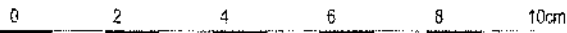
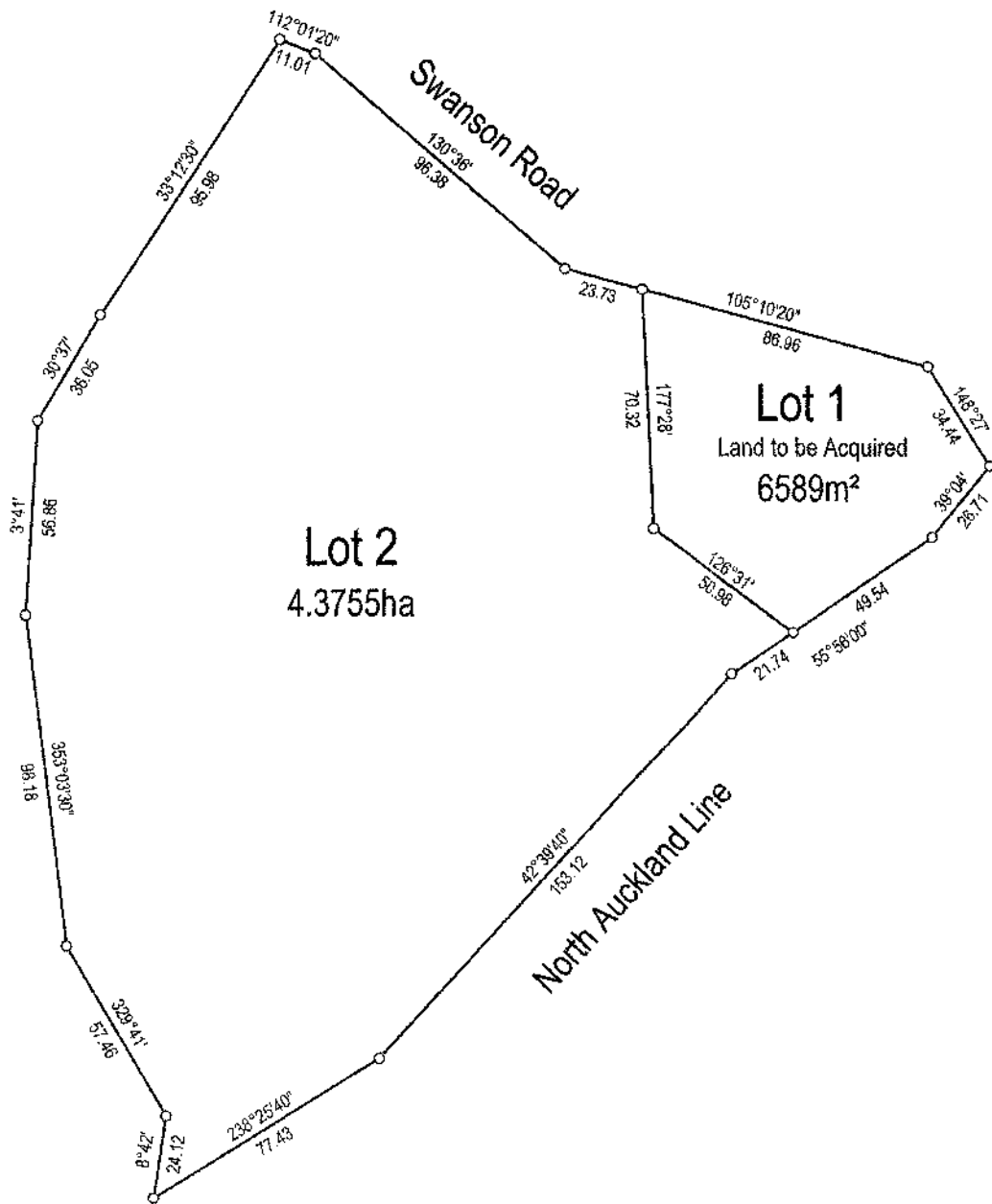




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Local Authority Waitakere City
 Comprised in CT NA124C/344 (all)
 Total Area 5.0344ha
 Levels are in terms of Lands & Survey Datum
 Areas and measurements are subject to Survey

Revision (Descriptions)	Name	Date

	Name	Date
Surveyed	C.Scott	02/07
Designed		
Drawn	JV	03/07
Checked	JV	03/07
Approved	<i>[Signature]</i>	03/07



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Client
Waitakere City Council
1 Christian Road, Swanson

Drawing Title
Land to be Acquired being
Pt Lot 1 DP196223

Original Scale 1:1500	Original Size A3	Revision No
Date March 2007	Cad Reference Drawing S1	Sheet No S1
Directory J:25857\ccad6		Job No V25857

Waitakere City Council

Financial Summary

April 2007

83.33% of Financial Year

	Actual Cost To Date	%age Spent	Budget Provision
<u>Net Operating Cost</u>			
Executive Suite	1,291,598	59.77%	2,160,800
Public Affairs	3,582,977	78.44%	4,567,700
Quality Assurance & City Development	1,376,067	53.09%	2,592,000
Finance	921,811	48.50%	1,900,700
Corporate & Civic Services	18,209,305	80.05%	22,747,611
Strategy Unit	6,559,572	66.84%	9,813,799
City Services			
Operations Support	2,852,319	88.70%	3,215,700
Customer Services & Cemetery	2,303,507	79.71%	2,889,813
Project Services	(39,949)	81.53%	(49,000)
Planning & Community Services	4,613,070	63.18%	7,301,000
Regulatory Services	2,144,190	40.01%	5,359,098
Asset Management	46,746,323	81.01%	57,702,777
<i>Total City Services</i>	<i>58,619,460</i>	<i>76.71%</i>	<i>76,419,388</i>
Interest Provision	10,684,160	83.33%	12,821,000
Aotea Centre Levy	29,600	37.00%	80,000
ARC Rates	190,595	202.76%	94,000
Museum Levy	2,564,875	100.00%	2,565,000
Zoo Levy	26,000	100.00%	26,000
MOTAT	798,511	96.79%	825,000
Total Net Operating Costs	104,854,531	76.75%	136,612,998
<u>Net Capital Expenditure</u>			
Public Affairs	542,396	20.58%	2,636,000
City Development	4,544,455	42.88%	10,597,330
Corporate & Civic Services	12,918,836	25.23%	51,206,000
Strategy Unit	284,450	12.93%	2,200,000
City Services			
Customer Services and Cemetery	832,913	40.43%	2,060,000
Project Services	5,976,366	42.52%	14,055,000
Planning & Community Services	4,750,156	46.65%	10,183,000
Regulatory Services	160,912	28.18%	571,000
Asset Management	31,871,169	36.50%	87,314,670
<i>Total City Services</i>	<i>43,591,516</i>	<i>38.18%</i>	<i>114,183,670</i>
Total Net Capital Expenditure	61,881,653	34.22%	180,823,000
TOTAL NET COUNCIL COSTS	166,736,184	52.53%	317,435,998

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Waitakere City Council
Special Fund Report
April 2007

	Opening Balance	Receipts	Expenditure	Interest Receipts	Interest Allocation	Closing balance	Expected Income / (Committed Expense)	Available balance Year End
Restricted Funds								
Recreation & Sport Fund	728,857	52,846	-48,349	15,181	44,259	792,794	172,435	965,229
Auckland Regional Services Trust (Arts)	805,398		-11,613	5,195	793	799,773	-553,890	245,883
Land Subdivision Reserve Fund	4,536,227	3,257,159	-528,084			7,265,302	-427,801	6,837,501
Waikumete Cemetery & Park Fund	1,672,098		-116,116			1,555,982	-236,786	1,319,196
Harbourview Orangihina Fund	920,109				50,177	970,286	-848,198	122,088
	8,662,689	3,310,005	-704,162	20,376	95,229	11,384,137	-1,894,240	9,489,897
Non Restricted Funds								
Waitemata Asset Acquisition Fund	93,071					93,071	-93,071	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	840,173		-30,496			809,677	-17,504	792,173
Testing Station Plant Renewal Fund	30,000					30,000		30,000
Community Wellbeing Fund	629,987		-30,000		35,341	635,328		635,328
	4,100,419	0	-60,496	0	35,341	4,075,264	-110,575	3,964,689
Total Special Fund	12,763,108	3,310,005	-764,658	20,376	130,570	15,459,401	-2,004,815	13,454,586

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**WAITAKERE CITY COUNCIL ESTIMATED DEBT PORTFOLIO AT
30 April 2007**

	TERM DEBT (to fund long term assets) (\$'000's)	
Budget year end term debt position per 2006/2007 Annual Plan	Approved Annual Plan term debt	331,937
	Further term debt approved by Council during 2005/2006	-
	Budget 2006/2007 year end gross term debt	331,937
	Less Current and future funding for strategic land acquisitions	55,231
	Forecast year end Sinking Fund Commissioner funds	-
	Anticipated 2006/2007 Year End Net Term Debt	276,706

	April 07 Estimated (\$'000's)	March 07 Estimated (\$'000's)
Term debt position at 30 April 2007	TERM DEBT PORTFOLIO	
	Term debt borrowed externally	278,526
	Special funds (used to reduce Council's external borrowing)	(6,419)
	Gross term debt	272,107
	Total Sinking Fund Commissioner assets	1
	Net term debt	272,106
		266,899

Term debt - source of funds at 30 April 2007	Debenture stock - fixed rate (security: Debenture Trust Deed)	83,501	73,501
	Debenture stock - floating rate (security: Debenture Trust Deed)	190,025	190,025
	Secured bank loans (security: Debenture Trust Deed)	15,000	15,000
	Unsecured bank loans / (investments)	(10,000)	(10,000)
	Finance Leases (security: associated asset)	0	0
	External borrowing	278,526	268,526
	Special funds (used to reduce Council's external borrowing)	(6,419)	(1,627)
	Gross term debt requirement	272,107	266,899

	WORKING CAPITAL (\$'000's)	(\$'000's)
Working capital borrowing at 30 April 2007	Unsecured bank loans / (investments)	4,700
	Special funds (used to reduce Council's external borrowing)	21,878
	Council working capital borrowing requirement	26,578
		16,671

	CASH INVESTMENTS (\$'000's)	(\$'000's)
Cash investments held 30 April 2007	Other Cash Investments	-
	Total cash investments	-

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