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**Project Twin Streams – 341 Henderson Valley Rd
Surplus Land to be Sold**

Waitakere City Council

Financial Summary

May 2006

91.67% of Financial Year

	Actual Cost To Date	%age Spent	Budget Provision
<u>Operating Costs</u>			
Executive Suite	1,555,735	88.27%	1,762,496
Public Affairs	3,144,161	72.55%	4,333,588
Finance	1,411,636	91.58%	1,541,431
Corporate & Civic Services	17,534,988	84.12%	20,846,276
Strategy and Development	6,946,281	81.73%	8,499,439
City Services			
Asset Management	48,267,965	92.06%	52,431,987
Regulatory Services	2,003,005	41.25%	4,855,953
Planning and Community	5,171,356	69.02%	7,492,145
Project Services	219,458	92.65%	236,869
Service Management	5,417,662	91.17%	5,942,375
<i>Total City Services</i>	<i>61,079,446</i>	<i>86.08%</i>	<i>70,959,329</i>
Other Expenses	8,897,995	91.48%	9,726,264
Total Operating Costs	100,570,242	85.47%	117,668,823
<u>Capital Expenditure</u>			
Executive Suite	0	0.00%	10,000
Public Affairs	72,110	12.76%	565,045
Corporate & Civic Services	12,875,096	29.54%	43,579,528
Strategic Projects	86,859	4.03%	2,156,073
City Services			
Asset Management	38,165,231	49.13%	77,686,354
Regulatory Services	181,630	16.96%	1,071,000
Planning and Community	1,998,656	41.48%	4,818,034
Project Services	32,064,420	87.55%	36,623,209
<i>Total City Services</i>	<i>72,409,937</i>	<i>60.24%</i>	<i>120,198,597</i>
Total Capital Expenditure	85,444,002	51.31%	166,509,243
Total Council Costs	186,014,244	65.46%	284,178,066

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Waitakere City Council
 Special Fund Report
 May 2006

	Opening Balance	Receipts	Expenditure	Interest Receipts	Interest Allocation	Closing balance	Expected Income / (Committed Expense)	Available balance Year End
Restricted Funds								
Recreation & Sport Fund	700,926	131,386	-167,885	3,348	41,995	709,770	193,895	903,665
Auckland Regional Services Trust (Arts)	727,964			98,728		826,692	-826,692	0
Land Subdivision Reserve Fund	4,480,549	2,541,371	-1,841,815			5,180,105	-1,150,484	4,029,621
Waikumete Cemetery & Park Fund	1,906,296		-91,537		122,619	1,937,378	-128,463	1,808,915
Harbourview Oranghina Fund	448,289	430,000	-14,327		56,210	920,172	-852,673	67,499
	8,264,024	3,102,757	-2,115,564	102,076	220,824	9,574,117	-2,764,417	6,809,700
Non Restricted Funds								
Waitemata Asset Acquisition Fund	93,071					93,071	-93,071	0
New Lynn Asset Acquisition Fund	347,107		-344,107			3,000	-3,000	0
Disaster Recovery Fund	2,497,272					2,497,272		2,497,272
Rural Fire Recovery Fund	9,916					9,916		9,916
Quarry Aftercare Fund	790,173					790,173	-48,000	742,173
Testing Station Plant Renewal Fund	30,000					30,000		30,000
Community Wellbeing Fund	620,861		-20,000		39,126	639,987		639,987
	4,388,400	0	-364,107	0	39,126	4,063,419	-144,071	3,919,348
Total Special Fund	12,652,424	3,102,757	-2,479,671	102,076	259,950	13,637,536	-2,908,488	10,729,048

**WAITAKERE CITY COUNCIL ESTIMATED DEBT PORTFOLIO AT
31 May 2006**

TERM DEBT (to fund long term assets)	(\$000's)
Budget year end term debt position per 2005/2006 Annual Plan	
Approved Annual Plan term debt	296,681
Further term debt approved by Council during 2005/2006	-
Budget 2005/2006 year end gross term debt	296,681
Less funds introduced from Development Contributions	12,974
Less Current and future funding for strategic land acquisitions	50,600
Forecast year end Sinking Fund Commissioner funds	2,905
Anticipated 2005/2006 Year End Net Term Debt	230,202

	2005/06 Estimated (\$000's)	2004/05 Estimated (\$000's)
TERM DEBT PORTFOLIO		
Term debt borrowed externally	218,026	224,126
Special funds (used to reduce Council's external borrowing)	14,235	3,152
Gross term debt	232,261	227,278
Total Sinking Fund Commissioner assets	3,022	3,003
Net term debt	229,239	224,275

Term debt - source of funds at
31 May 2006

Debtenture stock - fixed rate (security: Debtenture Trust Deed)	83,001	83,001
Debtenture stock - floating rate (security: Debtenture Trust Deed)	120,025	120,025
Secured bank loans (security: Debtenture Trust Deed)	15,000	15,000
Unsecured bank loans / (investments)	0	6,100
Finance Leases (security: associated asset)	0	0
External borrowing	218,026	224,126
Special funds (used to reduce Council's external borrowing)	14,235	3,152
Gross term debt requirement	232,261	227,278

Working capital borrowing at
31 May 2006

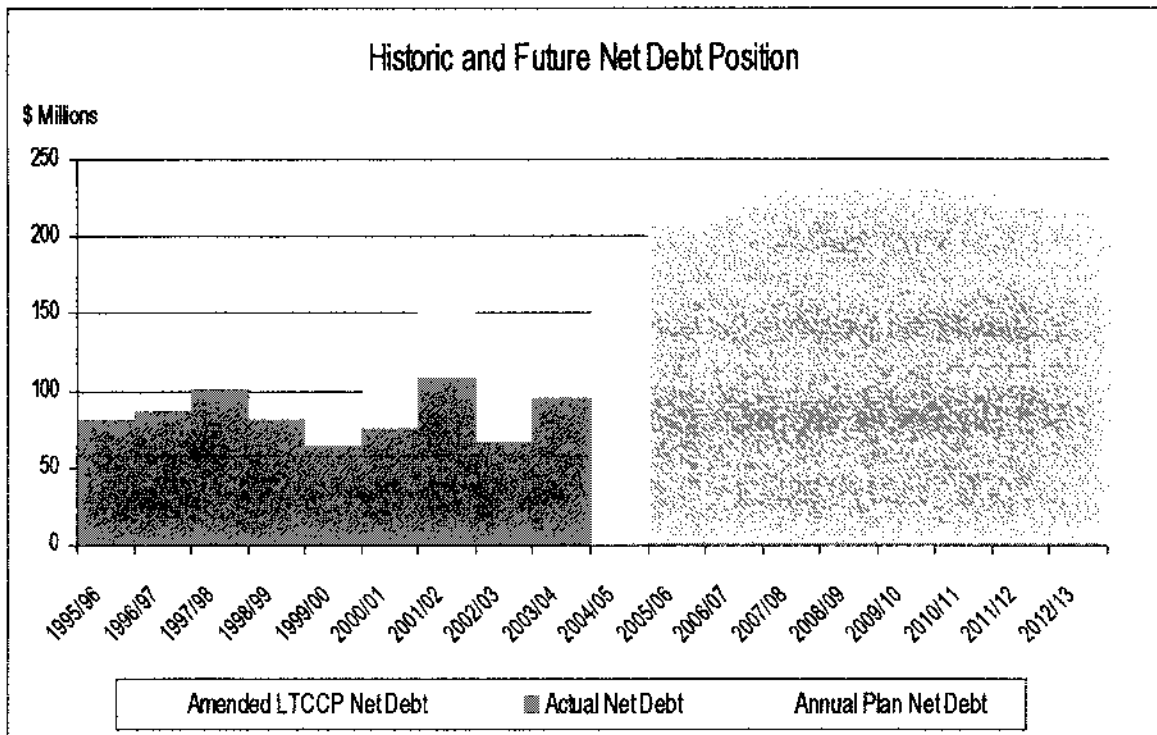
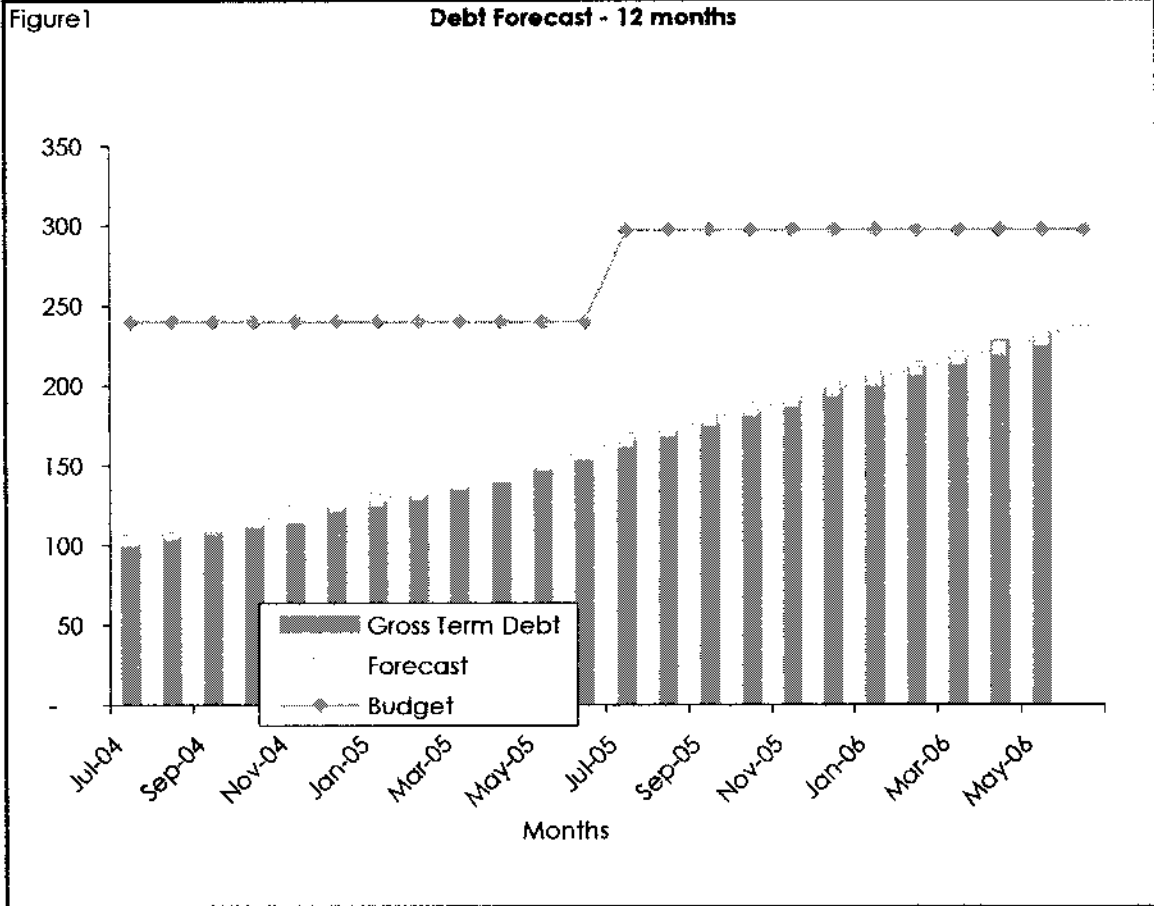
WORKING CAPITAL	(\$000's)	(\$000's)
Unsecured bank loans / (investments)	-	-
Special funds (used to reduce Council's external borrowing)	(1,424)	10,147
Council working capital borrowing requirement	(1,424)	10,147

Cash investments held
31 May 2006

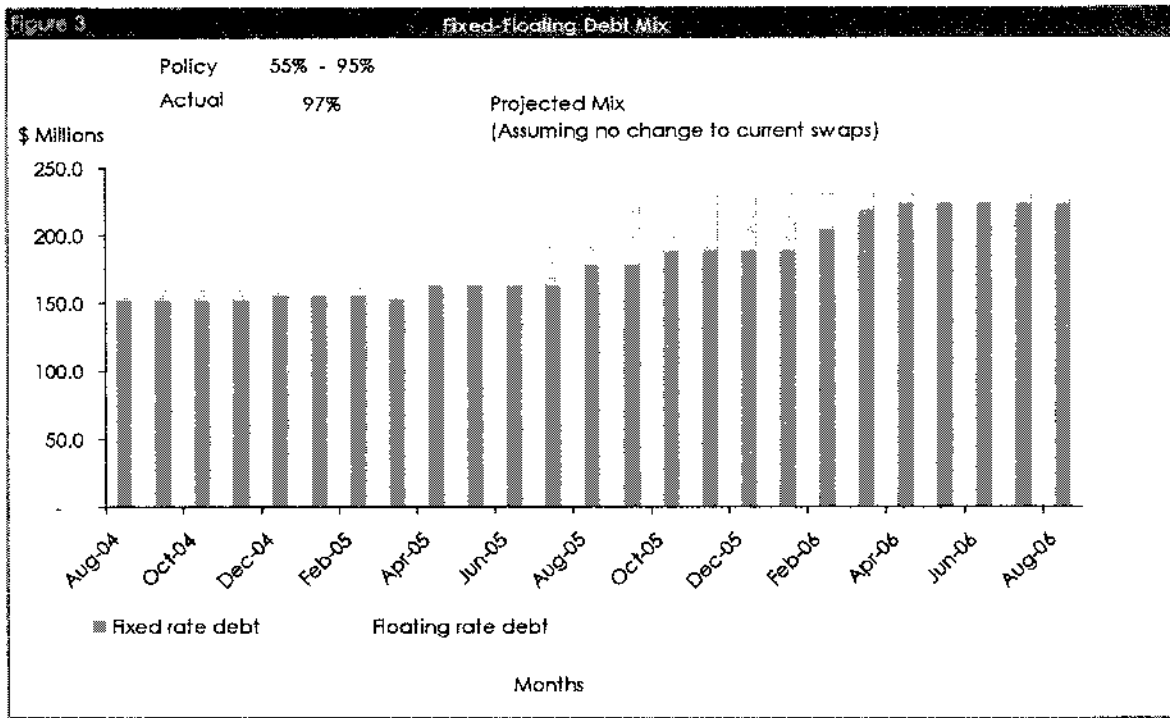
CASH INVESTMENTS	(\$000's)	(\$000's)
Other Cash Investments	-	-
Total cash investments	-	-

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Debt Forecast



Fixed-Floating Debt Mix



Net Interest Rate Repricing Risk Profile

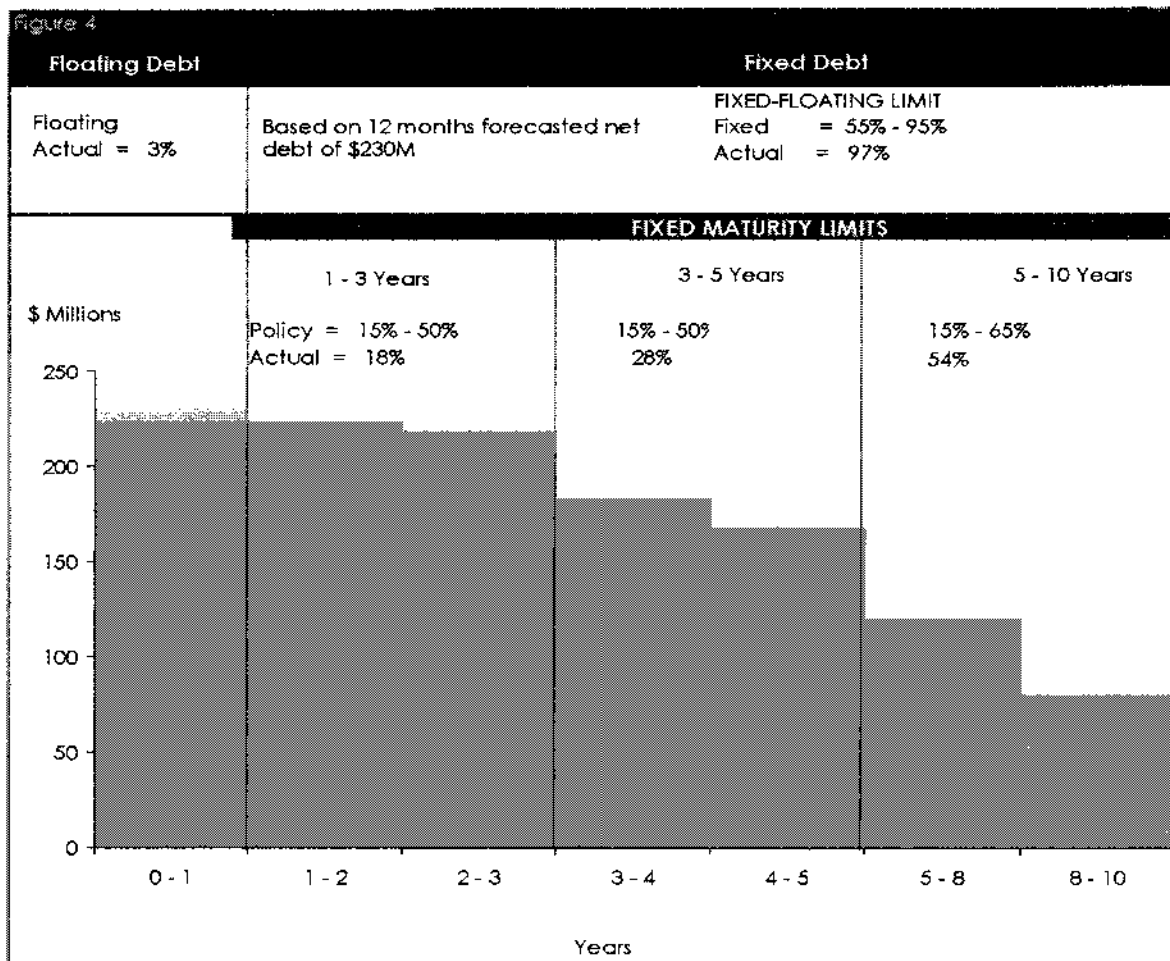
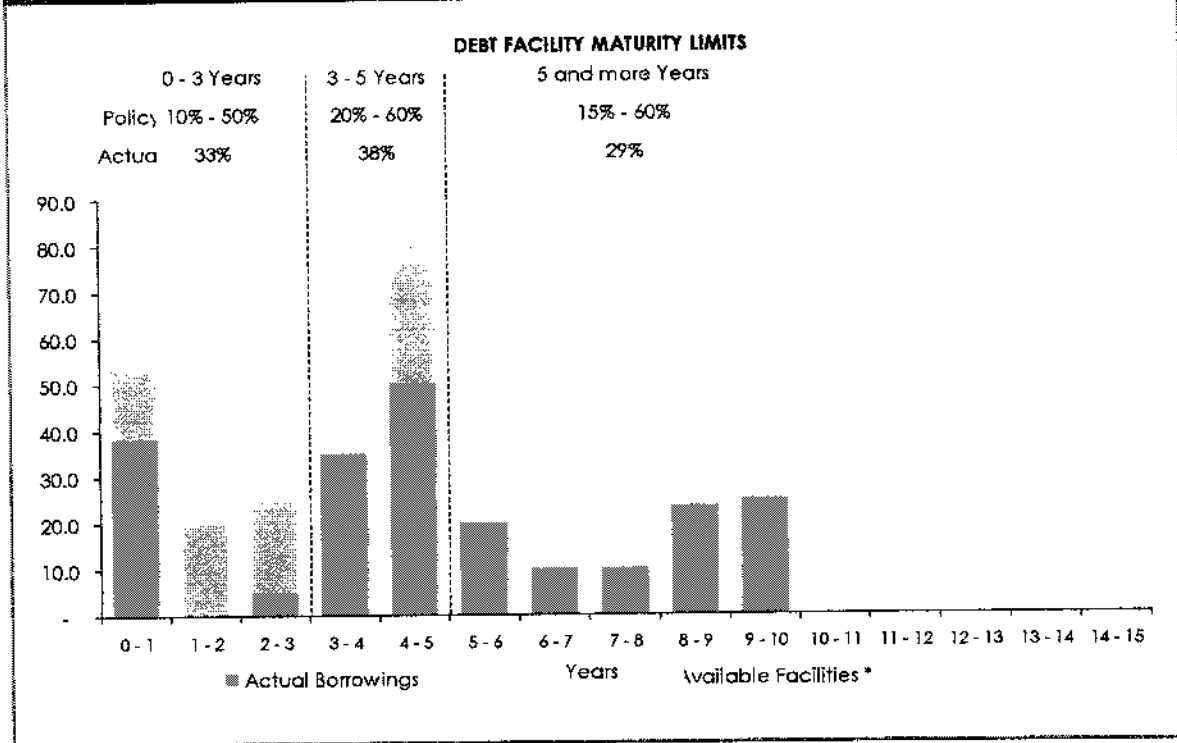


Figure 5

Funding Risk: Debt Maturity Profile



(1) Council is in the unique position of having \$85 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

Council Approved Debt Sources	\$ Millions		
	Committed Funding Sources	Usage	Available
Bank Loans			
Short Term (uncommitted)	\$0.0	\$0.0	\$0.0
Long Term (committed)	\$100.0	\$15.0	\$85.0
Commercial Paper			
Bank Overdraft	\$1.0	\$0.0	\$1.0
Senior Bonds			
Retail	\$8.5	\$8.5	\$0.0
Wholesale	\$194.5	\$194.5	\$0.0
Other	\$0.0	\$14.2	-\$14.2
TOTAL	\$304.0	\$232.3	\$71.8

The Liability Management and Investment Policy gives guideline parameters for the mix of fixed/floating interest rate management and maturity profiling. From time to time the actual position may marginally be outside the recommended guideline as a result of volatility of market interest rates or the Council's 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 2005/2006 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 that years published Annual Plan. The orange section is the Long Term Council Community Plan (amended) net term debt as published for 2003/2004 - 2012/2013.

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.

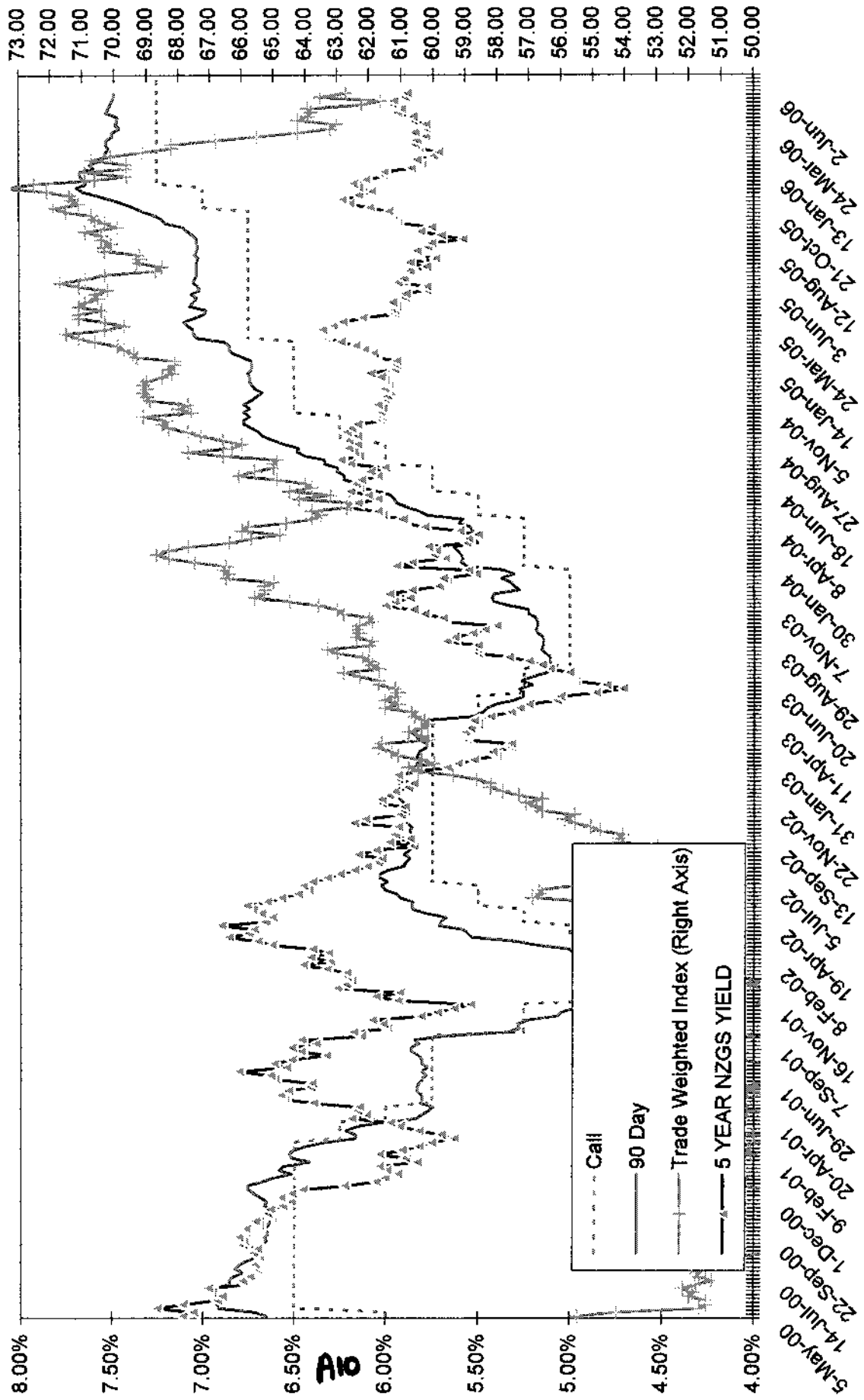
Figure 5

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 Council's 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



PAYMENTS FOR APPROVAL 5 MAY 2006 TO 8 JUNE 2006

The following payments are reported for the period 5 May 2006 to 8 June 2006

a) Wages and Salaries (net of tax)		2,978,939
b) Payments to ARC		45,965
c) Watercare Services Limited		2,143,581
d) Inland Revenue Department		2,185,670
e) Loan Maturities and Interest		7,541,276
f) Investments		4,517,627
g) Contract payments over \$50,000:		
Andrew Stewart Ltd	Various Contracts	96,239
Asset Construction Ltd	Various Stormwater Contracts	67,978
Auckland City Council	Libraries Smarter Systems Project	81,129
Auckland Motors Mitsubishi	Motor Vehicles Contract	103,327
Audit New Zealand	Audit Fees	74,250
Awanui Ventures Ltd	Project Twin Streams Contracts	58,601
Brett Garea Environments	Swanson Station Park Contract	61,963
Canam Construction Ltd	Civic Centre Contract	1,944,145
Cato Bolam Consultants Ltd	Various Contracts	63,900
Civic Contractors Ltd	Various Contracts	148,164
Civil Construction Group Ltd	Various Ecowater Contracts	71,215
Civil Underground Ltd	Various Contracts	79,914
Coastline Roadmarkers Limited	Road Making Contracts	91,927
Datacom Systems Ltd	Information Systems Contracts	565,961
Datacraft (NZ) Ltd	Information Management Systems	256,018
Destin Consulting Limited	Pathways System Upgrade Contract	116,889
Drake Personnel NZ Limited	Temporary Staff	73,422
Edgecity Builders	Building & Maintenance Contracts	68,488
Field Drainage Specialists Ltd	Civil Works Contracts	212,836
Fulton Hogan North Harbour Ltd	Various Roading Contracts	2,360,592
GEAC Computers NZ Ltd	Pathways Systems Implementation Contracts	145,245
Genesis Energy	Power Accounts/Street Lighting	434,502
Hansen International Australasia	Maintenance Contract Pathway Interface	118,688
Harker Underground Construction Ltd	Stormwater Fruitvale Road Contracts	95,084
HEB Smithbridge Ltd	Roading Upgrade Contracts	492,476
Icon Group	Security Contracts	669,954
It Job Search	Temporary Staff	80,000
J B Pipeline Services Ltd	Wastewater Renewals Contracts	191,717
John Andrew Ford LMVD	Motor Vehicle Contract	91,238
John Fillmore Contracting Ltd	Railside/Alderman Infrastructure Contracts	265,953
Keith Hall Motors Ltd	Motor Vehicle Contract	67,792
Lineset Design & Print Ltd	Printing	142,941
Liquid Waste Disposal Ltd	Onsite Waste Water Management Contracts	102,892
Metro Civil Ltd	Ecowater Contracts	64,383
Murray & Buckley	Watermain Renewal Contracts	688,053
Nasey Contractors Ltd	Various Parks Contracts	145,015
New Zealand Post Ltd	Postage	75,006
ONYX Group Ltd	Waste Collection Contract	309,312
Ottow Burke & Associates	Refund Work Bond	53,988
Oyster Property Group Ltd	Rent 131 Lincoln Road	66,281
P & M Paving & Construction Ltd	New Lynn Streetscape Contracts	160,304
Parks & Maintenance Services Ltd	Various Parks Contracts	663,518
Quotable Value NZ Ltd	Valuation & Database Management Contract	55,912
Road Safety Trust	Reimbursement of Grant	86,625
Robert Walters New Zealand Ltd	Contractors	82,504
Smith & Davies Ltd	Waste Removal Contract	101,992
Suburban Drainage Ltd	Various Contracts	50,282
Synergine Operations Ltd	Various Ecowater Contracts	137,495
Techscape Limited	Various Contracts	1,581,989
Telecom New Zealand Ltd	Calls & Charges	101,625
Thomas Civil Consultants Ltd	Various Ecowater Contracts	68,965
Traffic Systems Ltd	Various Transport Assets Contracts	212,186
Transit New Zealand	Various Transport Assets Contracts	181,668
Underground Connections Ltd	Various Ecowater Contracts	97,993
URS New Zealand Ltd	Various Ecowater Contracts	67,834
Wadcoss	Project Twin Streams Community Contracts	63,907
Waitakere Tag Out Trust	Graffiti Contract	105,536

All

Waste Management NZ Ltd	Waste Removal Contract	299,785
Total contract payments over \$50,000		15,017,598
Other payments over \$50,000:		
h)		
Kensington Swan	Legal Fees	79,289
Ministry of Justice	Share of Infringement Notices	60,990
NZ Police	Share of Fines	59,157
Simpson Grierson (Auckland)	Legal Fees	105,811
Taharoto Properties Limited	Development Contribution Refund	74,013
Total other payments over \$50,000		379,260
i)	Other payments under \$50,000	5,139,131
TOTAL PAYMENTS		39,949,047

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Supplier	Amount	Description
3M New Zealand Ltd	48,672.00	Book Security Gate Equipment Library
ACS Services Ltd	33,318.32	Security Equipment & Servicing
ACS Services Ltd	10,367.10	Security Response Maintenance Contracts
Adam Ellis	8,526.38	Professional Services
Aden Automation Ltd	37,182.76	Waitakere Central Car Park Control Systems
Air Conditioning Services New Zealand Ltd	28,293.75	Air Conditioning Henderson Library
Air New Zealand Limited	17,375.59	Travel
Alex & Rosalie White Family Trust	8,629.05	Rent GPT Building
Alex & Rosalie White Family Trust	8,629.05	Rent GPT Building
Alexander Mcewan Consulting Ltd	16,905.38	Professional Services
All Shine Cleaners	8,003.58	Cleaning Civic Centre
Allie Eagle	20,000.00	Heritage Artwork Waitakere Central
Allied Pickfords	5,785.31	Relocation Contract
Anderson & Associates Ltd	7,062.19	Subdivision Supervisor Contract
Anderson & Associates Ltd	7,796.25	Subdivision Supervisor Contract
Andrew Stewart Ltd	49,885.01	Various Contracts
Andrew Stewart Ltd	39,686.05	Various Contracts
Andrew Stewart Ltd	6,688.13	Bethells Beach Waste Water Upgrade Contracts
Angland Ceiling Contractors Ltd	16,755.86	Building Renewals work
APEX Consultants Ltd	14,335.31	Ecowater Contracts
Aqualab (NZ) Ltd	11,913.54	Various Ecowater Contracts
Architectus Auckland	47,777.34	Various Special Projects Contracts
ARRB Transport Research Ltd	5,381.10	Workshop
Asbestos Treatments Ltd	21,380.83	Asbestos Contract old Henderson Library
Askews Library Services Ltd	11,783.68	Library Books
Aspin Weed Control Ltd	19,615.55	Weed Control Contract
Asset Construction Ltd	15,367.44	Various Ecowater Contracts
Asset Construction Ltd	5,102.94	Woodland Park Rd Stormwater Contracts
Asset Construction Ltd	23,916.23	2, Mahoe / 1 Paturoa Stormwater Upgrade Contract
Asset Construction Ltd	23,591.25	Ambler Avenue Stormwater Contracts
ATL Systems (NZ) Limited	8,181.02	Computerware
Auckland City Council	27,451.02	ARTNL share of charges
Auckland City Council	53,678.07	Libraries Smarter Systems Project
Auckland Motors Mitsubishi	26,814.00	Motor Vehicles Contract
Auckland Motors Mitsubishi	40,381.00	Motor Vehicles Contract
Auckland Motors Mitsubishi	36,042.00	Motor Vehicles Contract
Auckland Regional Council	8,465.23	Various Contracts
Auckland Regional Council	37,500.00	Air Land & Water Plan
Auckland Regional Council	5,625.00	Piha Strategic Weed Initiative Project
Auckland Tourism & Visitors Trust	11,250.00	Chelsea Flower Show Costs
Audit New Zealand	50,625.00	Audit Fees
Audit New Zealand	23,625.00	Audit Fees
Avenues Limited Trust Account	6,067.50	LGNZ Registration Fees
Awanui Ventures Ltd	58,601.25	Various Ecowater Project Twin Streams Contracts
AWT Pty Ltd	7,222.61	Various Ecowater Contracts
Baker & Taylor International Ltd	15,979.80	Library Books
Barnabas Professional Services Ltd	12,297.58	Engineering Services Contracts
Blue Fitness Ltd	6,750.00	Plasma TV Aquatic Centre
Boffa Miskell Ltd	11,980.15	Waikumete Cemetery Landscape Contracts
Bookworks	10,645.57	Library Books
Borders Books Music Video Cafe	13,589.15	Library Books
BP Fuelcard	33,477.19	Fuel
BP Oil New Zealand Ltd	5,930.00	Fuel
Brave Design Ltd	9,147.39	Signage
Brett Garea Environments	61,963.93	Swanson Station Park Contracts
Bride's Best Friend	9,300.00	Brochure Kelston Community Centre
Bridget Gilbert Landscape Architecture	10,141.88	Landscape Japanese Garden Contract
Brookfields Lawyers	18,298.34	Professional Services
Building Research Association NZ	16,347.41	Levy April 2006
Camdek	10,942.65	Water Project Contracts
Canam Construction Ltd	186,690.07	Link Bridge Contract
Canam Construction Ltd	1,757,455.31	Waitakere Central Contracts
Candle NZ Ltd	5,884.31	Contract Services
Carson Group (Akl) Ltd	28,620.00	Professional Services
Cascade New Zealand Ltd	5,649.41	Forklift Parts
Cato Bolam Consultants Ltd	28,001.14	Whenuapai Airport District Plan Change Contracts
Cato Bolam Consultants Ltd	35,898.75	Various Ecowater Contracts
Centre For Research Evaluation & Social Assessment	12,723.75	Beacon Project Contracts
Civic Contractors Ltd	41,640.56	Litter Collection Contracts
Civic Contractors Ltd	49,412.85	City Cleaning & Road Sweeping Contracts
Civic Contractors Ltd	57,110.63	City Cleaning & Road Sweeping Contracts
Civil Construction Group Ltd	51,341.94	Wastewater 54 Divich Avenue Contract
Civil Construction Group Ltd	19,873.26	Various Ecowater Contracts
Civil Underground Ltd	72,913.65	Various Contracts
Civil Underground Ltd	7,000.00	Refund Tender Deposit
Clayton Ford Recruitment	5,850.00	Temporary Staff
Climatech Pacific Limited	6,635.76	Air Conditioning Repairs & Maintenance
Coast Digger Services	13,618.13	Edmonton Road Wastewater Upgrade Contracts

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Coastline Roadmarkers Limited	43,356.89	Road Making Contracts
Coastline Roadmarkers Limited	48,570.41	Road making Contracts
Community Asset Management Ltd	25,683.84	Bus Shelter & Guardrail Contracts
Community Asset Management Ltd	13,816.07	Bus Shelter & Guardrail Contracts
Compass Group New Zealand Limited	11,713.82	Eurest Catering
Conferenz Ltd	5,383.12	Conference Fees
Conferenz Ltd	5,203.69	Conference Fees
Consultech	13,387.50	Structural Design Contracts
Corban Estate Art Centre	7,762.50	Laureates Exhibition Expenses
Corban Estate Art Centre	6,750.00	Project Twin Streams Community Contracts
Creative Business Systems	23,630.85	Clean Flow Profile Study Regional Project
Creative Input Ltd	16,551.84	Audio Visual System
Crosscut Kauri	19,584.00	Carving Contracts
CSL Traffic Ltd	63,935.56	Street Light Maintenance Contracts
Ctma New Zealand Ltd	6,997.06	Customer Satisfaction Risk Contract
Datacom Systems Ltd	27,570.38	Computer Charges
Datacom Systems Ltd	335,962.67	Server Consolidation/Licences/Library Rollout
Datacom Systems Ltd	202,428.40	Library Computer Costs
Datacraft (NZ) Ltd	256,017.67	Information Management Systems
Dazzle Events	8,375.63	Civic Functions
Deloitte	8,580.38	Services - Techscape Sale Evaluation
Denise Bijoux	5,400.00	Beacon Project Contracts
Department of Building & Housing	31,554.69	Levy BIA April 2006
Designworks Enterprise Ig Ltd	18,900.00	Professional Services
Destin Consulting Limited	116,888.72	Pathways System Upgrade Contracts
Directions Ltd	32,823.23	Sign Maintenance Contracts
Drake Personnel NZ Limited	15,614.29	Temporary Staff
Drake Personnel NZ Limited	13,152.15	Temporary Staff
Drake Personnel NZ Limited	8,807.17	Temporary Staff
Drake Personnel NZ Limited	22,067.48	Temporary Staff
Drake Personnel NZ Limited	13,781.12	Temporary Staff
Draper-Marshall Lincoln Rd Partnership	7,018.25	Rent 199 Lincoln Rd Library Support
Draper-Marshall Lincoln Rd Partnership	7,018.25	Rent 199 Lincoln Rd Library Support
Eagle Technology Group Ltd	7,880.63	Software Service Agreement
Ebsco NZ Ltd	9,519.19	Books
Ecomatters Trust	38,250.00	Water Demand Management Contracts
Edgecity Builders	25,454.68	Building & Maintenance Contracts
Edgecity Builders	9,201.46	Building Contract
Edgecity Builders	33,832.35	Refurbishment old Henderson Library Contracts
Effective Building Solutions Ltd	43,869.60	Refurbish Pensioner Units
Electionz.Com Limited	9,666.61	By-election Fees
Energy Solution Providers Limited	8,066.25	Energy Initiatives Contracts
Envirologic Ltd	6,047.84	Environment Monitoring Contracts
Environmental Bio-Solutions of Eco City	13,854.66	Bio Remediation Contracts
Envirotech Maintenance Ltd	12,622.50	Ground Maintenance Contracts
Envirotech Maintenance Ltd	10,936.12	Ground Maintenance Contracts
Ernst Glaus	6,885.42	Refund Fees
Face To Face Systems Pty Ltd	16,825.74	Aquatic Centre Contracts
Fairfax Auckland Group	9,074.09	Advertising
Fei Group Ltd	63,540.00	Litterbins
Field Drainage Specialists Ltd	212,835.79	Civil Works Contracts
Fletcher Construction Co Ltd	720,448.62	Library/Unitec Contract
Forte Career & Business Designs Ltd	5,062.50	Develop Event Strategy Contracts
Forward Learning NZ Ltd	7,776.00	World Book Encyclopaedia
Fuji Xerox Finance Limited	23,364.01	Photocopier Leases
Fuji Xerox Finance Limited	23,364.01	Photocopier Leases
Fuji Xerox New Zealand Ltd	7,346.55	Copier Paper
Fuji Xerox New Zealand Ltd	26,280.10	Photocopier Charges Contracts
Fulton Hogan Auckland Ltd	5,169.31	Pemeable Paving Trials Contracts
Fulton Hogan North Harbour Ltd	1,338,402.58	Sealed & Unsealed Road Maintenance Contracts
Fulton Hogan North Harbour Ltd	827,801.72	Sealed Road Maintenance Contracts
Fulton Hogan North Harbour Ltd	194,387.35	Stomwater 5 Edgewood Way/Footpath Kerb Channel Contracts
Fumapest Ltd	5,881.06	Pest Control, Hygiene Etc.
Future Landscapes Ltd	5,118.75	Professional Services Contracts
Future Landscapes Ltd	14,000.00	Contract Officer Contracts
Gallax Holdings Limited	15,356.55	Rent Vehicle Testing Station
Gallax Holdings Limited	15,356.55	Rent Vehicle Testing Station
Gallax Holdings Limited	8,250.10	Water Rates
GEAC Computers NZ Ltd	145,244.53	Pathway Implementation Contracts
Genesis Energy	29,752.83	Power Accounts
Genesis Energy	70,444.06	Power Accounts
Genesis Energy	35,083.55	Power Accounts
Genesis Energy	279,042.65	Street Lighting
Genesis Energy	20,179.01	Power Accounts
GHD Limited	43,117.88	Opanuku/Oratia Flood Mapping Contracts
GJ & JM Clifford	5,990.63	Professional Services
Groutseal (1989) Ltd	20,509.81	New Lynn Mc 14 Investigation Contracts
Haines Recruitment	51,146.12	Advertising
Hansen International Australasia	118,687.50	Maintenance Contract Pathway Interface
Harker Underground Construction Ltd	95,083.88	Stormwater Fruitvale Road Contracts

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Haslam Mediation & Advisory Services	5,315.63	Project Twin Streams Walk/Cycle Communication Contacts
Haslam Mediation & Advisory Services	5,681.25	Project Twin Streams Walk/Cycle Communication Contacts
Hays Personnel Services Pty Ltd	8,437.50	Professional Services
HEB Smithbridge Ltd	82,976.18	Henderson Valley Road Improvement Contract
HEB Smithbridge Ltd	153,581.83	Various Contracts
HEB Smithbridge Ltd	151,331.83	Cemetery Contracts/Parks Contracts
HEB Smithbridge Ltd	59,171.20	Waipareira/Woodford Link Road Contracts
HEB Smithbridge Ltd	45,414.97	Car Park Development Contract
Hill Young Cooper Ltd	11,898.39	Professional Services
Horizontal Earth Drilling Ltd	46,962.11	Wastewater Upgrade 30 Geordie Street Contract
Housing New Zealand	8,175.00	Wilsher Village Feasibility Study
Hydraulic Modelling Services	5,332.50	Bethells Beach Flood Plan Analysis
ICON Group	22,658.48	Security Contracts
ICON Group	5,072.63	Security Contracts
ICON Group	23,179.74	Security Contracts
ICON Group	16,043.07	Security Contracts
Industrial Services Trading Trust	17,650.46	Cesspit Cleaning Contracts
Inland Revenue Department	499,887.68	PAYE
Inland Revenue Department	577,933.13	PAYE
Inland Revenue Department	1,107,849.09	PAYE
Iss Facility Services	31,758.90	Cleaning Contracts
Isthmus Group	6,412.50	Railside/Alderman Catherine Mall Contracts
Isthmus Group	26,774.85	Catherine Mall/Railside/Alderman Drive Contracts
It Job Search	11,134.69	Temporary Staff
It Job Search	22,275.00	Temporary Staff
It Job Search	46,590.47	Temporary Staff
JB Pipeline Services Ltd	191,716.88	Wastewater Renew New Lynn Contracts
JS Edgar	16,875.00	Sculpture Contracts
JS Edgar	16,875.00	Sculpture Contracts
Jade Direct Ltd	6,340.61	Payroll Processing
Jag Consultants	16,272.39	Water Project Contracts
Jesson Commercial Ltd	12,187.80	Rent 133 Central Park Drive
Jesson Commercial Ltd	12,187.80	Rent 133 Central Park Drive
JM Communications	7,200.00	Project Twin Streams Communication
JM Communications	6,705.00	Professional Services
John Andrew Ford LMVD	34,403.40	Motor Vehicle Contract
John Andrew Ford LMVD	56,834.37	Motor Vehicle Contract
John Collins	9,375.75	Carving Contracts
John Fillmore Contracting Ltd	57,292.14	Cemetery Pine Gully Contracts
John Fillmore Contracting Ltd	208,661.35	Railside/Alderman Catherine Mall Contracts
John W Cargill Plumbing Ltd	11,014.70	Plumbing Contracts
Jon Ivan Ollerenshaw	10,620.22	Refund Cancelled Fees
K & E Planning Ltd	11,703.22	Resource Consents Contracts
Katja Lietz	6,903.73	Beacon Project Contracts
Keith Hall Motors Ltd	67,791.51	Motor Vehicle Contract
Kennedy Furniture Ltd	10,563.77	Office Furniture
Kensington Swan	63,256.17	Legal Fees
Kensington Swan	9,905.00	Legal Fees
Kensington Swan	6,127.88	Legal Fees
Kensington Swan (Auckland)	8,250.00	Contract Payment
Kem Technologies	20,780.00	Asset Management Integration Contracts
Kingett Mitchell & Associates Ltd	6,817.19	Professional Services
La4 Landscape Architects Ltd	6,191.94	Dilworth Structure Plan
Lineset Design & Print Ltd	36,401.09	Printing
Lineset Design & Print Ltd	78,541.25	Printing
Lineset Design & Print Ltd	27,999.00	Printing
Liquid Waste Disposal Ltd	102,892.01	Wastewater Management Contracts
Maka Civil Contracting Ltd	7,000.00	Refund Tender Deposit
Manukau City Council	16,425.00	Regional Police TLA Project
Marsa Consultancy Ltd	14,914.05	Consultancy Contracts
Marsa Consultancy Ltd	8,785.47	Contract Ecowater
Marsa Consultancy Ltd	12,629.25	Wastewater Telemetry Contracts
Matthew Casey Barrister	9,781.89	Legal Fees
Maunsell Limited	16,461.68	Various Contracts
Maunsell Limited	17,139.55	Ecowater Contracts
Mckenzie Project Services	6,697.89	Quality Control Contracts
Mclaren King Ltd	30,304.06	Stomwater Upgrade Contracts
MD & R Tresham	5,000.00	Refund Performance Bond
Megan Courtney	5,800.00	Professional Services
Melean Absolum Ltd	16,670.23	Landscape Coastal Villages Contracts
Meredith Connell & Co	9,593.39	Legal Fees
Metro Civil Ltd	42,310.07	Swanson Rd Renewals Ecowater Contracts
Metro Civil Ltd	22,072.70	Ecowater Contracts
Mini-Fuels & Oils Ltd	7,282.16	Fuel Refuse Transfer Station
Ministry of Justice	11,280.00	Share of Infringement Notices
Ministry of Justice	13,440.00	Share of Infringement Notices
Ministry of Justice	13,200.00	Share of Infringement Notices
Ministry of Justice	23,070.00	Share of Infringement Notices
Moore Gallagher	9,489.47	Printing
Morphum Environmental Ltd	11,379.83	Stream Survey Contract

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Murray & Buckley	52,493.06	Various Ecowater Contracts
Murray & Buckley	6,558.75	Retentions
Murray & Buckley	9,001.13	Water main Renewals Contracts
MWH New Zealand Ltd	15,918.75	Pavement Deterioration Modelling Contract
N Compass Ltd	14,255.00	Various Contracts
N Compass Ltd	13,140.00	Various Contracts
N Harte	5,653.12	Quality Assurance Contract
NI WA	7,708.50	Modelling Stormwater Loads
NZ Mutual Liability Riskpool	16,875.00	Insurance
NZ Police	59,156.92	Share of Fines
NZ Safety Ltd	6,748.80	Safety Gears
NAMS	7,645.50	Asset Management Seminar Fees
Nasey Contractors Ltd	101,517.82	Tui Glen Reserve Upgrade Contracts
Nasey Contractors Ltd	43,496.83	Taranaki Park Contracts
National Library of NZ	36,959.05	Epic Subscription
National Provident Fund	14,530.15	Superannuation
National Provident Fund	9,006.93	Superannuation
National Provident Fund	7,342.01	Superannuation
New Zealand Post Ltd	45,928.12	Postage
New Zealand Post Ltd	29,078.36	Postage
New Zealand Railways Corporation	48,421.00	Ontrack Contracts Henderson Railway Station
Norcross Stationery Ltd	20,104.89	Stationery
Norman Disney & Young	6,662.82	Civic Square Japanese Garden Contract
North Shore City Council	48,293.94	Share Of Professional Services Hydraulic Modelling
OCTA Associates Ltd	12,370.67	Waitakere Central Library/Unitec Contracts
ONYX Group Ltd	309,312.15	Waste Removal Contract
Open Systems Specialists Ltd	6,187.50	Unix Database Administration Services
Opus International Consultants	5,000.00	Crossing Bond Refund
Opus International Consultants	5,843.42	Crash Reduction Study Contracts
Oratia Native Plant Nursery	6,353.01	Project Twin Streams Ecosourced Paints Contracts
Ottow Burke & Associates	53,988.00	Refund Work Bond
Oyster Property Group Ltd	33,140.46	Rent 131 Lincoln Road
Oyster Property Group Ltd	33,140.46	Rent 131 Lincoln Road
P & M Paving & Construction Ltd	160,304.45	New Lynn Street Scape Contracts
Parks & Maintenance Services Ltd	328,135.05	Various Contracts Parks
Parks & Maintenance Services Ltd	71,842.05	Town Centres & Toilets Contracts
Parks & Maintenance Services Ltd	263,541.12	Various Parks Contracts
Pearson & Associates	11,372.40	Cemetery Contracts
Permapave NZ Ltd	10,395.00	Project Twin Streams Permapave Filtration System Contracts
Perry Environmental Ltd	23,962.32	Compost Contracts
Phoenix Research Ltd	6,240.94	Interviewing Annual Plan Contracts
Porter Novelli New Zealand	21,166.59	Metro Project Contracts
Premier Consultants Limited	6,187.50	Lighting Design Contracts - Parks
Price Baker	20,908.50	Planting & Maintenance Bond Refund
Professional Property & Cleaning Service	31,892.12	Cleaning Contracts
QMEX Ltd	7,008.12	Ecowater Contracts
QMEX Ltd	8,209.46	Various Ecowater Contracts
Quotable Value NZ Ltd	55,912.50	Valuation Fees
R H Jacobsen Ltd	5,319.00	Electrical Contracts
Rachael Trotman	7,650.00	Professional Services
Raeco International Pty Limited	42,689.26	Library Equipment Contracts
Rahopara Parks & Gardens	8,798.18	Project Twin Streams Henderson Creek Contracts
Ranui Action Project Incorporated	30,000.30	Monthly Grant
Rawlinsons Ltd	5,625.00	Waitakere Central Quantity Surveyor Contracts
Right Relations	7,053.75	Draft Transport Strategy Contracts
Rims	5,625.00	Licence Management Fees
Riteprice Construction Ltd	13,620.78	Project Management - 20 Alderman Drive
Riteway Electrical Services	6,659.55	Electrical Contracts
Road Safety Trust	86,625.00	Reimbursement of Grant
Robert Walters New Zealand Ltd	48,110.06	Contractors
Robert Walters New Zealand Ltd	34,393.51	Contractors
Rocon Printing Co Ltd	9,550.13	Printing
Ronald Blienkendaal Family Trust	9,225.00	Works Bond Refund
Salmund Reed Architects Ltd	5,584.05	Cemetery Heritage Review Contracts
Saul Roberts	22,340.82	Professional Services
Senate Communications Limited	18,844.43	Professional Services
Sheffield Ltd	5,328.29	Professional Services
Shumane Consultancy	8,505.00	Engineering Services Contracts
Simpson Grierson (Auckland)	73,655.15	Legal Fees
Simpson Grierson (Auckland)	9,769.47	Legal Fees
Simpson Grierson (Auckland)	22,386.22	Legal Fees
Smith & Davies Ltd	101,991.65	Waste Removal Contract
Softsource Limited	10,204.59	Projector/Contract Services
Softsource Limited	6,485.85	Computer ware
Southern Cross Healthcare	49,296.45	Healthcare Salary Deductions
Southern Sky Books Ltd	10,704.42	Library Books
Standards New Zealand	23,062.50	On Line Subs
Studio of Urban Landscape	9,332.78	Landscape Contracts
Studio of Urban Landscape	5,657.25	Parks Contracts
Studio of Urban Landscape	10,729.80	Professional Services Contracts

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Suburban Drainage Ltd	32,411.24	New Lynn Mc6 Contracts
Suburban Drainage Ltd	10,580.63	Manhole Inspections Contracts
Suburban Drainage Ltd	7,290.00	Manhole Inspections Contracts
Sumich Plumbing & Drainage Ltd	7,000.00	Refund Tender Deposit
Synergine Operations Ltd	39,043.95	Various Ecowater Contracts
Synergine Operations Ltd	48,088.07	Various Contracts
Synergine Operations Ltd	43,755.38	Various Contracts
Synergine Operations Ltd	6,607.69	Wastewater Renewal Contracts
TJ & C Danks Ltd	5,706.00	Solid Waste Contracts
Taharoto Properties Limited	74,013.30	Development Contribution Refund
Te Ngahere Limited	6,300.00	Wandering Jew Contracts
Te Ngahere Limited	13,933.13	Weed Strategy Contracts
Te Ratonga Whakamarama Putea	10,575.00	Subscriptions to Selected Services
Te Ukaipo Mercy Initiatives Rangatahi Ltd	25,001.13	Project twin Streams Ranui - Massey Contracts
Techscape Limited	126,205.08	Various Contracts
Techscape Limited	1,085,398.14	Various Contracts
Techscape Limited	370,387.58	Various Contracts
Telecom New Zealand Ltd	15,031.93	Line Repairs
Telecom New Zealand Ltd	86,593.44	Calls & Charges
Television New Zealand Limited	14,087.63	West Wave Advertising Contracts
The Answer Company International Ltd	8,725.65	New Lynn Rail Transport Contracts
The Answer Company International Ltd	14,319.00	Northside Drive Economic Development Contracts
The Library Supply Company Limited	10,459.60	Library Books
The Property Group Ltd	23,100.63	Property Advice Ecowater Contracts
The Property Group Ltd	13,190.40	Project Twin Streams Property Advice Contracts
Thomas Civil Consultants Ltd	26,094.26	Ecowater Contracts
Thomas Civil Consultants Ltd	42,870.27	Ecowater Contracts
Thomas Environmental Consultants Ltd	5,066.26	Project Twin Streams Community Group Contracts
Tonkin & Taylor Ltd	9,337.50	New Lynn Rail Underpass Review
Tonkin & Taylor Ltd	11,970.00	Olympic Stream Contracts
Traffic Engineering & Management Ltd	10,125.00	Speed Limit Review Contract
Traffic Systems Ltd	199,799.41	Various Transport Assets Contracts
Traffic Systems Ltd	6,377.34	New Footpaths Contracts
Traffic Systems Ltd	6,009.20	New Footpaths Contracts
Transit New Zealand	19,528.52	Traffic Signals & CCTV Contracts
Transit New Zealand	162,139.19	Various Transport Assets Contracts
Treescape Ltd	91,445.04	City Arboriculture Contracts
Treescape Ltd	50,199.89	City Arboriculture Contracts
TSE Group Ltd	33,877.63	Parks Contracts
Ulverscroft Large Print Books Limited	5,479.00	Library Books
Underground Connections Ltd	22,582.45	Watermain Renewals Contracts
Underground Connections Ltd	75,410.66	Ecowater Contracts
UNITEC	13,095.26	Various Programmes
Urbanismplus Ltd	8,745.75	Professional Services Contracts Universal Agreement
URS New Zealand Ltd	24,278.18	Various Ecowater Contracts
URS New Zealand Ltd	26,667.56	Various Ecowater Contracts
URS New Zealand Ltd	23,366.49	Various Ecowater Contracts
URS New Zealand Ltd	7,393.48	Various Ecowater Contracts
URS New Zealand Ltd	8,593.52	Various Ecowater Contracts
URS New Zealand Ltd	7,535.13	Stormwater Western Road Contracts
Vector Limited	5,486.30	Woodford Avenue Connection
Vidak Davies Ltd	32,504.64	Screen System Alderman Drive
Vodafone	27,693.34	Calls & Charges
Wadcross	50,348.80	Project Twin Streams Community Contracts
Wadcross	13,558.00	Project Twin Streams Contracts
Waitakere City Council	23,430.05	Water Accounts
Waitakere City Council	18,084.30	Water Accounts
Waitakere Corporate Limited	5,457.69	Professional Services
Waitakere Pacific Arts & Cultural Trust	45,000.00	Development Budget
Waitakere Tag Out Trust	51,790.35	Graffiti Contract
Waitakere Tag Out Trust	53,745.60	Graffiti Contract
Waste Management NZ Ltd	299,785.35	Cartridges Contract
Waste Not	19,856.26	Waste Audit Contracts
Wastewater Services Ltd	7,725.38	Huia Fosters Bay Wastewater Contracts
Wastewater Services Ltd	6,712.37	West Coast Toilet Wastewater Contracts
Watercare Services Limited	2,114,523.84	Bulk Waste Water
Watercare Services Limited	6,855.76	Trade Waste Fees
Watercare Services Limited	22,201.23	Pipe work to Waitakere Central
Watkins Plumbing Ltd	7,099.25	Plumbing Contracts
Waugh Consultants Ltd	14,310.00	Ecowater Contracts
Welding Fabrication & Maintenance Ltd	8,354.25	Aquatic Centre Contract
Wells Instrument & Electrical Services	21,786.47	Water Meter Reading
Westies Waitakere Ltd	9,534.38	Community Halls Review Contracts
Wharara Civil Engineering Ltd	17,978.41	Bridge Maintenance Contracts
Wharara Civil Engineering Ltd	30,249.45	Bridge Maintenance Contracts
Whitby Trust	5,062.41	Rent 295 Lincoln Rd
Whitby Trust	7,622.64	Rent 295 Lincoln Rd
Whitby Trust	7,622.64	Rent 295 Lincoln Rd
Whitby Trust	5,062.41	Rent 295 Lincoln Rd
Whitcoulls Ltd	6,402.76	Library Books

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Wilson Sylvan Ltd	7,035.08	Arboriculture Contracts
Wildland Consultants Ltd	9,643.78	Parks Contracts
Works Infrastructure Ltd	7,481.25	Anzac Parade Traffic Contracts
Wraight Athfield Landscape Architecture	22,495.39	Henderson Town Centre - Street Furniture Contracts
Wright Technologies Limited	11,519.28	Satellite Phones & Airtime
Wt Partnership	5,825.00	Professional Services
Yakka Apparel Solutions Ltd	7,115.26	Apparel
Zhengmin Xu	6,000.00	Performance Bond
Total payments as per above	23,075,606.98	
Other payments as per agenda item	16,873,440.02	
Total payments as per agenda item	39,949,047.00	

**MINUTES OF A MEETING OF THE EMERGENCY SERVICES SPECIAL COMMITTEE
HELD IN THE CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN,
WAITAKERE CITY, ON TUESDAY, 13 JUNE 2006
COMMENCING AT 9.30 AM.**

PRESENT: Councillors DQ Battersby, JP (Chairperson)
WW Flaunty, QSM, JP (Deputy Chairperson)
RP Dallow, QPM, JP (from 9.38 am)
C Harding, JP

Deputy Mayor CA Stone (ex officio) (from 9.40 am)

IN ATTENDANCE: Director: Corporate and Civic Services
Manager: Emergency Management Services
Senior Planner: Policy Implementation
Emergency Management Officer: B Guttery
Democracy Support and Sister City Officer

ALSO IN ATTENDANCE: Torben Poirot, Kestrel Group Limited

1 APOLOGIES

1008/2006

MOVED by Cr Flaunty, seconded Cr Harding:

That an apology from Cr Dallow for lateness be received and sustained.

CARRIED

2 URGENT BUSINESS

There was no Urgent Business.

3 CONFIRMATION OF MINUTES

1009/2006

MOVED by Cr Battersby, seconded Cr Flaunty:

That the minutes of the Meeting of the Emergency Services Special Committee held on Tuesday, 4 April 2006, as circulated, be taken as read and now be confirmed.

CARRIED

4 CIVIL DEFENCE EMERGENCY MANAGEMENT ACTIVITY AND THE LOCAL AUTHORITY HAZARD LIAISON GROUP

9.38 am Cr Dallow entered the meeting.

9.40 am Cr Stone entered the meeting.

1010/2006

MOVED by Cr Battersby, seconded Cr Harding:

That the Civil Defence Emergency Management Activity and the Local Authority Hazard Liaison Group report be received.

CARRIED

1011/2006

MOVED by Cr Dallow, seconded Cr Flaunty:

That at a future meeting of the Council a workshop session be held to focus on flooding/tropical cyclone and tsunami probabilities and emergency management threats and hazards.

CARRIED

5 OVERVIEW OF CIVIL DEFENCE EMERGENCY MANAGEMENT ACTIVITY

1012/2006

MOVED by Cr Flaunty, seconded Cr Dallow:

That the Overview of Civil Defence Emergency Management Activity report be received.

CARRIED

6 TSUNAMI RESPONSE WARNING SYSTEMS FOR WAITAKERE CITY

1013/2006

MOVED by Cr Dallow, seconded Cr Harding:

1. That the Tsunami Response Warning Systems for Waitakere City report be received.
2. That a proposal to pursue the introduction of a portable siren based warning system with messaging capability be endorsed and that negotiation with the North Shore City and Rodney District Councils be commenced immediately for a common system to be implemented for the North West Zone.
3. That a warning system package consisting of both fixed and mobile siren systems plus a public education programme be developed and recommended for consideration to the Long Term Council Community Plan and Annual Plan Special Committee.
4. That a copy of the Tsunami Response Warning Systems for Waitakere City report be forwarded to all Councillors, Community Board Members, and Te Taumata Runanga for their information.

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CARRIED

11.03 am

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

CONFIRMED AT A MEETING OF THE
EMERGENCY SERVICES SPECIAL COMMITTEE
HELD ON

DATE:.....

CHAIRPERSON:.....

**MINUTES OF A MEETING OF THE TENDERS SUBCOMMITTEE HELD IN THE
CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN, WAITAKERE CITY,
ON FRIDAY, 2 JUNE 2006, COMMENCING AT 9.00 AM.**

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

**ALSO
IN ATTENDANCE:** Councillor WW Flaunty, QSM, JP

IN ATTENDANCE: Manager Information Management
Democracy Support and Sister City Officer

1 APOLOGIES

979/2006
MOVED by Cr Clews, seconded Cr Clow:

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

CARRIED

2 URGENT BUSINESS

There was no Urgent Business.

3 CONFIRMATION OF MINUTES

980/2006
MOVED by Cr Clow, seconded R McLeod:

That the minutes of the Meeting of the Tenders Subcommittee held on Friday, 19 May 2006, as circulated, be taken as read and now be confirmed.

CARRIED

4 EXTENSION OF PHOTOCOPIER CONTRACTS - CONTRACTS IM02044B AND IM02044C

981/2006

MOVED by Cr Clow, seconded A Pollock:

1. That the Extension of Photocopier Contracts - Contracts IM02044B and IM02044C report be received.
2. That, in order for the Council to extend Multifunctional Device Infrastructure System its existing Contracts IM02044B and IM02044C for the supply of Departmental and High Volume Photocopiers respectively with Fuji Xerox NZ Limited each be extended for a further period of 24 months. The contract commitments in each financial year are anticipated as being as follows:
 - a) in the sum of \$600,000 plus \$75,000 GST, totalling \$675,000, for the 2006/2007 financial year;
 - b) in the sum of \$600,000 plus \$75,000 GST, totalling \$675,000 for the 2007/2008 financial year.
3. That the Director: Corporate & Civic Services be the delegated authority to enter into the contract extension on behalf of Council.

CARRIED

9.02 am

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

CONFIRMED AT A MEETING OF THE TENDERS
SUBCOMMITTEE HELD ON

DATE:.....

CHAIRPERSON:.....

**MINUTES OF A MEETING OF THE TENDERS SUBCOMMITTEE HELD IN THE
CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN, WAITAKERE CITY,
ON FRIDAY, 16 JUNE 2006, COMMENCING AT 9.00 AM.**

PRESENT: Councillor JM Clews, QSO, JP (Chairperson)
Director: Corporate & Civic Services
Director: Finance
Maori Issues Manager

IN ATTENDANCE: Group Manager: Asset Management
Group Manager: Project Services
Manager: Resource Consents
Manager: Operations Support
Parks and Open Space Asset Manager
Asset Manager: Environmental
Contracts Manager: Sports and Landscape
Roading Projects Manager
Leisure Services Manager
Project Engineer: Special Projects
Property Contracts Team Leader: Property Assets
Team Leader: Parks Operations
Parks Project Development Officer: D Barker
T Hamilton
Leisure Planner
Committee Secretary: N Delamere

1 APOLOGIES

1021/2006
MOVED by A Pollock, seconded W Knox:

That apologies from Cr Clow, H O'Rourke, R Rudd and J Dragicevich for absence be received and sustained.

CARRIED

2 URGENT BUSINESS

There was no Urgent Business.

3 CONFIRMATION OF MINUTES

1022/2006
MOVED by R McLeod, seconded A Pollock:

That the minutes of the Meeting of the Tenders Subcommittee held on Friday, 2 June 2006, as circulated, be taken as read and now be confirmed.

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CARRIED

4 CONTRACT NO. PY05017F - RESPONSE MAINTENANCE BUILDING & PAINTING

1023/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. PY05017F - Response Maintenance Building & Painting report be received.
2. That the tender from Edgecity Builders Limited for Contract No. PY05017F - Response Maintenance Building & Painting in the sum of \$135,000 plus \$16,875.00 GST, totalling \$151,875, be accepted.
3. That approval for Contract No. PY05017F - Response Maintenance Building & Painting is given to committing \$45,000 against the draft Annual Plan 2006/2007.
4. That approval for Contract No. PY05017F - Response Maintenance Building & Painting is given to committing \$45,000 against the draft Annual Plan 2007/2008.
5. That approval for Contract No. PY05017F - Response Maintenance Building & Painting is given to committing \$45,000 against the draft Annual Plan 2008/2009.
6. That the authority to enter into Contract No. PY05017F - Response Maintenance Building & Painting on behalf of Council be delegated to the Group Manager: Asset Management.
7. That the renewal for Contract No. PY05017F - Response Maintenance Building & Painting for the periods 2006/2007, 2007/2008 and 2008/2009 financial years be reported back to the Tenders Subcommittee for approval.

CARRIED

5 REQUEST FOR PROPOSAL CS06001 - EXTERNAL ADVICE FOR RESOURCE CONSENT PROCESSING

1024/2006

MOVED by A Pollock, seconded R McLeod:

1. That the Request for Proposal CS06001- External Advice for Resource Consent Processing report be received.
2. That contracts for the provision of External Advice for Resource Consent Processing be negotiated with the consultants selected through the Request for Proposal in accordance with the Request for Proposal Process Conditions and this report and as detailed in the following recommendations.
3. That contracts be negotiated for a term of up to three years on a 1 + 1 + 1 basis, subject to satisfactory performance of the consultant and an ongoing requirement for the services provided.
4. That contracts for the provision of External Advice for Resource Consent Processing be negotiated as follows:
 - for Resource Consent Planning with:
 - Eclipse Group Limited for a notional annual contract value of \$40,022.10;
 - K & E Planning for a notional annual contract value of \$34,992.00;
 - Harrison Grierson Consultants Limited for a notional annual contract value of \$40,350.15;
 - Frear Surveyors Limited for a notional annual contract value of \$39,366.00;

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- Resource Management Solutions Limited for a notional annual contract value of \$47,895.30.
 - for Contamination Assessments and Advice with:
 - Environmental & Earth Sciences Limited for a notional contract value of \$9,598.50.
 - for Arboricultural Assessments with:
 - Chris Boucher Limited for a notional annual contract value of \$6,480.00;
 - Greenscene Limited for a notional contract value of \$6,885.00.
 - for Resource Consent Planning and Geotechnical Review and Advice with:
 - URS New Zealand Limited for a combined notional annual contract value of \$80,141.40;
 - GHD Limited for a combined notional annual contract value of \$85,944.24.
 - for Contamination and Landscape Assessments and Advice with:
 - Kingett Mitchell Limited for a combined notional annual contract value of \$18,238.50.
5. That if a contract cannot be negotiated satisfactorily with one or more of the Consultants in accordance with recommendation 4, contracts may be negotiated as follows:
- for Resource Consent Planning with:
 - Boulder Planning Limited for a notional annual contract value of \$41,553.00.
 - for Contamination Assessments and Advice with:
 - GHD Limited as an additional service under their contract for a notional annual contract value of \$7,387.20.
 - for Landscape Assessments and Advice with:
 - GHD Limited as an additional service under their contract for a notional annual contract value of \$10,108.80.
 - for Arboricultural Assessments with:
 - Kingett Mitchell Limited as an additional service under their contract for a notional annual contract value of \$5,578.88.
6. That in respect of the contract to be negotiated with GHD Limited authority to enter into the contract on behalf of Council is delegated to the Director: City Services, with this delegation to be exercised at his discretion, and up to a maximum annual contract value of \$103,440.24.

CARRIED

6 CONTRACT NO. PK03623B - LEGAL WEED CONTROL - EXTENSION TO CONTRACT SUM AND PERIOD

1025/2006

MOVED by R McLeod, seconded W Knox:

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1. That the Contract No. PK03623B - Legal Weed Control - Extension to Contract Sum and Period report be received.

2. That the renewal of Contract No. PK03623B - Legal Weed Control to Techscape Limited for the sum of \$199,715.54 plus \$24,964.44 GST, totalling \$224,679.98 be accepted.
3. That the commitment to the 2006/2007 financial year for Contract No. PK03623B - Legal Weed Control totalling \$199,715.54 plus GST be approved.
4. That authority to extend Contract No. PK03623B - Legal Weed Control on behalf of Council be delegated to the Group Manager: Asset Management.

CARRIED

7 CONTRACT NO. PK05001C - PLANT AND ANIMAL PEST MAINTENANCE - EXTENSION TO CONTRACT SUM

1026/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. PK05001C - Plant and Animal Pest Maintenance - Extension to Contract Sum report be received.
2. That an increase in the contract sum of Contract No. PK05001C - Plant and Animal Pest Maintenance to the sum of \$456,162.61 plus \$57,020.33 GST totalling \$513,182.94 be accepted.
3. That the commitment to the 2006/2007 financial year for Contract No. PK05001C - Plant and Animal Pest Maintenance to the sum of \$456,162.61 plus \$57,020.33 GST totalling \$513,182.94 be approved.
4. That authority to extend Contract No. PK05001C - Plant and Animal Pest Maintenance on behalf of Council be delegated to the Group Manager: Asset Management.

CARRIED

8 CONTRACT NO. PK05001B - ROADSIDE VEGETATION MAINTENANCE - EXTENSION TO CONTRACT SUM

1027/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. PK05001B - Roadside Vegetation Maintenance - Extension to Contract Sum report be received.
2. That the contract sum of Contract No. PK05001B - Roadside Vegetation Maintenance be increased to the sum of \$224,257.35 plus \$28,032.17 GST totalling \$252,289.52 be accepted.
3. That the commitment to the 2006/2007 financial year for Contract No. PK05001B - Roadside Vegetation Maintenance for the sum of \$224,257.35 plus \$28,032.17 GST totalling \$252,289.51 be approved.
4. That the authority to extend Contract No. PK05001B - Roadside Vegetation Maintenance be delegated to the Group Manager: Asset Management.

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CARRIED

9 CONTRACT NO. PK03600D - PARKS RESPONSE MAINTENANCE - EXTENSION TO CONTRACT SUM

1028/2006

MOVED by A Pollock, seconded R McLeod:

1. That the Contract No. PK03600D - Parks Response Maintenance - Extension to Contract Sum report be received.
2. That the Contract No. PK03600D - Parks Response Maintenance contract sum be increased to \$1,068,045.80 plus \$133,505.73 GST totalling \$1,201,551.53 for 2006/2007.
3. That the Contract No. PK03600D - Parks Response Maintenance contract sum be increased to \$1,068,045.80 plus \$133,505.73 GST totalling \$1,201,551.53 for 2007/2008.
4. That the commitment to the 2006/2007 financial year for Contract No. PK03600D - Parks Response Maintenance for the sum of \$1,118,045.80 plus \$139,755.72 GST totalling \$1,257,801.52 be approved.
6. That the commitment to the 2007/2008 financial year for Contract No. PK03600D - Parks Response Maintenance for the sum of \$1,118,045.80 plus \$139,755.72 GST totalling \$1,257,801.52 be approved subject to contractor performance and funding availability.
7. That authority to extend Contract No. PK03600D - Parks Response Maintenance on behalf of Council be delegated to the Group Manager: Asset Management.

CARRIED

10 CONTRACT NO. PK05004A - LANDSCAPE PROGRAMMED MAINTENANCE - EXTENSION TO CONTRACT SUM

1029/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. PK05004A - Landscape Programmed Maintenance - Extension to Contract Sum report be received.
2. That the contract sum for Contract No. PK05004A - Landscape Programmed Maintenance be increased to \$2,797,107.13 plus \$349,638.39 GST totalling \$3,146,745.52 for 2006/2007.
3. That the commitment to the 2006/2007 financial year for Contract No. PK05004A - Landscape Programmed Maintenance for the sum of \$2,923,723.13 plus \$365,465.39 GST totalling \$3,289,188.52 be approved.
4. That the authority to extend Contract No. PK05004A - Landscape Programmed Maintenance be delegated to the Group Manager: Asset Management.

CARRIED

11 CONTRACT NO. PK05002A - CITYWIDE ARBORICULTURAL MAINTENANCE - EXTENSION OF CONTRACT SUM

1030/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. PK05002A - Citywide Arboricultural Maintenance - Extension to Contract Sum report be received.
2. That an increase in the contract sum of Contract No. PK05002A - Citywide Arboricultural Maintenance to the sum of \$937,940.00 plus \$117,242.50 GST totalling \$1,055,182.50 be accepted.
3. That the commitment to the 2006/2007 financial year for Contract No. PK05002A - Citywide Arboricultural Maintenance to the sum of \$937,940.00 plus \$117,242.50 GST totalling \$1,055,182.50 be approved.
4. That the authority to extend Contract No. PK05002A - Citywide Arboricultural Maintenance be delegated to the Group Manager: Asset Management.

CARRIED

12 CONTRACT NO. PK03600M - PARKS MINOR WORKS AND RENEWALS - EXTENSION TO CONTRACT SUM AND PERIOD

1031/2006

MOVED by A Pollock, seconded R McLeod:

1. That the Contract No. PK03600M - Parks Minor Works and Renewals - Extension to Contract Sum and Period report be received.
2. That the renewal of Contract No. PK03600M - Parks Minor Works and Renewals for 2006/2007 to Parks and Maintenance Services for the sum of \$1,211,329.00 plus \$151,416.12 GST, totalling \$1,362,745.12 be accepted subject to finalisation of the draft Annual Plan 2006/2007.
3. That the commitment to the 2006/2007 financial year for Contract No. PK03600M - Parks Minor Works and Renewals for the sum of \$1,211,329.00 plus \$151,416.12 GST, totalling \$1,362,745.12 be approved.
4. That authority to extend Contract No. PK03600M - Parks Minor Works and Renewals on behalf of Council be delegated to the Group Manager: Asset Management.

CARRIED

13 CONTRACT NO. PK05003A - SPORTS PARK PROGRAMMED MAINTENANCE - EXTENSION TO CONTRACT SUM

1032/2006

MOVED by A Pollock, seconded R McLeod:

1. That the Contract No. PK05003A - Sports Park Programmed Maintenance - Extension to Contract Sum report be received.
2. That the contract sum for Contract No. PK05003A - Sports Park Programmed Maintenance be increased to \$1,774,063.96 plus \$221,757.99 GST totalling \$1,995,821.95 for 2006/2007.

3. That the commitment to the 2006/2007 financial year for Contract No. PK05003A - Sports Park Programmed Maintenance for the sum of \$1,861,632.51 plus \$232,704.06 GST totalling \$2,094,336.57 be approved.
4. That the authority to extend Contract No. PK05003A - Sports Park Programmed Maintenance be delegated to the Group Manager: Asset Management.

CARRIED

14 CONTRACT NO. TA06007B - UNSEALED ROADS MAINTENANCE 2006

1033/2006

MOVED by W Knox, seconded A Pollock:

1. That the Contract No. TA06007B - Unsealed Roads Maintenance 2006 report be received.
2. That the tender for Option 2 (24 month contract) from Fulton Hogan Limited for Contract No. TA06007B - Unsealed Roads Maintenance 2006 in the sum of \$836,720.22 plus \$104,590.03 GST, totalling \$ 941,310.25 be accepted.
3. That the commitment of \$463,000 and \$484,000 to the 2006/2007 and 2007/2008 financial years respectively for Contract No. TA06007B - Unsealed Roads Maintenance 2006, totalling \$947,000 plus GST be approved.
4. That authority to enter into Contract No. TA06007B - Unsealed Roads Maintenance 2006 on behalf of Council be delegated to the Director: City Services.
5. That authority to extend Contract No. TA06007B - Unsealed Roads Maintenance 2006 for an additional one year to end on 30 June 2009 based on the satisfactory performance by the contractor be reported back to the Tenders Subcommittee for approval.

CARRIED

15 CONTRACT NO. TA04502B - ROAD RE-MARKING AND RAISED PAVEMENT MARKERS 2004/2005 - EXTENSION TO CONTRACT PERIOD

1034/2006

MOVED by A Pollock, seconded R McLeod:

1. That the Contract No. TA04502B - Road Re-Marking and Raised Pavement Markers 2004/2005 - Extension to Contract Period report be received.
2. That the commitment of \$545,000.00 plus GST to the draft Annual Plan 2006/2007 be approved.
3. That authority to extend Contract No. TA04502B - Road Re-Marking and Raised Pavement Markers 2004/2005 until 30 June 2007 be delegated to the Group Manager: Asset Management.

CARRIED

16 CONTRACT NO. TA06001B - FOOTPATH, KERB AND CHANNEL, CESSPIT AND DRAINAGE REPAIRS 2006

1035/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. TA06001B - Footpath, Kerb And Channel, Cesspit and Drainage Repairs 2006 report be received.
2. That the tender for Option 2 (24 month contract) from Fulton Hogan Limited for Contract No. TA06001B - Footpath, Kerb and Channel, Cesspit and Drainage Repairs 2006 in the sum of \$2,569,770.30 plus \$321,221.29 GST, totalling \$2,890,991.59 be accepted.
3. That the commitment of \$1,435,000.00 and \$1,451,770.30 to the 2006/2007 and 2007/2008 financial years respectively for Contract No. TA06001B - Footpath, Kerb and Channel, Cesspit and Drainage Repairs 2006, totalling \$2,886,770.30 plus GST, be approved.
4. That authority to enter into Contract No. TA06001B - Footpath, Kerb and Channel, Cesspit and Drainage Repairs 2006 on behalf of Council be delegated to the Director: City Services.
5. That authority to extend Contract No. TA06001B - Footpath, Kerb and Channel, Cesspit and Drainage Repairs 2006 for an additional one year to end on 30 June 2009 based on the satisfactory performance by the contractor be reported back to the Tenders Subcommittee for approval.

CARRIED

17 HENDERSON YOUTH FACILITY - REGISTRATION OF INTEREST FOR ARCHITECTURAL SERVICES

1036/2006

MOVED by R McLeod, seconded W Knox:

1. That the Henderson Youth Facility - Registration of Interest for Architectural Services report be received.
2. That the four top scoring registrants be invited to tender for Architectural Services for the Henderson Youth Facility project and that the tender invitation list be as follows:
 - Architectus;
 - Opus Limited;
 - ASC Architects;
 - RTA Studio.

CARRIED

9.12 am

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

CONFIRMED AT A MEETING OF THE TENDERS
SUBCOMMITTEE HELD ON

A31

DATE:.....

CHAIRPERSON:.....

**MINUTES OF A MEETING OF THE TENDERS SUBCOMMITTEE HELD IN THE
CIVIC CENTRE, 6 WAIPAREIRA AVENUE, LINCOLN, WAITAKERE CITY,
ON FRIDAY, 30 JUNE 2006, COMMENCING AT 9.06 AM**

PRESENT: Councillor JM Clews, QSO, JP (Chairman)
Director: Corporate & Civic Services
Director: Quality Assurance
Director: Finance

OBSERVER: Councillor WW Flaunty, QSM, JP

IN ATTENDANCE: Group Manager: Asset Management
Group Manager: Project Services
Manager: Information Management
Manager: Field Services
Records Manager: Information Management
Senior Project Manager: Special Projects
Assets and Network Manager
Committee Administrator: S Riley

1 APOLOGIES

1218/2006

MOVED by A Pollock, seconded R McLeod:

That apologies from Cr Clow, H O'Rourke, J Dragicevich and W Knox for absence, be received and sustained.

CARRIED

2 URGENT BUSINESS

There was no Urgent Business.

3 CONFIRMATION OF MINUTES

1219/2006

MOVED by Cr Clews, seconded R McLeod:

That the minutes of the Meeting of the Tenders Subcommittee held on Friday, 16 June 2006, 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 SUM FOR 2006/2007

1220/2006

MOVED by R McLeod, seconded R Rudd:

1. That the Contract No. EW02600C - Water Supply, Wastewater and Stormwater Drainage Facilities Term Maintenance - Contract Sum for 2006/2007 report be received.
2. That the commitment to the financial year 2006/2007 for Contract No. EW02600C - Water Supply, Wastewater and Stormwater Drainage Facilities Term Maintenance totalling \$4,560,760 plus GST be approved.
3. That authority to approve the contract sum of \$4,560,760 plus GST for 2006/2007 for Contract No. EW02600C - Water Supply, Wastewater and Stormwater Drainage Facilities Term Maintenance on behalf of Council be delegated to the Group Manager: Asset Management.

CARRIED

5 CONTRACT NO. FS06002A - AFTER HOURS NOISE CONTROL 2006/2007

1221/2006

MOVED by R McLeod, seconded A Pollock:

1. That the Contract No. FS06002A - After Hours Noise Control 2006/2007 report be received.
2. That the tender from Icon Security Group Limited for Contract No. FS06002A - After Hours Noise Control 2006/2007 in the sum of \$294,025.00 plus \$36,753.12 GST, totalling \$330,778.12 be accepted, subject to recommendation 3.
3. That a commitment against the 2006/2007 financial year, for Contract No. FS06002A - After Hours Noise Control 2006/2007 for a 12-month contract to a maximum value of \$294,025.00 exclusive of GST be approved.
4. That the tender for Contract No. FS06002A - After Hours Noise Control 2006/2007 be awarded to other than the lowest priced tender, because the weighted attributes tender evaluation method requires the tendering authority to enter into a contract only with the tender that scores the highest overall index, and because tender tags applicable to the only other tender, are not acceptable to Council.
5. That authority to enter into Contract No. FS06002A - After Hours Noise Control 2006/2007 on behalf of Council, be delegated to the Director: City Services.
6. That approval to extend Contract No. FS06002A - After Hours Noise Control 2006/2007 for a further 12 months, subject to the satisfactory performance of the contractor, be brought back to the Tenders Subcommittee.

CARRIED

6 CONTRACT NO. SP06001A - ENGINEERING DESIGN OF STURGES ROAD BRIDGE - REGISTRATION OF INTEREST

1222/2006

MOVED by R Rudd, seconded R McLeod:

1. That Contract No. SP06001A - Engineering Design of Sturges Road Bridge - Registration of Interest report be received.
2. That the three top scoring registrants being Beca Infrastructure Limited, Connell Wagner Limited and MWH New Zealand Limited be invited to tender for Contract No. SP06001A - Engineering Design of Sturges Road Bridge.

CARRIED

PUBLIC EXCLUDED MATTER

7 CONTRACT NO. IM05156A - DIGITISATION OF COUNCIL'S HARDCOPY RECORDS

1223/2006

MOVED by R McLeod, seconded R Rudd:

This item will be considered in the Confidential Supplement of the agenda and has been circulated to members separately.

That the public be excluded from the following part of the proceeding of this meeting, namely, Contract No. IM05156A - Digitisation of Council's Hardcopy Records.

The general subject of the matter to be considered while the public is excluded, the reason for passing this resolution in relation to the matter, and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution is as follows:

General subject of the matter to be considered.	Reason for passing this resolution in relation to the matter.	Ground(s) under Section 48(1)(a) for the passing of this resolution.
Contract No. IM05156A - Digitisation of Council's Hardcopy Records.	The withholding of information is necessary in order to: <ul style="list-style-type: none"> • enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations); 	That the public conduct of the relevant part of the proceedings of the meeting would be likely to result in the disclosure of information for which good reason for withholding would exist.

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 7(2)(i) of that Act which would be prejudiced by the holding of the relevant part of the proceedings of the meeting in public as follows:

- *The reports contain information ^{A34} which if released could affect the Council's negotiations.*

CARRIED

9.12 am The public were excluded.

Minute Number 1224/2006 is recorded in the Confidential Section of these Minutes.

9.15 pm The public were readmitted.

RESTATEMENT

The Tenders Subcommittee resolved while the public were excluded:

(Moved by R Rudd, seconded A Pollock) (resolution 1224/2006) *"That the Contract No. IM05156A - Digitisation of Council's Hardcopy Records Agenda report and associated resolutions remain confidential until such time as the reasons for confidentiality no longer exist."*

9.16 am

The Chairman thanked Members for their attendance and attention to business and declared the meeting closed.

CONFIRMED AT A MEETING OF THE TENDERS
SUBCOMMITTEE HELD ON

DATE:.....

CHAIRMAN:.....

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