited	26,212.98	Various printing contracts
Henderson High School	22,700.00	Project funding
Hoani Waititi Marae Trust	5,625.00	Programme funding - Waste minimisation initiatives
Hoani Waititi Marae Trust	18,374.49	Electrical upgrades and drainage repairs
Howard-Smith & Co (Auckland)	6,145.26	Rates refund
Hydro Analytics Ltd	19,440.00	Information Management support contracts
Icon Security Group Ltd	51,383.60	Various security contracts
Indicate New Zealand Ltd	8,128.13	Professional services - Cycleway planning
Industrial Services Trading Trust	37,139.58	Cesspit cleaning contracts
Infocentrik Ltd	6,532.66	Information Management support contracts
Infor Global Solutions NZ Ltd	93,968.62	Information Management support contracts
Infor Global Solutions NZ Ltd	243,996.30	Information Management support contracts
Infrastructure NZ Ltd	39,021.75	Various infrastructure physical works contracts
Infrastructure NZ Ltd	123,290.75	Various infrastructure physical works contracts
Inland Revenue Department	731,580.79	PAYE
Inland Revenue Department	766,739.15	PAYE
Inland Revenue Department	37,500.00	Withholding Tax
Inland Revenue Department	2,031,689.99	GST
Interclean Liquid Waste Disposal	41,973.17	Cesspit cleaning contracts
Interclean Liquid Waste Disposal	51,342.81	Cesspit cleaning contracts
Isthmus Group Ltd	18,475.28	Professional services - Infrastructure contracts
Isthmus Group Ltd	31,428.00	Professional services - Infrastructure contracts
Ivan Jujnovich Panelbeaters Ltd	8,080.08	Fleet repairs
JB Contractors Ltd	69,862.50	EcoWater physical works contracts
JB Contractors Ltd	75,101.18	EcoWater physical works contracts
JB Contractors Ltd	9,929.14	EcoWater physical works contracts
JB Contractors Ltd	58,767.55	EcoWater physical works contracts
Jade Software Corporation NZ Ltd	10,259.61	Payroll computer services contract
Jarokalog Ltd	6,308.98	Parks - Playground upgrades
JB Hi-Fi New Lynn	8,423.26	Libraries - Purchase of CDs
Jones Environmental Ltd	12,112.88	Professional services - Community monitoring
Kea Consultants Ltd	6,606.56	Professional services - Transport Assets
Keep Waitakere Beautiful	74,812.50	Programme funding
Kennedy Furniture Ltd	7,423.88	Various furniture supply contracts
Kennedy Furniture Ltd	19,838.29	Various furniture supply contracts
Kensington Swan (Auckland)	10,059.76	Professional services - legal
Kensington Swan (Auckland)	10,365.12	Professional services - legal
Kensington Swan (Auckland)	44,032.24	Professional services - legal
KOTR Limited	53,049.94	EcoWater physical works contracts
KOTR Limited	78,266.25	EcoWater physical works contracts
Land & Marine Ltd	42,312.35	Eco Water physical works contracts
Land Information New Zealand	14,521.11	Land information and valuations
Landcare Research NZ Ltd	11,250.00	Green roof design and installation
LDP Ltd	18,298.13	Professional services - Transport Assets
Lighthouse Graphic Design	6,799.05	Design and production of recycling bin labels
Lineset Design & Print Ltd	14,523.75	Various printing contracts
Lineset Design & Print Ltd	22,477.54	Various printing contracts
Link IT Group	5,450.63	Professional services - Information Management
Link IT Group	7,160.63	Professional services - Information Management
Lite Industries Pty Ltd	5,500.00	Cemetery equipment purchases

A12

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Lopdell House Gallery	10,125.00	Purchase of artwork - Whatapu cave drawings
Madison Recruitment Management	7,658.94	Contract staff
Madison Recruitment Management	8,817.00	Contract staff
Madison Recruitment Management	11,563.49	Contract staff
Mark Abbott Consulting Ltd	24,187.50	Professional services - BCAA contracts
Marsa Consultancy Ltd	14,374.72	EcoWater telemetry systems contracts
Marsa Consultancy Ltd	53,219.51	EcoWater telemetry systems contracts
Marsa Consultancy Ltd	57,867.83	EcoWater telemetry systems contracts
Match NZ Ltd	21,761.72	Contracts staff - Information Management
Matthew Casey Barrister	5,906.26	Professional services - legal
Maunsell Ltd	52,729.55	Professional services - Infrastructure contracts
Maunsell Ltd	131,629.50	Professional services - Infrastructure contracts
McLaren Park & Henderson Sth Com.Inc.	30,788.78	Programme funding
Medial Associates	18,382.50	Waitakere City History project
Medpro Healthcare New Zealand Ltd	5,178.38	Flu vaccine
Megan Courtney	18,765.00	Professional services - Strategic advice
Megan Eichelsheim Consulting	6,861.09	Contract staff - Information Management
Melean Absolum Ltd	6,563.06	Professional services - Coastal amenity strip
Mercury Subscription Ltd	5,881.80	Libraries subscription
Metro Construction Ltd	146,910.66	Witshire Village upgrade contracts
Metro Water Ltd	17,116.88	Auckland industry water performance review
Michael John Simpson	8,707.50	Professional services - City Services contracts
Michelle Loo Consulting	5,720.63	Contract staff - Information Management
Mini-Fuels & Oils Ltd	7,622.60	Solid Waste - plant fuel contracts
Ministry of Justice	8,940.00	Share of fines
Ministry of Justice	13,050.00	Share of fines
Ministry of Justice	39,870.00	Share of fines
Ministry of Pacific Island Affairs	5,000.00	Programme funding
Minter Ellison Rudd Watts	34,762.50	Professional services - Legal advice
Morphum Environmental Ltd	5,175.23	Professional services - Pond surveys
MOTAT	857,914.00	2008/2009 levy
Munro Church Communications Ltd	5,625.00	Central parliament monitoring contract
Munro Church Communications Ltd	5,625.00	Central parliament monitoring contract
Murray & Buckley Contract	32,005.13	EcoWater physical works contracts
Murray & Buckley Contract	72,101.16	EcoWater physical works contracts
MWH New Zealand Ltd	9,614.84	Professional services - Infrastructure contracts
MWH New Zealand Ltd	13,876.78	Professional services - Infrastructure contracts
MWH New Zealand Ltd	37,401.05	Professional services - Infrastructure contracts
NZ Acquisitions Limited	5,000.00	Bond refund
NZ Mutual Liability Riskpool	73,125.00	Insurance contributions
NZ Public Service Association	12,598.85	Payroll deductions
NZ Sponsorship Agency	8,805.38	Northern Mystics support costs
Nasey Contractors Ltd	22,916.73	Various infrastructure physical works contracts
Nasey Contractors Ltd	23,110.31	Various infrastructure physical works contracts
Nasey Contractors Ltd	45,682.99	Various infrastructure physical works contracts
Nasey Contractors Ltd	106,498.01	Various infrastructure physical works contracts
National Library of NZ	49,729.50	Library books
National Provident Fund	6,959.71	Payroll deductions
National Provident Fund	7,166.56	Payroll deductions
Neil James Dowsett	5,000.00	Bond refund
Neon Ltd	25,502.74	Contribution to stormwater upgrades
Netball Waitakere	42,750.00	Facilities grant
Network Construction Ltd	50,092.18	Eco Water physical works contracts
Nexus Partners Ltd	24,913.13	Professional services - Human Resources
Norcross Stationery Ltd	16,907.11	Various stationery purchases
NZ Communications Ltd	15,259.90	Refund of fees
NZ Police	87,515.00	Share of fines
NZSSES	11,250.00	Contribution to sustainable infrastructure conference
Ogilvy Metro	15,351.39	Professional services - World Environment Day
Ollivier & Co Ltd	5,025.38	Professional services - Information Management
Onyx Group Ltd	346,700.49	Solid Waste collection contracts
Opus International Consultants	5,491.69	Professional services - Infrastructure contracts
Opus International Consultants	60,401.25	Professional services - Infrastructure contracts
Otis Elevator Company Ltd	7,997.88	Elevator maintenance contracts
Pacific Economic Development Agency	11,250.00	Professional services - Strategic advice

AB

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Parks & Maintenance Services Ltd	27,088.69	Various Parks maintenance contracts
Parks & Maintenance Services Ltd	31,892.06	Various Parks maintenance contracts
Parks & Maintenance Services Ltd	595,399.14	Various Parks maintenance contracts
Perfection Print	6,674.63	Various printing contracts
Peter Winefield Management Services	5,175.00	Professional services - Development Contribution policy
Phillips & Smith Ltd	9,141.58	Eco Water - Equipment purchases
Pinnacle Recruitment Ltd	7,762.50	Contract staff - Information Management
Power Protection Ltd	13,275.00	Information Management support contracts
Power Solution Ltd	6,725.76	Professional services - Transport Assets
Precision & General Engineering	15,162.03	Supply of galvanised meter boxes
Projectmax Ltd	6,412.50	Professional services - Transport Assets
Protector Safety Supply	5,986.55	Supply of safety clothing
Q Designz Ltd	17,428.43	Professional services - Building consent reviews
Qid Comm Books	7,103.75	Library books
Qmex Ltd	14,713.82	Professional services - Water management plan
Quality Assoc.International NZ Ltd	6,635.85	Professional services - Eco Water contracts
Quotable Value NZ Ltd	5,907.50	Various valuation contracts
Quotable Value NZ Ltd	54,656.25	Rating valuations contract
Rahopara Parks & Gardens	14,164.88	Parks physical works/supply contracts
Ranui Action Project Incorporated	25,400.00	Programme funding
Reach Media New Zealand Ltd	7,748.62	Waitakere News / New Lynn Matters delivery contracts
Reflection Treatment Systems Ltd	19,490.63	Waitakere Station toilets contract
Riteway Electrical Services	12,682.81	Various electrical maintenance contracts
Rocon Printing Co Ltd	8,993.25	Various printing contracts
Runton Building Contractors (2006)	6,755.15	Various building/concrete contracts
Saul Roberts	7,499.99	Professional services - lwi consultation
Shakthi Construction Ltd	47,722.48	Swanson Station toilets contract
Sheffield Ltd	5,242.50	Contract staff - Human Resources
Sheffield Ltd	23,627.82	Contract staff - Human Resources
Shumane Consultancy	14,124.38	Professional services - Infrastructure contracts
Sinclair Knight Merz	5,962.50	Professional services - Henderson/New Lynn parking
Skillpower Ltd	11,809.68	Professional services - Human Resources
Smith & Davies Ltd	92,684.56	Solid Waste cartage contracts
Softsource Ltd	25,108.88	Information Management support contracts
Softsource Ltd	75,752.05	Information Management support contracts
Southern Skies Environmental Ltd	10,614.03	Professional services - Resource consents
Southern Sky Books Ltd	5,212.96	Library books
Southern Sky Books Ltd	6,598.13	Library books
SPM Consultants Ltd	6,542.55	Professional services - Civic Centre surveys
Sport Waitakere	5,612.91	Programme funding
Standards New Zealand	23,062.34	Online subscription renewal
Studio of Urban Landscape	23,847.75	Contract staff - Stategic services
Suburban Drainage Ltd	8,829.00	Eco Water physical works contracts
Sunnah Thompson	6,750.00	Provision of carving - Twin Streams project
Sureway Civil Ltd	110,238.25	Parks physical works contracts
Sustainable Business Network	11,250.00	Professional services - Waitakere business forum
Swanson Road Vet Clinic	9,358.00	Animal Welfare contracts
Synergine Consulting Ltd	19,295.75	Professional services - Infrastructure contracts
Synergine Consulting Ltd	24,726.09	Professional services - Infrastructure contracts
Synergine Consulting Ltd	47,970.02	Professional services - Infrastructure contracts
Synergine Consulting Ltd	53,807.55	Professional services - Infrastructure contracts
Tait Communications Ltd	13,554.00	Emergency Management - Equipment purchase
Te Ukaipo Mercy Initiatives Rangata	19,218.38	Project funding - Twin Stream Project
Techscape Ltd	63,984.22	Various Parks maintenance contracts
Techscape Ltd	175,295.50	Various Parks maintenance contracts
Techscape Ltd	1,614,158.48	Various Parks maintenance contracts
Teesdale Associates	9,507.52	Professional services - Human Resources
Telecom NZ Ltd	93,514.75	Telephone contracts
Telecom NZ Ltd	9,779.06	Telephone contracts
The Answer Company International Ltd	28,637.23	Professional services - NorSGA and New Lynn TOD
The Library Supply Company Ltd	13,141.56	Library books
The Property Group Ltd	10,503.42	Professional services - Property consultancy contracts
The Property Group Ltd	18,394.71	Professional services - Property consultancy contracts
The Right House	7,000.00	Supply of solar water heating system
Thebics Consulting Ltd	23,437.13	Information Management support contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Thomas Civil Consultants Ltd	5,275.01	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	5,850.00	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	74,473.39	Professional services - Infrastructure contracts
Thompson Memorials	6,220.00	Walkway of Fame pavers
TNS New Zealand Ltd	24,750.00	Professional services - Project Shorething II
Tollemache Consultants Ltd	11,880.00	Professional services - Strategic advice contracts
Total Library Solutions	22,613.04	Library books
Tower Software - NZ	16,038.00	Information Management support contracts
Tower Software - NZ	20,250.00	Information Management support contracts
Tracey Selwyn Consulting Ltd	22,113.28	Contract staff - Information Management
Traffic Design Group Ltd	33,806.25	Professional services - Infrastructure contracts
Traffic Systems Ltd	32,294.24	Transport Assets physical works contracts
Traffic Systems Ltd	61,663.99	Transport Assets physical works contracts
Traffic Systems Ltd	175,925.31	Transport Assets physical works contracts
Transfield Services	143,526.99	Transport Assets physical works contracts
Transit New Zealand	24,136.20	Transport Assets physical works contracts
Transit New Zealand	33,072.65	Transport Assets physical works contracts
Treescape Ltd	106,042.59	Various Parks maintenance contracts
TSE Group Ltd	61,447.50	Professional services - Infrastructure contracts
Tulsi Cullen	6,000.00	Bond refund
Ulverscroft Large Print Books Ltd	11,798.52	Library books
Underground Connections Ltd	18,533.81	EcoWater physical works contracts
Underground Connections Ltd	36,311.19	EcoWater physical works contracts
Unitec New Zealand	17,550.00	Professional development programme
Unitec New Zealand	24,542.99	Professional development programme
Unitec New Zealand	7,500.30	Rental of premises
United Networks	160,597.13	Transport Asset physical works - Relocation of poles
University of Auckland	12,391.32	Libraries - Provision of material
University of Auckland	6,226.88	Libraries - Provision of material
URS New Zealand Ltd	103,521.36	Professional services - Infrastructure contracts
Vector Ltd	9,572.85	Physical works - Swanson Railway Station
Vodafone NZ Ltd	8,971.42	Mobile phone contracts
Waipareira Trust	5,625.00	Contribution to 21st Century Education Summit
Waitakere Arts & Cultural Dev.Trust	91,406.25	Fourth quarterly funding allocation
Waitakere Community Law Services Inc.	28,125.00	Professional services - Tenancy information and advocac
Waitakere Corporate Ltd	5,062.49	Contract staff - Corporate and Legal
Waitakere Organic Centre Ltd	18,688.76	Operation of compost facility
Waitakere Pacific Arts & Cultural Trust	36,562.50	Fourth quarterly funding allocation
Waitakere Pacific Board	28,125.00	Programme funding
Waitakere Properties Ltd	30,826.60	Professional services - Wilshire Village
Waitakere Properties Ltd	60,053.07	Professional services - Wilshire Village
Waitakere Workers Educational Assn.	15,315.75	Programme funding
Waitemata Maori Wardens	18,749.98	Service contract
Waste Management NZ Ltd	336,317.05	Solid Waste collection contracts
Watercare Services Ltd	2,046,645.84	Water/waste water contracts
Watercare Services Ltd	2,082,261.12	Water/waste water contracts
Waugh Consultants Ltd	9,087.19	Professional services - Eco Water contracts
Wells Instrument & Electrical Services	19,999.56	Water meter reading contracts
Wenhua Li	5,918.65	Refund of fees
West Auckland Pacific Island Health	5,625.00	Programme funding - Safe Homes for Pacific Kids
Westec Ltd	52,378.85	Eco Water physical works contracts
Westprint Ltd	6,297.76	Various printing contracts
Wetland Solutions Ltd	33,454.73	Parks physical works contracts
Wilcon Sylvan Ltd	7,335.56	Infrastructure contracts - Arboricultural consultancy
Winston Jacob Ltd	64,649.70	Eco Water physical works contracts
Wood & Partners Consultants Ltd	18,679.55	Professional services - Bush covenant survey
Workplace Stress Consultants	8,775.00	Professional services - Human Resources
WT Partnership	5,647.50	Professional services - New Lynn TOD projects
Yeomans Survey Solutions Ltd	5,283.00	Professional services - Transport Assets
Total payments over \$5,000	29,396,771.05	
Total other payments	47,932,517.65	
Total payments as per summary	77,329,288.70	

A15