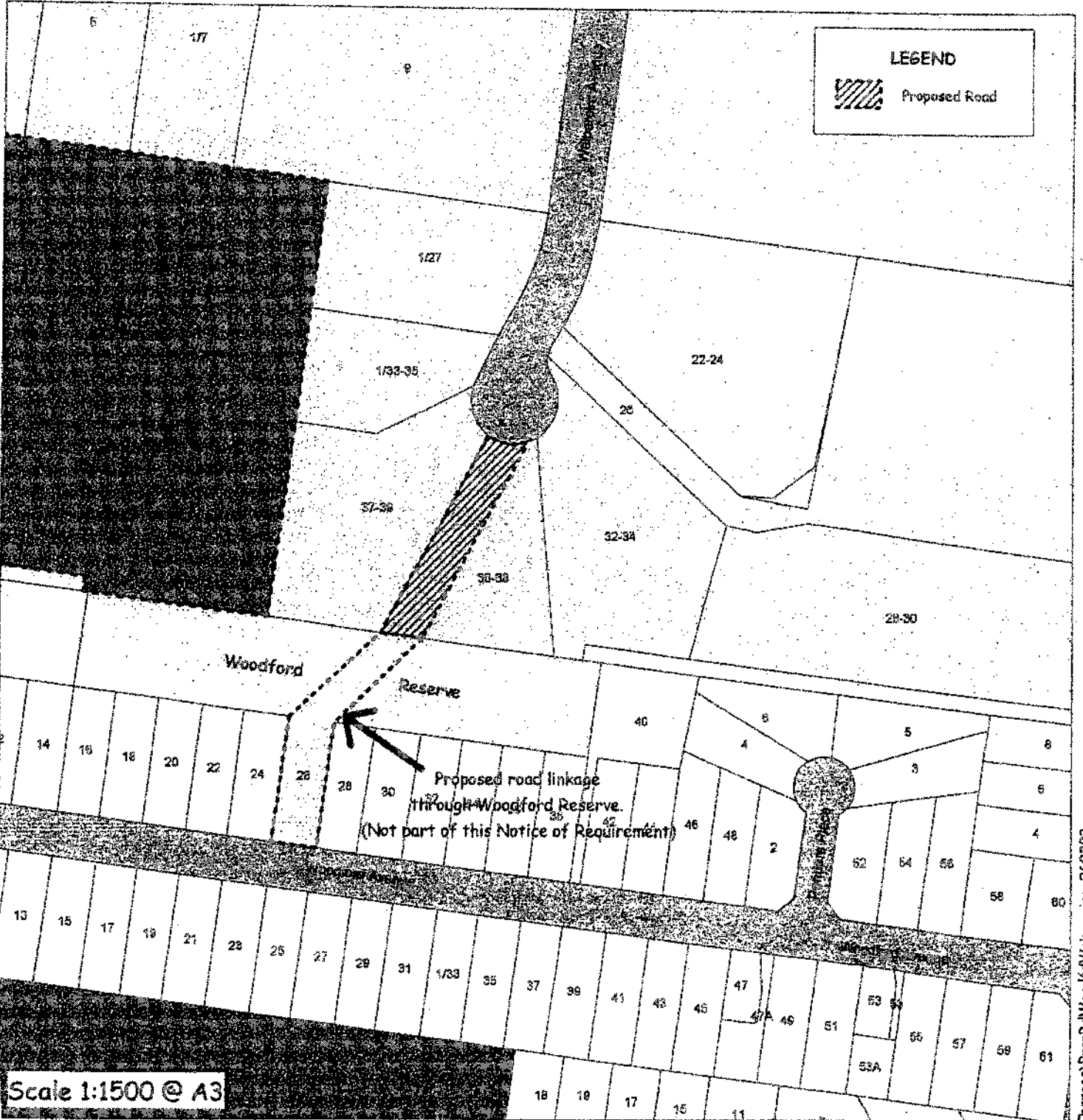




Waitakere City Council  
Te Taiaro o Waitakere

# Waitakere City Council

Notice of Requirement for a  
Designation Pursuant to Section 168A  
of the Resource Management Act 1991



Notice of Requirement  
Designation for Proposed Road

A36

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## **RECOMMENDED CRITERIA FOR THE ALLOCATION OF COMMUNITY SPORT FUND CLUB DEVELOPMENT FUNDING**

### **Criteria for Allocating Club Development Fund**

Following is the recommended criteria for the allocation of Community Sport Fund club development grants. This is a combination of old Hillary Commission criteria and new Waitakere City Council criteria.

#### **Priority Funding**

- Applicants must be operating as a non profit club or organisation;
- The project must take place within Waitakere City's boundaries;
- The proposed project must align with identified strategic objectives (i.e Waitakere City Council Strategic platforms, Leisure Strategy, Auckland Regional Sport Strategy);
- Applications must be for a sport, fitness and physical leisure purpose or activity;
- Applicants may be required to generate a minimum of 25% of funds towards the total cost of the project;
- Applicants must be able to account for their funds;
- The project must demonstrate specific improved changes to the club or organisation, and will be peer reviewed by Council officers; and
- Applicants need to be able to demonstrate that they have addressed issues of membership retention.

Projects will address the following areas:

- Establishment of school/club links;
- Demonstrate a commitment to increasing opportunity and accessibility;
- Development of alliances/sharing resources;
- Development of volunteer infrastructure; and
- Engage a diverse range of leisure activities.

#### **The Club Development Fund is to be Allocated Towards Projects That Focus On**

- The development of regional sport, fitness or physical leisure strategies that identify future facility and programme needs for a sport or number of sports in Waitakere City;
- Feasibility studies for clubs looking to amalgamate;
- Costs associated with the establishment of multi-sport clubs;
- Actual club amalgamation; and
- Improving the services a regional sport organisation provides to club sport.

#### **Also the Following Criteria Will be Taken Into Account**

- Activities encouraging Maori, Pacific Islands people, refugees and new migrants, children, youth and older adults to participate in sport, fitness and physical leisure activities;
- Programmes for children at risk to encourage group participation and social cohesion; and

- Programmes that encourage disabled participants to be involved in all aspects of sport and recreational activities.

### **Who Can Apply**

Applicants do not have to be a sports group to be eligible for funding - however the grant being applied for must be for sport, fitness or physical leisure purposes.

This fund can only be paid to external organisations.

### **To Be Eligible Applicants Must**

- Be a non-profit making organisation. (This means that if a group's income exceeds its costs it must use those funds to maintain and develop its organisation and activities. No private individual or group may receive a financial profit from the organisation, other than salaries or to cover costs associated with the group's activities);
- Applicants must have a constitutionally 'open' membership. This means that membership rules must not exclude any category of person and membership fees must be reasonable;
- Schools may apply for funding provided that the project to be funded involves co-operation, partnerships or the sharing of resources between the school and community groups and is for sport, fitness or physical leisure purposes. (The intention is for long term partnership between Schools and the Community); and
- Applicants must be legally constituted, such as an incorporated society or charitable trust.

### **Who Will Assess Applications**

Applications will be assessed by the Community Sport Fund Allocation Subcommittee.

### **Application Closing Dates**

Applications will close once a year in mid May. Unsuccessful applicants will be notified in writing with reason(s) why, so they are in a better position to apply for loans in the future. There will be no appeal process.

### **How To Apply**

- Application forms and information regarding strategic platforms will be available on the internet and by calling the Call Centre on 839 0400;
- A current set of financial statements including a statement of income and expenditure, and a balance sheet must be provided.

## **RECOMMENDED CRITERIA FOR THE ALLOCATION OF COMMUNITY SPORT FUND LOANS**

### **Criteria for Loan Funding**

Following is the recommended criteria for the allocation of Community Sport Fund loans. This is a combination of old Hillary Commission criteria and new Waitakere City Council criteria.

### **Priority Criteria**

- The purpose of the loan is to improve or develop new or existing sport, fitness or physical leisure facilities;
- The project must take place within Waitakere City's boundaries;
- The proposed project must align with identified strategic objectives (i.e. Waitakere City Council Strategic Platforms, Leisure Strategy, Auckland Regional Sport Strategy);
- The maximum loan period is five years;
- Loans will not be provided for retrospective purchases;
- Loans will not be provided for repayment of debt or debt servicing; and
- Loans will not be provided for maintenance of equipment or maintenance of facilities.

### **Also Loans That Include Some of Following Criteria Will Be Taken Into Account**

- Activities encouraging Maori, Pacific Islands people, refugees and new migrants, children, youth and older adults to participate in sport, fitness and physical leisure activities;
- Proposals involving co-operation, partnerships or the sharing of resources between two or more not for profit groups in Waitakere City;
- Programmes for children at risk to encourage group participation and social cohesion;
- Programmes that encourage disabled participants to be involved in all aspects of sport and recreational activities; and
- Proposals that are able to demonstrate that the organisation has addressed issues of ongoing membership retention and facility maintenance and have a long term strategic direction.

### **Financial Criteria**

- The minimum amount that a loan can be applied for is \$5,000;
- The maximum amount that a loan can be applied for is \$100,000;
- Applicants must be able to generate a minimum of 25% of funds towards the total of the project;
- Waitakere City Council must be satisfied that sufficient equity is owned by the organisation to cover full repayments of the principal and interest. Projected cash flows will be required to be produced. This needs to include proof of how ongoing costs can be met;
- All repayments of principal and interest must be paid to the fund and then reallocated;
- If the committee is concerned about the organisation's ability to repay the loan, they should decline the loan application; and

- Any approved loans will be subject to assessment of loans guidelines.

### **Recommended Interest Rates**

Given that there is \$800,000 that has been set aside for strategic loan funding and that the balance of the fund together with the interest on the loans has been set aside for club development we recommend that the interest rate be set for the loans at a fixed rate of:

- 3% per annum from year 1 to year 5.

This would bring in approximately \$23,000 per annum to boost the club development fund and make it sustainable.

### **Who Can Apply**

Applicants do not have to be a sports group to be eligible for funding - however the loan being applied for must be for sport, fitness or physical leisure facilities.

The fund can only be used for loans to external organisations.

### **To be Eligible Applicants Must**

- Be a non-profit making organisation. (This means that if a group's income exceeds its costs it must use those funds to maintain and develop its organisation and activities. No private individual or group may receive a financial profit from the organisation, other than salaries or to cover costs associated with the group's activities);
- Applicants must have a constitutionally 'open' membership. This means that membership rules must not exclude any category of person and membership fees must be reasonable;
- Schools may apply for funding only if the project to be funded involves co-operation, partnership and the sharing of resources between the school and community and is for sport, fitness or physical leisure facilities. The intention is for a long term partnership and access for the community outside of normal school hours; and
- Applicants must be legally constituted, such as an incorporated society or charitable trust with provision within their rules for borrowing money.

### **Who Will Assess Applications**

- Applications will be assessed by the Community Sport Fund Allocation Subcommittee.

### **Application Closing Dates**

Applications will close once a year in mid May. Unsuccessful applicants will be notified in writing with reason(s) why, so they are in a better position to apply for loans in the future. There will be no appeal process.

### **How to Apply**

- Application forms and information regarding strategic platforms will be available on the internet and by calling the Call Centre on 839 0400; and
- A current set of financial statements including a statement of income and expenditure, and a balance sheet must be provided.

**MINUTES OF AN ORDINARY MEETING OF THE COMMUNITY SPORT FUND ALLOCATION  
SUBCOMMITTEE HELD IN THE CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN,  
WAITAKERE CITY, ON THURSDAY, 15 JULY 2004, COMMENCING AT 7.04 PM.**

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**PRESENT:**

Councillor	BA	Brady, JP	(Chairperson)
Mr	BJ	Peters	(New Lynn Community Board)
Mr	WW	Flaunty, JP	(Massey Community Board)
Mr	DG	Hallett	(Waitakere Community Board)
Mr	WJM	Postlewaight	(Henderson Community Board)
		(from 7.05 pm)	
Mr	I	Yukich	(Waitakere Regional Sports Trust)
Mr	T	Amosa	(Pacific Island Communities)
		(from 7.10 pm)	
Ms	J	Smith	(The Community)

**ABSENT:**

Mrs	E	Taumaunu	(Te Taumata Runanga)
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**IN ATTENDANCE:**

Director: Finance  
Leisure Services Manager  
Community Assistance Administrator: J Brown  
Leisure Projects and Contracts  
Committee Secretary: A Chan

Rochelle Hobbs, Programme Manager: Sport Waitakere

**1 APOLOGIES**

1287/2004

MOVED by DG Hallett, seconded BJ Peters:

That apologies from K Wikiriwhi and S Hyndman for absence be received and sustained.

**CARRIED**

**2 URGENT BUSINESS**

There was no Urgent Business.

**3 CONFIRMATION OF MINUTES**

1288/2004

MOVED by DG Hallett, seconded J Smith:

That the minutes of the Ordinary Meeting of the Community Sport Fund Allocation Subcommittee held on Thursday, 13 November 2003, as circulated, be taken as read and now be confirmed.

**CARRIED**

4 **RECOMMENDED CRITERIA FOR THE ALLOCATION OF COMMUNITY SPORT FUND CLUB DEVELOPMENT FUNDING**

7.05 pm WJM Postlewaight entered the meeting.

7.10 pm T Amosa entered the meeting.

1289/2004

MOVED by I Yukich, seconded BJ Peters:

That the Recommended Criteria for the Allocation of Community Sport Fund Club Development Funding report be received.

**CARRIED**

1290/2004

MOVED by WJM Postlewaight, seconded BJ Peters:

That the Community Sport Fund Allocation Subcommittee recommends to the Finance and Operational Performance Committee the adoption of the criteria for allocating funding for club development as set out in the agenda report with the following amendments:

**Under Priority funding -**

The fifth bullet point "Applicants must be able to generate a minimum of 25% of funds towards the total cost of the project" be amended to read "Applicants may be required to generate a minimum of 25% of funds towards the total cost of the project".

**Under How to apply -**

The second bullet point "A current set of financial statements including a statement of income and expenditure or a balance sheet must be provided" be amended to read "A current set of financial statements including a statement of income and expenditure, and a balance sheet must be provided".

**CARRIED**

5 **RECOMMENDED CRITERIA FOR THE ALLOCATION OF COMMUNITY SPORT FUND LOANS**

7.51 pm I Yukich left the meeting.

7.55 pm I Yukich returned to the meeting.

1291/2004

MOVED by BJ Peters, seconded J Smith:

That the Recommended Criteria for the Allocation of Community Sport Fund Loans report be received.

**CARRIED**

1292/2004

MOVED by T Amosa, seconded DG Hallett:

That the Community Sport Fund Allocation Subcommittee recommends to the Finance and Operational Performance Committee that the criteria for allocating loans from the Community Sport Fund as set out in the agenda report be adopted with the following amendment:

Under **How to apply** -

The second bullet point "A current set of financial statements including a statement of income and expenditure or a balance sheet must be provided" be amended to read "A current set of financial statements including a statement of income and expenditure, and a balance sheet must be provided".

**CARRIED**

**6 SPORT WAITAKERE PRESENTATION REGARDING STATUS OF SPORT CLUB AUDIT**

**DECLARATION OF INTEREST**

8.15 pm I Yukich declared an interest, withdrew from the table and took no part in the debate or decision on Item 6: Sport Waitakere Presentation Regarding Status of Sport Club Audit.

1293/2004

MOVED by DG Hallett, seconded BJ Peters:

That the Sport Waitakere Presentation Regarding Status of Sport Club Audit report be received.

**CARRIED**

1294/2004

MOVED by WJM Postlewaight, seconded J Smith:

That the Community Sport Fund Allocation Subcommittee does not approve the release of the remaining \$22,000 to Sport Waitakere until such time as Sport Waitakere provides a satisfactory report on the results of the survey of clubs, as conducted by Visitor Solutions, and a proposal for the next phase of the Club Audit as recommended by Leisure Manager and approved by this Subcommittee.

**CARRIED**

1295/2004

MOVED by BJ Peters, seconded DG Hallett:

That Sport Waitakere be advised that it retains funding for the production of the Club Audit, but that Council will nominate a consultant of Council's choice and manage the contract with that consultant, and that Sport Waitakere will pay the cost of the Audit with the funds approved to Sport Waitakere.

**CARRIED**

8.54 pm I Yukich returned to the table.

8.55 pm The Chairperson thanked members for their attendance and attention to business and declared the meeting closed.

CONFIRMED AT AN ORDINARY MEETING OF  
THE COMMUNITY SPORT FUND ALLOCATION  
SUBCOMMITTEE HELD ON

**DATE:**.....

**CHAIRPERSON:**.....

**MINUTES OF AN ORDINARY MEETING OF THE TENDERS SUBCOMMITTEE  
HELD IN THE CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN,  
WAITAKERE CITY, ON FRIDAY, 9 JULY 2004,  
COMMENCING AT 9.00 AM**

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**PRESENT:** Councillors JM Clews, QSO, JP (Chairperson)  
GB Presland (Deputy Chairperson)  
Director: Corporate & Civic Services  
Director: Quality Assurance  
Director: Finance

**IN ATTENDANCE:** Group Manager: Project Services: Alan Tresadern  
Manager Information Management  
Technical Infrastructure Management: Information Management  
Project Manager: City Development Projects  
Special Projects Manager  
Consultancy Services: Project Manager  
Special Projects Engineer  
Committee Administrator: S Cunningham

**1 APOLOGIES**

1194/2004

MOVED by Cr Clews, seconded Cr Presland:

That apologies from HV O'Rourke, J Dragicevich, A Magee and W Paki for absence be received and sustained.

**CARRIED**

**2 URGENT BUSINESS**

There was no Urgent Business.

**3 CONFIRMATION OF MINUTES**

1195/2004

MOVED by Cr Presland, seconded A Pollock:

That the minutes of the Ordinary Meeting of the Tenders Subcommittee held on Friday, 25 June 2004, as circulated, be taken as read and now be confirmed.

**CARRIED**

**4 CONTRACT NO. IM03112A - INFORMIX DATABASE MAINTENANCE CONTRACT**

1196/2004

MOVED by Cr Presland, seconded R Rudd:

1. That the Contract No. IM03112A - Informix Database Maintenance Contract report be received.
2. That in accordance with Council's Procurement Policy, Contract IM03112A for the supply of Informix Software maintenance services for the 2004/2005 financial year, in the value of \$81,326.34 plus \$10,165.79 GST, totalling \$91,492.13, be awarded to IBM New Zealand Limited without going to competitive tender due to the fact that IBM is the only supplier that can offer this service.
3. That authority be given to allow for the renewal of the contract for the supply of Informix Software maintenance services for the 2005/2006 and 2006/2007 years, such renewal to be exercised subject to the Director: Corporate & Civic Services being satisfied with the performance of the supplier, and that funding commitments of \$81,326.34 be made against the 2005/2006 and 2006/2007 Annual Plans.
4. That the Director: Corporate & Civic Services be delegated authority to enter into the contract on behalf of Council.

**CARRIED**

**5 NEW LYNN LIBRARY AND MEMORIAL SQUARE - REGISTRATION OF INTEREST - SELECTION OF TENDERERS**

1197/2004

MOVED by A Pollock, seconded R Rudd:

1. That the New Lynn Library And Memorial Square - Registration Of Interest - Selection Of Tenderers report be received.
2. That the following registrants be invited to tender for the New Lynn Library and Memorial Square project, namely:
  - Hawkins;
  - Naylor Love;
  - Watts & Hughes.

**CARRIED**

**6 CONTRACT NO. SP02504A - WAITAKERE CENTRAL CIVIC CENTRE - ARCHITECTURAL DESIGN SERVICES: VARIATION OF CONTRACT**

1198/2004

MOVED by R McLeod, seconded R Rudd:

1. That the Contract No. SP02504A - Waitakere Central Civic Centre - Architectural Design Services: Variation Of Contract report be received.
2. That the variation price from Architectus for Contract No. SP02504A - Waitakere Central Civic Centre - Architectural Design Services in the sum of \$398,000.00 plus \$49,750.00 GST, totalling \$447,750.00, be accepted.
3. That authority to issue a contract variation in the value of \$398,000.00 excluding GST to Contract No. SP02504A - Waitakere Central Civic Centre - Architectural Design Services on behalf of Council be delegated to the Director: Corporate & Civic Services (Acting Project Sponsor).

**CARRIED**

**7 CONTRACT NO. SP02504H - WAITAKERE CENTRAL CIVIC CENTRE - PROCUREMENT PROCESS FOR PHYSICAL WORKS CONTRACT**

1199/2004

MOVED by Cr Presland, seconded R Rudd:

1. That Contract No. SP02504H - Waitakere Central Civic Centre - Physical Works Procurement Process for Physical Works report be received.
2. That the tender procurement process recommended by the Chief Executive, namely, the negotiated process outlined in the agenda report be endorsed.
3. That approval be given for the Registration of Interest documents for the Waitakere Central (Civic Centre) project to be advertised and issued.

**CARRIED**

**8 CONTRACT NO. SP-02-504-I - WAITAKERE CENTRAL: DEMOLITION AT 2-6 HENDERSON VALLEY ROAD - STAGE ONE**

1200/2004

MOVED by R McLeod, seconded A Pollock:

1. That Contract No. SP-02-504-I - Waitakere Central: Demolition at 2-6 Henderson Valley Road - Stage One report be received.
2. That the tender from Winston Jacob Demolition for Contract SP-02-504-I - Waitakere Central: Demolition at 2 Henderson Valley Road in the sum of \$315,300 plus \$39,412.50 GST, totalling \$354,712.50, be accepted, subject to satisfactory referee checks.
3. That a variation to the tender from Winston Jacob Demolition for Contract SP-02-504-I - Waitakere Central: Demolition at 2 Henderson Valley Road in the sum of \$12,600 plus \$1,575 GST, totalling \$14,175 be awarded for additional concrete demolition.
4. That authority to enter into Contract SP-02-504-I - Waitakere Central: Demolition at 2 Henderson Valley Road Stage One on behalf of Council be delegated to the Director: Corporate & Civic Services.

**CARRIED**

A167

9.10 am

The Chairperson thanked members for their attendance and attention to business and declared the meeting closed.

Information Management CONFIRMED AT AN  
ORDINARY MEETING OF THE TENDERS  
SUBCOMMITTEE HELD ON

**DATE:**.....

**CHAIRPERSON:**.....

A48

**MINUTES OF AN ORDINARY MEETING OF THE TENDERS SUBCOMMITTEE  
HELD IN THE CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN,  
WAITAKERE CITY, ON FRIDAY, 23 JULY 2004,  
COMMENCING AT 9.01 AM**

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**PRESENT:**

Councillors JM Clews, QSO, JP (Chairperson)  
GB Presland (Deputy Chairperson)  
Chief Executive  
Director: Corporate & Civic Services  
Director: Quality Assurance  
Director: Finance

**IN ATTENDANCE:**

Group Manager: Asset Management  
Manager: Water Projects  
Parks & Green Assets: Asset & Operations Co-ordinator  
City Services: Aftercare Engineer  
Transport Engineer: N Hammad  
Committee Administrator: S Cunningham

**1 APOLOGIES**

1316/2004

MOVED by R McLeod, seconded Cr Presland:

That apologies from HV O'Rourke, J Dragicevich, A Magee and W Paki for absence be received and sustained.

**CARRIED**

**2 URGENT BUSINESS**

There was no Urgent Business.

**3 CONFIRMATION OF MINUTES**

1317/2004

MOVED by R McLeod, seconded Cr Clews:

That the minutes of the Ordinary Meeting of the Tenders Subcommittee held on Friday, 9 July 2004, as circulated, be taken as read and now be confirmed.

**CARRIED**

**4 CONTRACT NO. EW02600C - WATER SUPPLY, WASTEWATER AND STORMWATER DRAINAGE FACILITIES TERM MAINTENANCE CONTRACT 2004/2005**

1318/2004

MOVED by Cr Presland, seconded R Rudd:

1. That the Contract No. EW02600C - Water Supply, Wastewater and Stormwater Drainage Facilities Term Maintenance Contract 2004/2005 report be received.
2. That the Group Manager: Asset Management be given authority to extend, by one year until 30 June 2005, the contract period for Contract No. EW 02600C - Water Supply, Wastewater and Stormwater Drainage Facilities Term Maintenance Contract 2002/2003 and 2003/2004 with Techscape Limited, with the scope increased to include asset inspection and associated asset repair programme, wastewater pumping station renewals, road drainage and road emergency works, to the value of \$4,335,388 plus GST.

**CARRIED**

**5 CONTRACT NO. TA 04503 - ROAD EMERGENCY MAINTENANCE AND DRAINAGE RESPONSE WORKS 2004/2005**

1319/2004

MOVED by Cr Presland, seconded A Pollock:

1. That the Contract TA 04503 - Road Emergency Maintenance And Drainage Response Works 2004/2005 report be received.
2. That approval be granted to enter into a contract with Techscape Limited for Contract TA 04503 - Road Emergency Maintenance and Drainage Response Works 2004/2005, in the sum of \$500,000 plus GST.
3. That authority to enter into Contract TA 04503 - Road Emergency Maintenance and Drainage Response Works 2004/2005 be delegated to the Group Manager: Asset Management.

**CARRIED**

**6 CONTRACT NO. EW03 691C - WAIMARIE ROAD STORMWATER PROJECT**

1320/2004

MOVED by Cr Clews, seconded R McLeod:

That the Contract No. EW 03 691C - Waimarie Road Stormwater Project report be received.

**CARRIED**

**7 CONTRACT NO. TA 04507B - WAITAKERE CITY TRAFFIC SIGNAL MAINTENANCE AND UPGRADE CONTRACT 2004/2007 (CONTRACT MA 2443)**

1321/2004

MOVED by Cr Presland, seconded A Pollock:

1. That the Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) be received.
2. That the tender from Traffic Systems Limited for Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) in the sum of \$1,514,668.96 plus \$189,333.62 GST, totalling \$1,704,002.58 be accepted.
3. That the commitment for the 2005/2006 financial year for Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) totalling \$465,000 plus GST be approved.
4. That the commitment for the 2006/2007 financial year for Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) totalling \$500,000 plus GST be approved.
5. That authority to enter into Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) on behalf of Council be delegated to Transit New Zealand.
6. That authority to extend Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) for additional one year plus one year periods to end of 30 June 2009 be delegated to Transit New Zealand, subject to Waitakere City Council's acceptance of negotiated prices and quality of delivery over the previous three years.
7. That subject to Contract No. TA 04507B being extended for additional periods of one year plus one year, commitment for the 2007/2008 and 2008/2009 financial years for Contract No. TA 04507B - Waitakere City Traffic Signal Maintenance and Upgrade Contract 2004/2007 (Contract MA 2443) totalling \$550,000 plus GST per year be approved.

**CARRIED**

**8 CONTRACT NO. PK03600B - SPORTS PARKS PROGRAMMED MAINTENANCE CONTRACT EXTENSION**

1322/2004

MOVED by Cr Presland, seconded Andrew:

1. That the Contract No. PK03600B - Sports Parks Programmed Maintenance Contract Extension report be received.
2. That the process for the extension of Contract No. PK 03600B - Sports Park Programmed Maintenance with Techscape Limited be endorsed and that the Chief Executive be delegated the authority to determine whether or not to proceed with the Contract extension.

**CARRIED**

9.14 am

The Chairperson thanked members for their attendance and attention to business and declared the meeting closed.

CONFIRMED AT AN ORDINARY MEETING OF THE  
TENDERS SUBCOMMITTEE HELD ON

**DATE:**.....

**CHAIRPERSON:**.....

**PAYMENTS FOR APPROVAL 4 JUNE 2004 TO 15 JULY 2004**

The following payments are reported for the period 4 June 2004 to 15 July 2004

a) Wages and Salaries (net of tax)		2,370,554
b) Payments to ARC		24,697
c) Watercare Services Limited		3,891,780
d) Inland Revenue Department		3,924,475
e) Loans - repayment of maturities/interest		3,433,513
f) Investments		9,255,008
g) Contract payments over \$50,000:		
Air New Zealand Limited	Travel	65,116
Architectus Auckland	Waitakere Central Design Contract	392,524
Aspin Weed Control	Weed Control	121,537
Asplundth Tree Maintenance	Tree Maintenance Parks	128,488
Asset Construction Ltd	Various Contracts	104,923
ATL Systems (NZ) Ltd	Computerware & Licenses	341,596
Auckland Regional Transport Network Ltd	Various Contracts	81,606
Auckland Civil Ltd	Various Contracts	76,466
Audit New Zealand	Professional Services	70,845
Borders Books Music and Video Café	Books and Videos for Libraries	81,597
Building Research Association NZ	Levy	51,076
C W Contractors	Various Contracts	51,740
Civic Contractors Ltd	Litter Collection Contract	76,515
Civic Contractors/Onyx Group Partnership	City Cleaning & Road Sweeping Contract	104,976
Civil Construction Group Ltd	Various Contracts	235,740
Contact Energy Ltd	Gas Accounts	50,237
Craig Craig Moller Architects	New Lynn Library Contract	162,562
Critchlow Business Mapping Solutions	Software Licences	50,625
CSL Traffic Ltd	Transport Assets Contracts	231,466
D J Wood Building Contractor Ltd	Various Building & Repair Contracts	51,962
Datacom Systems Ltd	Computerware & Licenses	75,477
Directions Ltd	Signs Maintenance Contract	107,832
Drill Tech 1996 Ltd	Watermain Renewals	58,246
Edgecity Builders	Various Contracts	61,704
Enterprise Waitakere	Part Payment Annual Grant 2004/2005	556,829
Excell Corp	Various Contracts	102,338
Field Drainage Specialists Ltd	Various Parks Contracts	88,931
Fuji Xerox New Zealand Ltd	Photocopier Contracts	65,812
Fulton Hogan North Harbour Ltd	Various Roothing Contracts	295,997
GEAC Computers New Zealand Ltd	GEMS Support Maintenance	62,216
Genesis Energy	Power & Street Lighting	295,630
Gibbons Contractors Ltd	Slip Repairs	59,269
Gideon Contractors Limited	Various Contracts	67,189
H & H Contractors	Roothing Works	134,125
Haines Recruitment	Advertising	76,432
Harrison Grierson Consultants Limited	Stream Restoration	75,480
Hawkins Construction Limited	Gleen Eden Library Contract	956,832
HEB Contractors	Lincoln Road Widening	452,134
Keep Waitakere Beautiful	Trust Projects	100,395
Keith Hall Motors Ltd	Motor Vehicles Contract	70,797
Land & Marine Ltd	Henderson Valley Stormwater Contract	65,842
Lineset Design & Print Ltd	Printing	65,059
M Keogh Contractors Limited	Various Contracts	377,898
Mansell Contractors	Huia/Whatipu Drainage Contract	60,410
Marsa Consultancy Ltd	Ecowater Contract	133,313
Murray & Buckley	Watermain Renewals	211,801
MWH New Zealand Ltd	Various Contracts	122,424
Norcross Stationery Ltd	Stationery	50,008
NZ Micrographic Services Ltd	Micropublishing	124,627
Onyx Group Ltd	Domestic & Recycle Collections Contract	554,725
Opus International Consultants	Various Contracts	50,117
Parks & Maintenance Services Ltd	Various Contracts	371,987
Perry Environmental Ltd	Waste Removal	78,641
Pipeline & Civil Ltd	Wastewater Contract	122,791
Playworks Construction Ltd	Playground Upgrades Siteworks	104,712

Quotable Value New Zealand Ltd	Valuation Contract Services	55,912
Regional Reality Ltd	Rent 131 Lincoln Road	65,305
Rentworks Limited	Personal Computer Charges	232,149
Smith & Davies Ltd	Waste Removal	250,284
Southern Cross Healthcare	Healthcare Payroll Deductions	59,879
Spray Marks Roadmarkings (TGA) Ltd	Roadmarking Contract	131,543
Techscape Limited	Various Contracts	1,197,389
Telecom New Zealand	Calls & Charges	70,287
Thomas Civil Consultants	Various Contracts	160,599
Transit New Zealand	Various Transport Asset Contracts	767,258
URS New Zealand Ltd	Various Contracts	71,060
Visitor Solutions Ltd	Leisure Services Contracts	125,812
Waste Management NZ Ltd	Waste Removal	915,334
West Auckland Ford	Motor Vehicle Contract	71,222
Works Infrastructure Ltd	Sealed Roads Maintenance Contracts	2,079,837
		15,043,487
h) Other payments over \$50,000:		
Auckland Museum Trust Board	Levy ending 30 June 2005	1,555,537
Beacon Pathway Ltd	Share Capital and Operating Costs	222,500
CDL Land NZ Ltd	Refund Parks Work Bond	156,696
Corban Estate Art Centre	Operational Grants	61,872
Department For Courts	Share Infringement Notices	80,430
Dorchester Capital Ltd	Refund Cash Bond	807,364
Kensington Swan	Legal Fees	186,235
Lopdell House Society Inc	Quarterly Grant	61,313
MOTAT	Annual Levy 2004/2005	471,587
Sport Waitakere	Grants	984,375
Waitakere Citizens Advice Bureau	1st Instalment Bulk Funding	185,062
Waitemata Health Ltd	Innovative Stormwater	207,073
		4,980,044
i) Other payments under \$50,000		
		7,837,700
TOTAL PAYMENTS		50,761,258

SUPPLIER	AMOUNT	DESCRIPTION
3M New Zealand Ltd	12,602.69	Library Services Scanners
4055 Centre Limited	8,380.71	Road Widening Contract Great North Rd
Acs Services Ltd	14,747.63	Unit & Colour Monitor - GPT Building
Acs Services Ltd	6,310.14	New Alarm Massey Leisure Centre
Air New Zealand Limited	43,571.28	Travel
Air New Zealand Limited	21,545.24	Travel
Alex & Rosalie White Family Trust	6,328.13	Rent - GPT Building
Alex & Rosalie White Family Trust	6,328.13	Rent - GPT Building
Alexander Mcewan Consulting Ltd	10,968.75	Professional Services
Alexander Mcewan Consulting Ltd	13,466.25	Performance Development/Staff Survey Analysis
Alida Robey	10,913.40	Professional Services
Alida Robey	11,583.10	Professional Services
All Shine Cleaners	8,903.13	Cleaning
AMP Asset Management NZ Ltd - Property	16,550.76	Rent - New Lynn Library CAB & Service Centre
AMP Asset Management NZ Ltd - Property	16,550.76	Rent - New Lynn Library Service Centre/CAB
Anderson Building Consultants Ltd	5,000.00	Performance Bond Refund
Approved Building Certifiers	11,637.76	Crossing Bond Refunds
Approved Building Certifiers	10,000.00	Vehicle Crossing Bond Refunds
Aqualab (NZ) Ltd	9,221.06	Drinking Water Testing Contract
Aqualab (NZ) Ltd	7,858.14	Drinking Water Contract
Arborsolutions Ltd	5,189.91	Professional Services
Arborsolutions Ltd	5,371.31	Professional Services
Architecture Warren & Mahoney	11,250.00	Glen Eden Library Contract
Architecture Warren & Mahoney	11,250.00	Glen Eden Library Contract
Architectus Auckland	161,415.68	Waitaker Central Design Contract
Architectus Auckland	15,863.91	Waitakere Central Design Contract
Architectus Auckland	215,244.00	Waitakere Central Design Contract
Armourguard Security Ltd	16,137.30	Noise Control
Arthur D Riley & Co Ltd	6,572.25	Meter Contract
Arthur D Riley & Co Ltd	12,274.75	Meters
Asia-Pacific Risk Management Limited	7,031.25	Funds Management Advice Contract
Aspin Weed Control Ltd	40,536.81	Vegetation Control Contract
Aspin Weed Control Ltd	81,000.12	Weed Control Contract
Asplundh Tree Expert (NZ) Ltd	64,402.78	Tree Maintenance Parks Contract
Asplundh Tree Expert (NZ) Ltd	64,085.54	Tree Maintenance Contract
Asset Construction Ltd	55,069.80	Various Ecowater Contracts
Asset Construction Ltd	49,853.48	Birdwood Rd Culvert Contract
Associated Environmental Services Ltd	12,033.63	CCTV Stormwater Inspections Contract
All Systems (NZ) Limited	32,708.10	Computerware
All Systems (NZ) Limited	100,505.54	Computerware
All Systems (NZ) Limited	208,382.99	Computerware
Auckland Air Conditioning Ltd	6,246.68	Air Conditioning Maintenance Contract
Auckland City Council	5,788.94	Transport Network Project/ARTNL Costs
Auckland City Council	20,250.00	Smarter Systems Project
Auckland Civil Ltd	14,214.31	Waikumete Cemetery Road Upgrade Contract
Auckland Civil Ltd	33,351.92	Various Ecowater & Parks Contracts
Auckland Civil Ltd	8,263.01	Sturges Footpath Contract
Auckland Civil Ltd	20,636.78	Waikumete Cemetery Rd Contract
Auckland Museum Trust Board	1,555,537.50	Levy Year Ending 30/6/2005
Auckland Regional Council	18,053.49	Various Invoices
Auckland Regional Council	6,644.16	Share Waicare Supplies
Auckland Regional Transport Network Ltd	25,356.94	Services To Shareholder Councils
Auckland Regional Transport Network Ltd	56,250.00	Ranui Train Station Parking Contract
Audio Communications Ltd	5,903.06	Led Light Bar/Safety Lights
Audit New Zealand	61,473.89	Audit Fees
Audit New Zealand	9,371.26	Professional Services
Automatic Door & Building Maintenance	9,228.36	Door & Building Repairs Contract
Awt Pty Ltd	6,671.90	Ecowater Contract
Baker & Taylor International Ltd	5,100.05	Library Books
Barnabas Professional Services Ltd	8,805.57	Bridge Inspections Contract/City Reseal Supervision
Beacon Pathway Ltd	202,500.00	Research Outputs
Beacon Pathway Ltd	20,000.00	Share Capital
Bellard Consultants	10,125.00	Pipe Bridges Contract
Bennetts Campus Bookstores	10,047.05	Library Books
Boffa Miskell Ltd	13,635.65	Twin Steam Contract
Boffa Miskell Ltd	6,215.63	Professional Services
Bookworks	9,992.61	Library Books
Bookworks	12,674.21	Library Books

Borders Books Music Video Cafe	81,597.69	Books & Videos
BP Fuelcard	24,335.02	Fuel
Brave Design Ltd	10,097.17	Various Contracts Leisure & Parks
Brett Garea Environments	5,213.25	Harbourview Park Planting Contract
Brett Garea Environments	26,546.06	Harbourview Park Planting Contract
Bristow & Partners	7,762.50	Professional Services
Brookers Limited	6,298.87	Various Publications
Building Industry Authority	16,155.40	Levy May
Building Industry Authority	16,090.85	Levy June
Building Research Association NZ	25,587.63	Levy May
Building Research Association NZ	25,488.69	Levy June
Business IT Support Ltd	5,191.88	Tech Refresh Labour
Business IT Support Ltd	10,552.50	Placement Fee/Labour Tech Refresh
C J N Technologies Ltd	39,853.99	Ramm Slim & Sings Annual Support Fee
C W Contractors	13,947.19	Concrete Extensions Onyx Recycling Contract
C W Contractors	28,387.97	Concrete Extensions Solid Waste Contract
C W Contractors	9,405.00	Concrete Extensions Onyx Recycling Contract
Callaghans	6,750.00	Staff Training
Capital Environmental Services Ltd	11,047.50	Asbestos Remediation
Caroline Mccurdie	7,143.75	McAllen Park Contract
Casella Consulting	16,110.00	Professional Services
Casella Consulting	10,350.00	Professional Services
Casella Consulting	13,770.00	Professional Services
Cato Bolam Consultants Ltd	19,378.42	Professional Services
Cdl Land NZ Ltd	156,696.51	Parks Work Bond
Chamonix Holdings Limited	5,501.25	Rent - Glen Eden Library
City Contractors Ltd	26,516.81	Les Waygood Carpark Upgrade Contract
City Design	18,000.00	Memorial Dr Extension Rostas/Traffic Stimulation Contract
Civic Contractors Ltd	38,004.57	Litter Pick Up Contract
Civic Contractors Ltd	38,510.54	Litter Pickup Services Contract
Civic Contractors/Onyx Group P/Ship	42,168.27	City Cleaning & Roadsweeping Contract
Civic Contractors/Onyx Group P/Ship	62,808.00	City Cleaning & Road Sweeping Contract
Civil Construction Group Ltd	63,180.00	Sel Peacock Stormwater Contract
Civil Construction Group Ltd	30,870.11	Stormwater Atkinson/Fairden/Mahoe Contract
Civil Construction Group Ltd	141,690.31	Various Ecowater Contracts
Cleaning Plus Ltd	13,368.84	Cleaning Contract Community Centres
Climatech Pacific Limited	6,227.27	Air Con Repairs & Maintenance
Colleen Frances Driscoll	13,467.00	Works Bond
Community Asset Management Ltd	18,455.07	Bus Shelter/Guard Rail Maintenance Contract
Conservation Supplies Ltd	6,590.00	Various Items Libraries
Contact Energy Ltd	24,681.75	Gas Accounts
Contact Energy Ltd	25,556.20	Gas Accounts
Corban Estate Art Centre	56,247.19	Operational Grant 4th Instalment
Corban Estate Art Centre	5,625.00	Grant Time Out Youth Programmes
Corporate Express	5,828.51	Toner Cartridges Etc
Covec Limited	17,325.00	Development Contributions Assess Socio Eco Contract
Craig Craig Moller Architects	16,312.50	New Lynn Library Contract
Craig Craig Moller Architects	80,437.50	New Lynn Library Contract
Craig Craig Moller Architects	65,812.50	New Lynn Library Contract
Critchlow Business Mapping Solutions	50,625.00	Software Licences
Crown Flooring Ltd	11,355.32	Te Atatu Community Centre Contract
Croxley Stationery Ltd	8,184.38	Supply & Print Envelopes Rates Mail Out
Crystal Services Limited	5,906.25	Manual Strategic Land Purchases
Csl Traffic Ltd	70,894.89	Street Lighting Contracts
Csl Traffic Ltd	160,571.81	Transport Asset Contracts
D J Wood Building Contractor Ltd	26,092.63	Building Maintenance/Renovations Contract
D J Wood Building Contractor Ltd	25,869.38	Various Building & Repair Contracts
D2 Communications	15,763.50	Bus Stop Poles Signs Timetables Contract
Data Traffic	17,201.25	Traffic Counting Contract
Datacom Engineering Services Ltd	35,683.14	Lan/Wan Implement Project/Hardware Maintenance Contract
Datacom Systems Ltd	37,123.43	Computer Charges
Datacom Systems Ltd	38,354.15	Computer Charges
Dave Pearson	8,102.81	Mcleod Cottage Stage 3 Contract
David Stewart Poole	5,000.00	Performance Bond Refund
De Leeuw Family Trust	5,761.84	Refund Cancelled Building Application
Deloitte	17,437.50	Hobsonville Marine Entity Contract
Department For Courts	8,880.00	Share of Infringement Notices
Department For Courts	8,850.00	Share of Infringement Notices
Department For Courts	11,220.00	Share of Infringement Notices
Department For Courts	12,390.00	Share of Infringement Notices

Department For Courts	11,940.00	Share of Infringement Notices
Department For Courts	13,020.00	Share of Infringement Notices
Department For Courts	14,130.00	Share of Infringement Notices
Dept Of Conservation	37,273.00	Kaikoura Island Payment
Devox Limited	9,000.00	Annual Support Service Agreement
Directions Ltd	30,777.98	Signs Maintenance Contract
Directions Ltd	77,054.52	Signs Maintenance Contract
Dorchester Capital Ltd	807,363.74	Refund Interim Cash Bond Westward Ho Rd
Drake Personnel NZ Limited	10,333.06	Temporary Staff
Drake Personnel NZ Limited	18,199.59	Temporary Staff
Drake Personnel NZ Limited	6,612.04	Temporary Staff
Drake Personnel NZ Limited	14,063.50	Temporary Staff
Drill Tech 1996 Ltd	58,246.75	Watermain Upgrade Totara/Rankin Contract
Ebsco NZ Ltd	7,112.33	Library Books
Ecomatters Trust	10,687.50	Various Contracts
Edgecity Builders	55,845.90	Various Contracts
Edgecity Builders	5,857.88	Glen Eden Community House Kitchen Contract
Eland Limited	46,687.50	Aim Contract
Employers & Manufacturers Assn(Northern)	7,976.25	Membership Subs
Encyclopaedia Britannica Australia Ltd	7,720.40	Heirloom Encyclopaedia 3 Sets
Enterprise Waitakere	11,204.36	Advocacy Whenuapai
Enterprise Waitakere	545,625.00	Part Payment Annual Grant 2004/2005
Environmental & Earth Sciences Ltd	14,327.04	Landfill Water Monitor Contract/Contamination Report
Envirotech Maintenance Ltd	41,276.41	Animal Welfare Yards Contract/Grounds Maintenance
Envirotech Maintenance Ltd	7,855.87	Grounds Maintenance
Essem Developments Ltd	5,000.00	Ecowater Bond
Eurest NZ Ltd	9,738.14	Catering
Eurest NZ Ltd	9,579.97	Catering
Eurest NZ Ltd	6,821.06	Catering
Excell Corp	57,548.12	Cemetery Tree Maintenance Contract
Excell Corp	37,968.44	Painted Apple Moth Revegetation Contract
Exeloo Ltd	22,275.00	Ratanui St Toilet Relocation Contract
Fairfax Auckland Group	7,512.69	Advertising
Fairfax Auckland Group	11,116.58	Advertising
Faith Recording & Productions	5,625.00	Recording Literary Festival
Field Drainage Specialists Ltd	27,695.50	Parks Sandfield Contracts
Field Drainage Specialists Ltd	61,235.56	Various Parks Contract
Friends Of The Whau Inc	9,778.36	Operating Expenses
Fuji Xerox Finance Limited	18,403.88	Photocopier Leases
Fuji Xerox Finance Limited	18,403.88	Photocopier Leases
Fuji Xerox New Zealand Ltd	30,097.33	Photocopier Paper
Fuji Xerox New Zealand Ltd	10,948.50	Photocopier Paper
Fuji Xerox New Zealand Ltd	24,766.69	Photocopier Contract
Fulton Hogan Auckland Ltd	24,072.37	Stormwater Lagoon Way Contract
Fulton Hogan North Harbour Ltd	68,425.60	Unsealed Road Maintenance Contract
Fulton Hogan North Harbour Ltd	136,194.10	New Footpath Construction Contract
Fulton Hogan North Harbour Ltd	52,427.12	Unsealed Road Maintenance Contract
Fulton Hogan North Harbour Ltd	38,951.13	Footpaths Kerb Channel Cesspit Drainage Contract
Gallax Holdings Limited	14,531.25	Rent - VTS & COF Lane
Gallax Holdings Limited	14,531.25	Rent - VTS. & COF Lane
Gdc Communications Limited	10,561.86	Install Cabling
Geac Computers NZ Ltd	62,216.16	Gems Support Buildpro Maintenance Fee
Gemma Systems	12,363.75	Photo Negative Storage Cabinets X 2
Genesis Energy	87,423.68	Power Accounts Street Lighting
Genesis Energy	46,240.26	Power Accounts
Genesis Energy	7,855.46	Power Accounts
Genesis Energy	92,702.39	Power Accounts Street Lighting
Genesis Energy	13,631.68	Power Accounts
Genesis Energy	47,776.74	Power Accounts
Gibbons Contractors Ltd	59,268.93	Slip Repairs Lone Kauri Rd Contract
Gideon Contractors Limited	24,878.13	Gun Rd Seal Extension Contract
Gideon Contractors Limited	21,128.07	Animal Welfare Car park Contract
Gideon Contractors Limited	21,182.88	Gum Rd Seal Ext Contract
Global Roadsigns	21,597.86	Bus Shelter/Guardrail Maintenance Contract
Graeme John Gash	5,625.00	Art Design
Griffiths Consulting Ltd	9,950.75	Professional Services
H & H Contractors	134,124.86	Roberts Rd Pacific Winery Contract
Haines Recruitment	24,772.97	Advertising
Haines Recruitment	13,483.62	Advertising
Haines Recruitment	38,175.64	Advertising

Harrison Grierson Consultants Ltd	13,167.69	Land Use Consents/Professional Services
Harrison Grierson Consultants Ltd	9,900.37	Consents
Harrison Grierson Consultants Ltd	44,094.47	Land Use Consents
Harrison Grierson Consultants Ltd	8,317.58	Stream Restoration Project Contract
Haslam Mediation Advisory Services	5,450.63	Project Twin Streams Contract
Haslam Mediation Advisory Services	6,665.63	Project Twin Streams Contract
Hawkins Construction Limited	352,047.82	Glen Eden Library Contract
Hawkins Construction Limited	604,783.75	Glen Eden Library Contract
Heb Contractors	168,102.06	Waitakere Sports Complex Hard Landscape Contract
Heb Contractors	84,654.98	Lincoln Rd Widening Contract
Heb Contractors	199,376.66	Lincoln Rd Widening Contract
Helio Graphics	18,021.04	Graphics
Hill Young Cooper Ltd	7,178.30	Planning Advise Contract
Holcim Concrete	34,541.00	Concrete Refuse Transfer Station
Horizontal Earth Drilling Ltd	43,031.54	Various Ecowater Contracts
Hugh Fendall Consultants Ltd	5,642.77	Various Professional Services
Hydraulic Modelling Services	7,278.75	Stormwater Modelling CMP Contract
Hydro Solutions Ltd	17,151.58	Irrigation Management
Hynds Environmental	10,030.52	Aquatic Centre Service Stormwater Treatment
Icon Group	22,677.38	Security Contract
Idiom	7,931.25	Compiling/Indexing/Archiving
Industrial Services Trading Trust	18,212.53	Cesspit Cleaning Contract
Inland Revenue Department	398,308.60	PAYE
Inland Revenue Department	439,967.89	PAYE
Inland Revenue Department	1,125,110.68	GST
Inland Revenue Department	835,233.28	PAYE
Inland Revenue Department	1,125,855.10	Repay Incorrectly Credited To Our Bank Account
ipeNZ	8,437.50	International Conference Engineer/Sciences
J B Pipeline Services Ltd	10,732.22	M.C.2 Wastewater Contract
Jack Zywoj	5,000.00	Performance Bond Refund
Jade Direct Ltd	5,509.90	Payroll Processing May 2004
Jeff Booth Consulting Ltd	7,314.75	Datalogs Caps & Hose Ecowater
Jesson Commercial Ltd	11,250.00	Rent - 133 Central Park Drive
Jesson Commercial Ltd	11,250.00	Rent - 133 Central Park Drive
John W Cargill Plumbing Ltd	23,012.15	Plumbing Contract
Jonel Hydraulics Ltd	6,598.13	Services & Repairs Refuse Transfer Station
Joyce Group Auckland Ltd	5,192.22	New Thermal System Corban Store Area
Joyce Group Auckland Ltd	11,559.38	IQP & WOF Contract
Joyce Group Auckland Ltd	6,660.99	Compliances Etc
K J Earl	8,769.38	Painting & Decorating Contract
K J Earl	8,870.96	Painting & Decorating Contract
Kaon Technologies Ltd	5,062.50	Monthly Internet Fee
Keep Waitakere Beautiful	100,395.00	Trust Projects
Keith Hall Motors Ltd	33,013.01	Motor Vehicle Contract
Keith Hall Motors Ltd	19,096.50	Motor Vehicle Contract
Keith Hall Motors Ltd	18,687.55	Motor Vehicle Contract
Kennedy Furniture Ltd	21,304.15	Office Furniture
Kensington Swan	80,289.52	Legal Fees
Kensington Swan	22,559.39	Legal Fees
Kensington Swan	9,767.70	Legal Fees
Kensington Swan	73,618.17	Legal Fees
Kensington Swan (Auckland)	7,516.66	Contract Solicitor
Kensington Swan (Auckland)	7,516.66	Contract Solicitor
Kingett Mitchell & Associates Ltd	16,009.34	Various Contracts
Kingett Mitchell & Associates Ltd	16,109.88	Various Parks Contract
Kirk Motors - Waitemata	34,260.45	Motor Vehicle Contract
Land & Marine Ltd	65,842.93	Henderson Valley/Cushla Pl Stormwater Contract
Land Information New Zealand	12,750.39	Valuation Charges
Landcare Research NZ Ltd	25,312.50	Extension Mapping & Report
Landcare Research NZ Ltd	5,625.00	Contribution ABCEM Programme
Leadr	7,368.75	Mediation Workshop/Subs
Leisuretime Products Ltd	9,022.50	Pool Vacuum Cleaner
Lendich Construction Ltd	12,620.63	Archibald Park Rehabilitation Contract
Lendich Construction Ltd	5,011.88	Arbitration Payment
Lineset Design & Print Ltd	30,451.99	Printing
Lineset Design & Print Ltd	34,606.74	Printing
Liquid Waste Disposal Ltd	30,088.67	Onsite Wastewater Management Contract
Liquor Licencing Authority	7,510.00	Licensing May
Lopdell House Society Inc	61,312.50	Quarterly Grant
M Keoghan Contractors Limited	81,767.48	Laingholm Dr Kerb & Footpath Contract

M Keoghan Contractors Limited	17,647.26	Gardner Ave Stage 2 Contract
M Keoghan Contractors Limited	172,379.02	Various Transport Assets Contract
M Keoghan Contractors Limited	32,717.30	Various Contracts
M Keoghan Contractors Limited	73,387.03	Various Contracts Roding & Ecowater
Mansell Contractors	42,575.63	Various Transport Assets Contract
Mansell Contractors	6,248.25	Retentions
Mansell Contractors	11,585.94	Huia/Whatipu Drainage Contract
Market Economics Ltd	8,437.50	Population Forecasts Contract
Market Economics Ltd	26,606.25	Population Forecasts Contract
Marsa Consultancy Ltd	46,354.93	Various Ecowater Contracts
Marsa Consultancy Ltd	48,956.98	Various Eco Water Contracts
Marsa Consultancy Ltd	38,001.16	Ecowater Contract
Matthew Casey Barrister	14,200.69	Legal Fees
Matthew Casey Barrister	13,905.00	Legal Fees
Maunsell Limited	5,035.50	Henderson Station Upgrade
Maunsell Limited	5,625.00	Water Cycle Contract
Maunsell Limited	6,810.75	Hobsonville Transport Contract
Mckenzie Project Services	8,494.54	Outsource Quality Control Contract
Mckenzie Project Services	8,079.84	Outsource Quality Control Contract
Mini-Fuels & Oils Ltd	5,479.12	Fuel - Refuse Transfer Station
Mitchell Vranjes Consulting Engineers Ltd	7,950.94	Various Ecowater Contracts
Mitchell Vranjes Consulting Engineers Ltd	5,253.75	Parks Contract
Modern Teaching Aids NZ Ltd	18,980.80	Storage Bins
Mogridge & Associates Ltd	17,212.50	Advice Hobsonville Contract
Moore Gallagher	17,768.79	Printing Rates Etc
Moore Gallagher	12,766.03	Printing & Mail
MOTAT	471,587.63	Levy 1/7/2004 - 30/6/2005
Murray & Buckley	19,700.44	Various Ecowater Contracts
Murray & Buckley	95,432.67	Various Ecowater Contracts
Murray & Buckley	87,411.81	Watermain Flanshaw/Glengarry Contract
Murray & Buckley	9,256.28	Watermain Renew Flanshaw/Glengarry Contract
MWH New Zealand Ltd	11,447.30	Ramm Professional Services Contract
MWH New Zealand Ltd	58,625.89	Various Transport Asset Contracts
MWH New Zealand Ltd	52,351.31	Henderson Valley Strategic Corridors Contract
NZ Institute Of Management	6,750.00	Advanced NZIM Project Management
NZ Institute Of Management	116,077.50	Micropublishing
NZ Institute Of Management	8,550.00	Digitalise Photo Collection
NZ Safety Ltd	5,054.50	Safety Wear
Nasey Contractors Ltd	7,777.00	Transport Assets Contracts
National Provident Fund	5,847.04	Superannuation Payments
National Provident Fund	7,057.38	Superannuation Payments
National Provident Fund	5,220.22	Superannuation Payments
New Zealand Post Ltd	14,769.59	Postage
New Zealand Post Ltd	7,903.65	Postage
Niwa Hamilton	9,011.25	Waitakere Ranges Contract
Norcross Stationery Ltd	15,229.26	Stationery
Norcross Stationery Ltd	34,779.21	Stationery
North Shore Waterproofing Ltd	6,825.94	Various Waterproofing Costs
North Western Toyota	40,700.00	Motor Vehicle Contract
Nzblue Ltd	11,173.30	Aquatic Centre Contract
Octa Associates Ltd	19,474.09	Henderson Library/Unitec Project Management
Onyx Group Ltd	262,617.27	Domestic & Recycling Contract
Onyx Group Ltd	11,126.91	Solid Waste Contract
Onyx Group Ltd	280,981.19	Refuse & Recycling Contract
Open Systems Specialists Ltd	12,308.90	Unix Admin Services Etc
Opus International Consultants	14,646.97	Ecowater Contract
Opus International Consultants	27,398.25	Waitakere Bridge Evaluations Contract
Opus International Consultants	8,071.88	Sunnyvale Stormwater Contract
Pacific Island Advisory Board	5,625.00	Economic Development Project
Parks & Maintenance Services Ltd	214,642.50	Various Parks Contracts
Parks & Maintenance Services Ltd	157,344.67	Various Parks Contracts
Paul Evans	7,695.00	Aquatic Centre Contract
Paul Evans	5,692.50	Aquatic Centre Contract
Paul G Luckman	10,440.00	Eco Water Contract
Paul G Luckman	9,045.00	Assess Water & Sanitary Services Contract
Pauls Floorings Ltd	6,725.25	Flooring Contract
Pauls Floorings Ltd	6,685.88	Carpet Contract
Perry Environmental Ltd	22,063.38	Waste Removal
Perry Environmental Ltd	29,637.43	Waste Removal
Perry Environmental Ltd	26,940.33	Waste Removal

Perry Motors Ltd	41,452.00	Motor Vehicle Contract
Phoenix Research Ltd	7,889.63	KPI Phone Survey Contract
Pipeline & Civil Ltd	122,791.95	Wastewater Upgrade Triangle/Lowtherhurst Contract
Playground Centre	14,036.79	Playground Upgrades Contract
Playworks Construction Ltd	104,712.42	Playground Upgrades Siteworks Contract
Point Research	13,500.00	Waitakere Wellbeing Report
Port Glen Consultancy	8,569.13	Norsga Sportfields & Pony Club Site Ops
Port Nicholson Packaging	20,451.40	Photo Enclosures & Cargs Film & Folders Libraries
Prestige Diesel & Marine Ltd	13,901.31	Vehicle Repairs
Pricewaterhousecoopers	37,113.76	Professional Services
Proactive IT Solutions Ltd	6,765.01	Web Portal Software Development
Professional Property & Cleaning Service	29,073.20	Cleaning Contract
Programmed Maintenance Services Ltd	43,081.10	Corban Wineshop Paint/Civic Centre Maintenance
Programmed Maintenance Services Ltd	5,336.96	Corban Wineshop Paint Contract
Property Plus Property Services	11,454.06	Kaumatua Court Renovate/Repaint Contract
Property Plus Property Services	6,075.00	Kaumatua Renovations Contract
Property Plus Property Services	9,061.87	Kaumatua Renovations
Property Plus Property Services	6,480.00	Kaumatua Court Renovations & Paint Contract
Protel International Technologies Ltd	16,891.87	Library Equipment
Pulse	5,400.00	Colour Flyers
Qmex Ltd	6,316.07	Eco Water Contract
Quality Maintenance Services Ltd	36,423.00	Painting Contract Piha Motor Camp/Orafia Hall
Quality Maintenance Services Ltd	10,746.65	Piha Motor Camp House Interior Upgrade Contract
Quotable Value NZ Ltd	55,912.50	Database Management & Valuation Service
R H Jacobsen Ltd	5,744.79	Electrical Repairs & Maintenance Contract
R H Jacobsen Ltd	30,336.98	Wiring Etc Corban Estate/Generator Hire
R H Jacobsen Ltd	8,260.01	Electrical Repairs & Maintenance Contract
R H Jacobsen Ltd	5,107.19	Electrical Repairs & Maintenance Contract
Rawlinsons Limited	7,200.00	Professional Services
Rawlinsons Limited	14,625.00	Various Strategic Projects Contracts
Regional Realty Ltd	32,652.65	Rent - 131 Lincoln Rd
Regional Realty Ltd	32,652.65	Rent - 131 Lincoln Rd
Rentworks Limited	206,883.23	PC Rental Contract
Rentworks Limited	11,965.98	PC Rental Contract
Rentworks Limited	5,963.88	PC Rental Contract
Rentworks Limited	7,336.73	PC Rental Contract
Resource Management Solutions Ltd	7,958.27	Resource Consents
Right Relations	10,155.00	Professional Services
Riteway Electrical Services	7,711.04	Electrical Contract
Riteway Electrical Services	10,434.76	Electrical Contract
Rocon Printing Co Ltd	10,158.78	Printing
Ruby Jones	11,655.00	Eco Water Contract
Sanctuary Homes Limited	11,250.00	Contribution Public Drainage
Serco Group NZ Ltd	21,123.04	Flail Mowing Contract
Serco Group NZ Ltd	15,248.13	Flail Mowing Contract
Shah Homes Ltd	11,000.00	Crossing Bond Refunds
Simpson Grierson (Auckland)	23,165.77	Legal Fees
Simpson Grierson (Wellington)	17,905.51	Legal Fees
Simpson Grierson (Wellington)	5,503.33	Legal Fees
Sinclair Knight Merz	5,752.69	Henderson Bus Interchange
Sinclair Knight Merz	10,125.00	Resource Management Contract
Smith & Davies Ltd	118,356.44	Waste Removal
Smith & Davies Ltd	84,064.00	Waste Removal
Smith & Davies Ltd	47,863.80	Waste Removal
Soil Engineering Ltd	14,253.75	Geotechnical Contract
Sokkia Optical Services Ltd	6,309.00	Height Poles & Stands
SOLGM Business School	9,978.75	Training Programmes
Soundcraft Limited	5,532.75	Proximity Card Readers Aquatic Centre Contract
Soundcraft Limited	24,168.39	Aquatic Centre Contracts
Southern Cross Healthcare	5,280.50	Healthcare Payroll Deductions
Southern Cross Healthcare	54,599.47	Healthcare Payroll Deductions
Southern Sky Books Ltd	5,290.35	Library Books
Southern Sky Books Ltd	7,695.75	Library Books
SPM Consultants Ltd	9,921.56	Development Contribution Contract
Spoke Ltd	8,190.00	Waitakere Central Project
Sport Waitakere	140,625.00	Pre-Opening Operational Grant
Sport Waitakere	843,750.00	Sports Complex Grant
Spray Marks Roadmarkings (Tga) Ltd	40,033.91	Roadmarking Contact
Spray Marks Roadmarkings (Tga) Ltd	6,000.00	Tender Deposit Refunds
Spray Marks Roadmarkings (Tga) Ltd	85,509.78	Roadmarking Contract

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Statistics New Zealand	6,738.75	Business Stemographic Statistics
Stonedale Civil Contractors Ltd	22,768.31	Korean Church Stormwater Project Contract
Studio Of Urban Landscape	10,371.99	New Lynn Town Centre/Ranui Landscape Contract
Sulco Ltd	16,200.00	Brake Tester
Sustainable Business Network	5,660.00	Organic Gardens In Schools Contract
Synergine Operations Ltd	16,363.94	Assistance Strategic Projects Ecowater Contract
T P F Restaurants Limited	7,867.43	Rate Refund
Tbs Flerning Architectural Painting	22,849.43	Various Consultancy Services Contract
Te Kawerau A Maki Trust	19,023.25	Professional Services
Te Kawerau A Maki Trust	19,023.25	Professional Services
Te Ngahere Limited	42,543.62	Various Parks Contracts
Techscape Limited	77,407.55	Various Contracts
Techscape Limited	587,637.90	Water/Wastewater/Stormwater Contract
Techscape Limited	387,370.26	Various Contracts
Techscape Limited	118,763.96	Various Contracts
Techscape Limited	26,208.92	Transport Asset Contracts
Telecom New Zealand Ltd	70,287.71	Calls & Charges
The Library Supply Company Limited	20,555.11	Library Books
The Library Supply Company Limited	6,105.40	Library Books
The Property Group Ltd	7,208.64	Twin Streams Advice Contract
The Village Community Services Trust Bo	5,625.00	Funding Contract Leisure
The Weedfree Waitakere Trust	22,182.87	Environmental Weeds Contract
The Weedfree Waitakere Trust	7,031.34	Various Parks Contracts
The Weedfree Waitakere Trust	7,421.22	Various Parks Contract
Thebics Consulting Limited	6,328.13	FSWR Project
Thomas Civil Consultants Ltd	18,607.34	Twin Streams Project Management Contract
Thomas Civil Consultants Ltd	7,385.63	Twin Steams Project Management Contract
Thomas Civil Consultants Ltd	93,800.94	Various Contracts
Thomas Civil Consultants Ltd	40,805.15	Ecowater Contracts - Outsource Services
Tom Wood Landscaping	5,795.48	Twin Streams Landscape Contract
Tom Wood Landscaping	6,731.89	Twin Streams Planting Contract
Total Library Solutions	6,178.92	Library Books
Traffic Systems Ltd	9,519.78	Pedestrian Crossing Contract
Traffic Systems Ltd	24,846.99	Various Contracts Transport Assets
Transit New Zealand	199,607.75	Traffic Signal & CCTV Maintenance
Transit New Zealand	194,826.50	Traffic Signal Maintenance & CCTV Cameras Maintenance
Transit New Zealand	372,824.26	Various Transport Asset Contracts
Ulverscroft Large Print Books Limited	9,096.23	Library Books
Unitec	5,998.78	Leadership Development Contract
Unitec	5,998.78	Leadership Development Contract
United Networks	10,073.25	Henderson Valley Sub Station Decommission Contract
University Of Auckland	14,850.00	Rebinding Books
URS New Zealand Ltd	11,353.56	Professional Services Contract
URS New Zealand Ltd	19,876.22	Fleet Audit Contract
URS New Zealand Ltd	8,352.28	Professional Services Contract
URS New Zealand Ltd	31,478.15	Various Ecowater Contracts
Victoria University Book Centre	5,936.00	Building Codes X 10 Sets
Visitor Solutions Ltd	29,475.00	Corban Estate Performing Arts Study Contract
Visitor Solutions Ltd	28,125.00	Corban Estate Arts Studies Contracts
Visitor Solutions Ltd	68,212.07	Leisure Services Contracts
Vodafone	21,940.53	Calls & Charges
Vodafone	23,803.60	Calls & Charges
Vos Holdings Ltd	5,253.75	Management Services Swim School Contract
Waitakere Central Community Arts Council	33,750.00	Annual Operating Grant
Waitakere Citizens Advice Bureau	185,062.50	1st Instalment Bulk Funding
Waitakere City Council	27,430.32	Water Accounts
Waitakere Tag Out Trust	42,421.87	Graffiti Contract
Waitakere Workers Education Association	15,750.00	Funding Contract
Waitemata Health Ltd	207,073.00	Innovative Stormwater
Waitemata Hydraulics & Engineering Supp	5,919.57	Engineering Supplies
Waste Management NZ Ltd	353,972.72	Waste Removal
Waste Management NZ Ltd	71,154.54	Waste Removal
Waste Management NZ Ltd	350,973.62	Waste Removal
Waste Management NZ Ltd	139,234.02	Waste Removal
Watercare Services Limited	17,617.50	RNZAF Sewage Charges
Watercare Services Limited	1,939,537.20	Bulk & Wastewater May
Watercare Services Limited	1,934,625.14	Water & Wastewater June 2004
Watkins Plumbing Ltd	8,260.75	Plumbing Contract Solid Waste
Waugh Consultants Ltd	16,925.63	Asset Management System Hansen Contract
Waugh Consultants Ltd	11,508.76	Various Contracts

Waves Trust	13,500.00	Funding Great Start Project
Wells Instrument & Electrical Services	13,054.22	Meter Reading Contract
West Auckland Ford	40,663.76	Motor Vehicle Contract
West Auckland Ford	30,558.35	Motor Vehicle Contract
Wetlanz Ltd	28,265.96	Revegetation Manutewhau & Lincoln Streams Contract
Whitby Trust	7,070.77	Rent - Lincoln Manor
Whitby Trust	7,746.92	Carpentry & Electrical Work - 295 Lincoln Rd
Whitby Trust	7,070.77	Rent - Lincoln Manor
Whitcoulls Ltd	16,687.76	Library Books
Whitcoulls Ltd	17,659.81	Library Books
Wilcon Sylvan Ltd	15,315.55	Parks Asset Maintenance Audits Contract
Wilcon Sylvan Ltd	13,560.55	Asset Maintenance Audits Contract
Wilcon Sylvan Ltd	15,066.56	Parks Contract
William Te Hauwaho Paniora	6,165.00	Refuse Station Contract
Wilson & Horton Ltd	12,429.51	Advertising
Works Infrastructure Ltd	96,229.09	North/South Candia Link Contract
Works Infrastructure Ltd	67,493.84	Watermain Upgrade - Zita Maria Drive Contract
Works Infrastructure Ltd	590,226.33	Sealed Roads Maintenance Contract
Works Infrastructure Ltd	892,589.74	Sealed Roads Maintenance Contract
Works Infrastructure Ltd	394,347.09	Sealed Roads Maintenance Contract
Works Infrastructure Ltd	38,951.82	Various Ecowater Contracts
YMCA Massey Leisure Centre	11,622.37	Utilities Charges Massey Leisure Centre
YMCA Massey Leisure Centre	28,125.00	Quarterly Grant
Yakka Apparel Solutions Ltd	5,533.57	Uniforms Rural Fire Force
<b>Total Payments as per Above</b>	<b>31,705,727.84</b>	
<b>Other Agenda Item Payments</b>	<b>19,055,530.16</b>	
<b>Total Payments as per Agenda Item</b>	<b>50,761,258.00</b>	