

PAYMENTS FOR APPROVAL 27 OCTOBER TO 7 DECEMBER 2006

The following payments are reported for the period 27 October 2006 to 7 December 2006

a) Wages and Salaries (net of tax)	4,622,036
b) Payments to ARC	202,450
c) Watercare Services Limited	2,068,504
d) Inland Revenue Department	2,313,014
e) Loan Maturities and Interest	30,513,659
f) Investments	19,250,000

g) Contract payments over \$50,000:

Agile (NZ) Ltd	Information Management System Contracts	79,180
Allleasing New Zealand Limited	Computer Leases	140,452
Andrew Stewart Ltd	Various Resource Consent Professional Services Contracts	85,597
Asset Construction Ltd	Stormwater Contracts	60,470
Auckland City Council	Share of Regional Services Projects	118,758
Auckland Motors Mitsubishi	Motor Vehicles Contract	127,233
Australian Engineering Solutions	Installation of Cremator	56,826
BP Fuelcard	Fuel	67,775
Canam Construction Ltd	Civic Centre Contract/Link Bridge	943,407
Civic Contractors Ltd	Various Contracts	97,964
Civil Construction Group Ltd	Various EcoWater Contracts	108,883
Civil Underground Ltd	Various Stormwater Contracts	92,521
Coastline Roadmarkers Limited	Road Marking Contract	93,104
Connell Wagner Limited	Alderman Trading Project	131,719
CSL Traffic Ltd	Street Light Maintenance Contract	50,724
Datacom Systems Ltd	Software Infrastructure Upgrade	119,313
Destin Consulting Limited	Pathways System Upgrade Contract	203,678
Drake Personnel NZ Limited	Temporary Staff	124,714
Edgecity Builders	Various Building Contracts	55,748
Field Drainage Specialists Ltd	Civic Work Contract	173,942
Fuji Xerox New Zealand Ltd	Photocopiers/Printers Contract	184,905
Fujitsu New Zealand Ltd	Server/Systems Management Contract	325,524
Fulton Hogan North Harbour Ltd	Various Contracts	1,364,595
Geac Computers NZ Ltd	Gems to Pathway Conversion Contract	55,621
Genesis Energy	Power	380,301
Gillespie Consultants Limited	Water Project Contracts	59,949
Harker Underground Construction Ltd	Stormwater Fruitvale Road Contract	81,090
HEB Smithbridge Ltd	Various Contracts	453,646
Icon Group	Security Contract	86,183
It Job Search	Temporary Staff	112,367
J B Pipeline Services Ltd	Wastewater Renewal Contract	276,241
John Andrew Ford LMVD	Motor Vehicles Contract	69,982
John Fillmore Contracting Ltd	Infrastructure Renewal Contracts	182,563
Liquid Waste Disposal Ltd	Waste Management & Waste Water	55,693
Matthew Casey Barrister	Legal Services	71,071
Modtec Industries Ltd	Paremuika Bridge Artwork Contract	82,720
Murray & Buckley	Watermain Renewal Contracts	121,290
New Zealand Post Ltd	Postage	53,660
North Western Toyota	Motor Vehicles Contract	222,779
ONYX Group Ltd	Waste Collection Contract	256,031
Opus International Consultants	Various Contracts	85,582
Oratia Native Plant Nursery	Twin Streams Planting Season Contract	79,587
P & M Paving & Construction Ltd	Ranui Rail Station Contract	226,928
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	290,157
Professional Property & Cleaning Service	Cleaning Services Contract	84,292
Quotable Value NZ Ltd	Valuation Services and Database Fees	61,433
Robert Walters New Zealand Ltd	Temporary Staff	87,332
Smith & Davies Ltd	Waste Removal Contract	103,121
Softsource Limited	Information Management Contracts	241,213
Synergine Operations Ltd	Various EcoWater Contracts	93,029
Techscape Limited	Various Contracts	1,833,789
Telecom New Zealand Ltd	Calis & Charges	101,417
Thomas Civil Consultants Ltd	Landscaping Contract	111,350
Traffic Systems Ltd	Various Traffic Assets Contracts	124,195
Transit New Zealand	Various Traffic Assets Contracts	113,303
Treescape Ltd	City Arboriculture Maintenance Contract	66,070
Trimate Industries Limited	Wastewater Pump	55,014
Underground Connections Ltd	Watermain Renewal Contracts	78,166
Waitakere Tag Out Trust	Graffiti Contract	52,859
Waste Management NZ Ltd	Waste Removal Contract	346,517
Wells Instrument & Electrical Services	Water Meter Reading Contract	51,970
Winston Jacob Limited	House Removal Contract	69,885

Total contract payments over \$50,000

11,785,428

h) Other payments over \$50,000:		
Corban Estate Art Centre	Annual Operational Grant Instalment	84,938
Kensington Swan	Legal Fees	106,789
Simpson Grierson (Auckland)	Legal Services	112,213
Southern Cross Healthcare	Healthcare Plan	50,115
Waitakere Regional Sports Trust	1st Instalment Grandstand/Floodlights	337,500
Total other payments over \$50,000		681,555
i) Other payments under \$50,000		7,337,219
TOTAL PAYMENTS		78,783,865

PAYMENTS 27 OCTOBER - 7 DECEMBER 2006

SUPPLIER	AMOUNT	DESCRIPTION
ACS Services Ltd	7,660.38	Door Controls & CCTV
Adshel NZ Ltd	7,359.36	Bus Shelter Contract
Agile (NZ) Ltd	79,179.85	Information Management Contract
Air New Zealand Limited	15,788.98	Travel
Air New Zealand Limited	14,658.50	Travel
Alert Taxis Limited	5,752.63	Taxis
Alex & Rosalie White Family Trust	10,146.96	GPT Building Lease
Alexander Mcewan Consulting Ltd	8,718.75	Professional Services
All Shine Cleaners	7,400.00	Cleaning Contract
All Shine Cleaners	8,042.12	Cleaning Contract
Alleasing New Zealand Limited	140,452.10	Computer Leases
Allie Eagle	10,000.00	Heritage Artwork Contract
Allwest Plumbing Ltd	24,288.19	Response Maintenance Plumbing Contract
Allwest Plumbing Ltd	15,645.19	Response Maintenance Plumbing Contract
Amstar Interiors Ltd	29,596.18	Glen Eden Recreation Centre Contract
Anderson & Associates Ltd	8,793.83	Engineering Service Contract
Anderson & Associates Ltd	6,024.38	Subdivision Supervision Contract
Anderson & Associates Ltd	6,700.84	Professional Engineering Service Contract
Andrew Barker Solicitor	5,625.00	Legal Fees
Andrew Stewart Ltd	18,024.35	Environmental Consultants Contract
Andrew Stewart Ltd	40,057.55	Civil Works Professional Services
Andrew Stewart Ltd	27,515.20	Various Resource Consent Professional Services Contracts
Anita Weir	5,440.00	Professional Services
APN Holdings NZ Ltd	9,868.03	Advertising
Aqualab (NZ) Ltd	13,053.84	Drinking Water Testing Contract
Architectus Auckland	8,091.56	New Lynn Community Centre Contract
Architectus Auckland	11,061.25	Transport Interchange Architectural Services
Architectus Auckland	12,982.50	Civil Defence Emergency Management HQ Contract
Arthur D Riley & Co Ltd	7,875.00	Water Meter Contract
Askews Library Services Ltd	9,337.26	Library Books
Aspin Weed Control Ltd	16,014.70	Roadside Vegetation Maintenance Contract
Asset Construction Ltd	47,075.00	Stormwater Project
Asset Construction Ltd	13,395.52	Various Stormwater Contracts
Associated Environmental Services Ltd	30,529.10	Wastewater Inspection Contract
Associated Environmental Services Ltd	18,103.99	CCTV Wastewater Contract
Asten Developments Limited	12,000.00	Street Crossing Bond Refund
Auckland City Council	22,334.14	Share of Regional ELGAR Library System
Auckland City Council	37,438.64	Share of Regional ELGAR Library System
Auckland City Council	58,985.43	Share of Regional Ortho imagery & Lidar Project
Auckland Motors Mitsubishi	40,401.20	Motor Vehicles Contract
Auckland Motors Mitsubishi	86,831.80	Motor Vehicles Contract
Auckland Regional Council	6,426.00	Discharge Land & Water Annual Charges
Auckland Regional Council	158,195.25	Discharge Land & Water Annual Charges
Auckland Regional Council	29,812.50	Discharge Land & Water Annual Charges
Auckland Regional Council	8,016.59	Consent Applications
Audit New Zealand	19,199.25	Audit Fees
Australian Engineering Solutions	8,691.77	Installation of Cremator
Australian Engineering Solutions	48,134.00	Installation of Cremator
Awanui Ventures Ltd	7,526.25	Oratia Stream Weed & Rubbish Control Contract
AWT Pty Ltd	5,345.44	Stormwater Quality & Upgrades Contract
Barnabas Professional Services Ltd	11,006.96	Engineering Contract
Barnabas Professional Services Ltd	10,491.93	Professional Engineering Services
Beca Infrastructure Ltd	9,180.78	Coronation Bridge Repairs
Blueprint 7 Ltd	8,272.36	Engineering Service Contract
Blueprint 7 Ltd	8,807.86	Professional Engineering Services - Blueprint 7 Limited
Bonifant & Saxby Catering Waitakere Ltd	11,418.75	Infratil Awards
Bookworks	9,952.65	Library Books
Boyle Mathieson	7,500.00	Water Rate Refund
BP Fuelcard	34,034.50	Fuel
BP Fuelcard	33,740.37	Fuel
Brett Garsa Environments	24,803.95	Swanson Street Contract
Bristow & Partners	7,335.00	Valuations
Building Research Association of NZ Inc	18,865.53	Levy
Burnetts Septic Tank Services	5,968.34	Cleaning of Cesspits and Manholes / Leachate Cartage
Camdek	8,570.59	Water Projects Support
Camdek	9,660.53	Water Projects Support
Canadian Pacific Ltd	13,500.16	Swanson Road Stormwater Contract
Canam Construction Ltd	943,407.42	Link Bridge & Civic Centre Contract
Capital Strategy Limited	31,176.44	Alternative Property Rating System Contract
Cascade New Zealand Ltd	10,653.75	Fork Rotator
Camac Auckland Limited	9,992.25	Shelving
Centre For Research Evaluation & Social	8,100.00	Beacon Project Contract
Cheers Business Solutions	20,184.62	Survey Interviewing Contract
Christopher John Fred Braxton	5,094.50	Eco Design Advisor Contract
City Contractors Ltd	6,751.41	Slow Streets Construction Contract
Civic Contractors Ltd	41,277.20	Litter Collection Contract
Civic Contractors Ltd	56,686.74	City Cleaning & Road Sweeping 2005/2006
Civil Construction Group Ltd	87,501.57	Wastewater Upgrade Contract
Civil Construction Group Ltd	21,381.81	Wastewater Upgrade Contract
Civil Underground Ltd	50,163.30	Stormwater Woodfern Cres. Contract
Civil Underground Ltd	42,358.19	Stormwater Quality & Upgrade Woodfern Crescent
Clayton Ford Recruitment	8,190.00	Temporary Staff
Coastline Excavators	18,247.07	Stormwater Woodfern Crescent Contract
Coastline Roadmarkers Limited	42,359.31	Road Remarking Contract
Coastline Roadmarkers Limited	50,745.09	Road Remarking Contract

Comptera Networks Ltd	13,500.00	Connection Contract
Community Waitakere	23,109.19	Project Twin Streams Contract
Compass Group New Zealand Limited	10,003.82	Catering Euresit
Compass Group New Zealand Limited	7,830.92	Catering Euresit
Compass Group New Zealand Limited	7,863.04	Euresit Catering
Connect NZ Ltd	7,582.51	Library Audio System Contract
Connell Wagner Limited	131,719.28	Algierman Trading Project
Construction Projects Limited	5,063.74	McLeod Cottage Contract
Contamination Control Ltd	6,411.74	Water Purifying Equipment
Corban Estate Art Centre	84,937.50	Annual Operational Grant Instalment
Creative Input Ltd	21,757.79	Music Supply to Link Bridge Contract
CSL Traffic Ltd	50,724.89	Street Light Maintenance Contract
D & J Sheldon & KS Freeman	12,435.95	Rate Refund
D J Wood Building Contractor Ltd	41,072.67	Sturges West Community House Contract
Datacom Systems Ltd	104,241.56	Software Infrastructure Upgrade
Datacom Systems Ltd	15,071.74	Vax - Phone Support
Datacraft (NZ) Ltd	7,732.41	Maintenance - October
Datacraft (NZ) Ltd	7,732.41	Maintenance - November 06
David Jeffrey Peake	13,584.40	Professional Services
Department Of Building & Housing	37,165.09	Levy October
Dept Of Internal Affairs	19,580.86	National Dog Control Database Levy
Derek Kemp	6,889.09	Professional Services
Designworks Enterprise Ig Ltd	5,890.50	Professional Services
Destin Consulting Limited	203,677.51	Professional Services
Detection Services	17,088.19	Leak Detection Contract
Directions Ltd	21,486.27	Sign Maintenance Contract
Directions Ltd	18,220.50	Bus Signs Contract
DPA Conference	5,625.00	Bronze Workstream Sponsor
Drake Personnel NZ Limited	14,797.69	Temporary Staff
Drake Personnel NZ Limited	53,892.19	Temporary Staff
Drake Personnel NZ Limited	26,771.66	Temporary Staff
Drake Personnel NZ Limited	7,541.97	Temporary Staff
Drake Personnel NZ Limited	21,710.46	Temporary Staff
Duffill Watts & King Ltd	26,587.41	Makora Car Park Contract
Eagle Technology Group Ltd	9,793.13	Computer Network
Edgecity Builders	5,641.64	Response Maintenance Building Contract
Edgecity Builders	9,442.64	Response Maintenance Building Contract
Edgecity Builders	27,383.99	Piha Motor Camp Contract
Edgecity Builders	13,279.35	Piha Motor Camp Contract
Effective Building Solutions Ltd	15,185.37	Ranui Library Contract
Effective Building Solutions Ltd	9,653.56	Lopdell House Contract
Eland Limited	11,745.00	Professional Services
Enviro Waste Services	6,216.21	Kay Road Balefill Monitoring Contract
Environmental & Earth Sciences Ltd	14,523.75	Water Quality Monitoring Contract
Environmental & Earth Sciences Ltd	6,916.51	Water Quality Monitoring Contract
Envirotech Maintenance Ltd	8,896.50	Grounds Maintenance Contract
Envirotech Maintenance Ltd	7,707.38	Grounds Maintenance Contract
Everbright Investment Ltd	13,517.38	Resource Management Act Refund
Exponent Holdings Limited	10,000.00	Refund Standing Bond
Ezekiel 33 Charitable Trust	10,000.00	Flava Out West Fest
Ezy Solutions Ltd	14,132.81	Software Consultancy
Fairfax Auckland Group	7,547.32	Display Advertising Account
Field Drainage Specialists Ltd	173,942.11	Civic Work Contract
Fletcher Construction Co Ltd	16,941.93	Waitakere Central Library/Unitec Facility
Forte Career & Business Designs Ltd	5,805.00	Universal Agreement Contract
Forte Career & Business Designs Ltd	8,538.75	Professional Services
Friends Of The Whau Inc	6,659.76	September Operating Expense
Friends Of The Whau Inc	5,865.48	October Operating Expenses
Fronid	6,750.00	Trash to Fashion
Fuel Divina Catering	5,721.70	Catering
Fuji Xerox New Zealand Ltd	107,553.87	Photocopiers Contract
Fuji Xerox New Zealand Ltd	77,351.45	Printing
Fujitsu New Zealand Ltd	325,547.24	Server/Systems Management Contract
Fulton Hogan North Harbour Ltd	103,304.60	Lainholm Kerb & Path Contract
Fulton Hogan North Harbour Ltd	63,061.56	Footpaths Contract
Fulton Hogan North Harbour Ltd	859,602.33	Road Maintenance Contract
Fulton Hogan North Harbour Ltd	288,370.34	Footpath Kerb & Channel, Drainage & Cesspit Repairs 06
Fulton Hogan North Harbour Ltd	50,256.60	Road Maintenance Contract
Fumapest Limited	8,761.53	Pest Control Contract
G J Yukich & D E S Vazey & Others	18,014.78	Rate Refund
Gallax Holdings Limited	15,356.55	Rent VTS & CDF Lane
Gallax Holdings Limited	9,024.93	Land Rates
Geac Computers NZ Ltd	7,312.50	Pathway Contract
Geac Computers NZ Ltd	48,308.21	Gems to Pathway Conversion Contract
Genesis Energy	10,446.07	Power
Genesis Energy	102,767.67	Power
Genesis Energy	42,814.98	Power
Genesis Energy	204,208.92	Power
Genesis Energy	20,063.11	Power
Gen-I	6,695.97	Technical Audit
Gen-I	40,696.88	Microhelp Software
GHD Limited	40,486.90	Civil Design Services Contract
Gillespie Consultants Limited	23,507.44	Property Inspections for Peak Flow Contract
Gillespie Consultants Limited	36,441.91	Water Project Contract
Haines Recruitment	16,559.91	Professional Services
Haines Recruitment	10,112.66	Professional Services
Hansen International Australasia	5,767.00	Parks/Property Information Stage 2
Hansen International Australasia	20,250.00	Pathway Project
Harker Underground Construction Ltd	41,405.70	Stormwater Fruitvale Road Contract
Harker Underground Construction Ltd	39,684.21	Stormwater Renewals at Fruitvale Road

Harrison Grierson Consultants Ltd	5,391.97	Resource Consent Processing Contract
Hays Personnel Services Pty Ltd	10,854.00	Temporary Staff
HEB Smithbridge Ltd	278,969.93	Civic Centre & Japanese Garden Contract
HEB Smithbridge Ltd	174,856.50	Transport Interchange Contract
Helio Design Limited	11,610.14	Library Week Flyers
Hills Flooring Ltd	13,387.50	Carpet in Fitness Centre
Horizontal Earth Drilling Ltd	48,233.30	Wastewater Renewal Projects
Hosido Holdings Limited	6,899.01	Window Glassing 21 Lincoln Rd
Icon Group	56,293.94	Noise Control Contract
Icon Group	29,888.74	City Wide Security Contract
Imo Group Ltd	13,749.84	Furniture
Industrial Services Trading Trust	14,299.20	Cesspit Cleaning Contract
Inland Revenue Department	577,031.56	PAYE
Inland Revenue Department	1,169,995.72	PAYE
Inland Revenue Department	585,986.70	PAYE
Iss Facility Services	13,626.15	North Road Control Median Contract
Iss Facility Services	14,542.34	Aquatic Centre Cleaning Contract
Isthmus Group	9,812.12	Te Atatu Pen Walkway Contract
It Job Search	31,381.88	Temporary Staff
It Job Search	36,933.77	Temporary Staff
It Job Search	19,951.88	Temporary Staff
It Job Search	8,235.00	Temporary Staff
It Job Search	15,865.31	Contract Staff
J B Pipeline Services Ltd	278,240.63	Wastewater Renewal Contract
J W Naill Contractors Ltd	11,947.56	4/52 Central Park Drive Contract Progress Payment
Jade Direct Ltd	6,469.85	Networking Services August
Jade Direct Ltd	6,761.13	Networking Services October
Jm Communications	6,081.88	Project Twin Streams
Joan Joanna Thomas	6,250.00	Stormwater Extension
John Andrew Ford LMVD	39,911.09	Motor Vehicle Contract
John Andrew Ford LMVD	30,071.00	Motor Vehicle Contract
John Fillmore Contracting Ltd	182,562.63	Henderson Town Centre Improvements
Jones Environmental Limited	13,393.13	WAICARE Contract
K & E Planning Ltd	9,360.79	Resource Consent Planning Contract
Kennedy Furniture Ltd	5,136.79	Furniture
Kensington Swan	106,789.29	Legal Fees
Kensington Swan (Auckland)	8,250.00	Legal Services
Kevin O'Connor	7,728.00	Materials & Reinstatement Server Line
Lancewood Developments Ltd	22,168.25	Bond Refund - Ecowater Uncompleted Works
Landcare Research NZ Ltd	15,750.00	Project Twin Streams Feasibility Report Contract
Landcare Research NZ Ltd	17,572.50	Civic Centre Green Roof Contract
Landcare Research NZ Ltd	6,480.00	Project Twin Streams Contract
Larsen Building Removals	15,950.00	Project Twin Streams House Removal Contract
Lineset Design & Print Ltd	15,601.96	Waikare News October
Lineset Design & Print Ltd	5,378.63	Printing Contract
Link It Group	16,734.39	Pathway Implementation
Link It Group	6,946.88	Pathway Implementation
Liquid Waste Disposal Ltd	55,693.39	Waste Management & Waste Water
Local Government Forum	8,829.00	Fee for Standards NZ Work Programme
Lopdell House Gallery	9,562.50	20th Anniversary Celebrations
Lucid Enterprises Ltd	5,231.25	Professional Services
Maachi Limited	6,750.00	Ranui Action Project Contract
Madison Recruitment Ltd	5,233.32	Temporary Staff
Madison Recruitment Ltd	18,745.63	Temporary Staff
Madison Recruitment Ltd	8,007.51	Temporary Staff
Marsa Consultancy Ltd	27,435.80	Telemetry System Contracts
Matthew Casey Barrister	57,631.43	Legal Services
Matthew Casey Barrister	13,439.38	Legal Services
Maunsell Limited	16,813.13	Glenn Eden Rail Crossing Contract
Maunsell Limited	9,405.00	Professional Engineering Services
Molaren Park Community Project	5,653.13	Grants
Megan Courtney	5,850.00	Professional Services
Megan Courtney	7,200.00	Professional Services
Mini-Fuels & Oils Ltd	5,744.85	Supply of Diesel and Fuel Services
Ministry of Justice	13,110.00	Share of Infringement Notice Enforcements
Mint Kitchen	5,518.13	Catering Services
Modtec Industries Ltd	82,720.18	Paremuke Bridge Artwork Contract
Moore Gallagher	12,399.52	Printing Rates Instalment Notices
Murray & Buckley	38,197.23	Watermain Renewals Contracts
Murray & Buckley	83,092.60	Watermain Renewals Contracts
MWH New Zealand Limited	19,996.88	LTCCP Review Contract
MWH New Zealand Ltd	9,567.50	Professional Services for Wastewater Upgrades
N & J Clark	5,025.82	Rate Refund
N Harte	5,097.50	Quality Assurance
National Provident Fund	8,595.58	Superfund
National Provident Fund	8,735.87	Superfund
National Provident Fund	8,668.08	Superannuation
Naturally Native NZ Plants Ltd	13,327.90	Plant Supply Oratia Contract
New Zealand Post Ltd	31,946.84	Postage
New Zealand Post Ltd	21,712.72	Postage
New Zealand Window Shades Ltd	6,221.25	Window Blinds Unitec Library
Norcross Stationery Ltd	17,225.08	Stationery
North Shore Glass Co Ltd	12,969.12	Response Maintenance Glazing
North Western Toyota	186,370.58	Motor Vehicles Contract
North Western Toyota	36,408.25	Motor Vehicles Contract
Nova Xiomani	5,000.00	Trash to Fashion
Oceania Lighting	29,812.50	Trash to Fashion
Office Research Ltd	10,315.13	Office Furniture
Office Research Ltd	9,855.13	Ranui Library
Onyx Group Ltd	256,030.76	Waste Collection Contract

Open Systems Specialists Ltd	8,187.50	Unix/Database Outsourced Admin. / Support Services
Open Systems Specialists Ltd	6,245.53	Duplex Fibre Cable
Opera In The Park Limited	11,250.00	Christmas in the Park
Opus International Consultants	6,336.57	Footpaths Contract
Opus International Consultants	14,203.17	Climate Change Study
Opus International Consultants	21,950.31	Henderson Youth Facility
Opus International Consultants	22,950.31	Street Crossing Bond Refund
Opus International Consultants	20,142.00	Footpaths Contract
Oratia Native Plant Nursery	79,586.61	Project Twin Streams Plant Supply Contract
P & M Paving & Construction Ltd	148,254.12	Ranui Rail Station Landscape Installation
P & M Paving & Construction Ltd	78,673.88	Ranui Rail Station Contract
Parks & Maintenance Services Ltd	203,178.81	Parks Maintenance Contract
Parks & Maintenance Services Ltd	88,978.40	Parks Work Contract
Parsons Brinckerhoff Quade & Douglas In	9,390.00	Professional Services
Parry Environmental Ltd	22,304.52	Composting Facility Contract
Peter David Freath	5,000.00	Performance Bond Refund
Phillip William Bench	9,436.43	Rate Refund
Playground Centre	17,215.20	Playground Development Contract
Portacom New Zealand Limited	29,711.29	Equipment Hire
Power Protection Limited	13,331.28	Professional Services
Premium Flooring Limited	5,878.13	Flooring Contract
Professional Property & Cleaning Service	41,757.30	Cleaning Services Contract
Professional Property & Cleaning Service	42,534.20	City Wide Cleaning Contract
Projectmax Ltd	9,849.19	CCTV Contracts
Qmex Ltd	6,232.04	Olympic Park Contract
Quotable Value NZ Ltd	55,912.50	Valuation Services and Database Fees
Quotable Value NZ Ltd	5,520.27	Valuation Services and Database Fees
R H Jacobsen Ltd	5,214.49	Power for Moon Festival
R N Gray	11,044.37	Professional Services
Rachael Trotman	6,750.00	Professional Services - Project Twin Streams
Radhika Devi Rup	8,371.83	Building Consent Refund
Ranui Action Project Incorporated	22,500.00	Release of Funding
Redworx Regens Park Ltd	15,000.00	Performance Bond Refund
Ripple Productions Ltd	5,625.00	Waitakere Sounds
Riteway Electrical Services	7,772.11	Electrical Maintenance Contract
Riteway Electrical Services	14,133.98	Electrical Maintenance Contract
Robert Walters New Zealand Ltd	18,450.00	Temporary Staff
Robert Walters New Zealand Ltd	68,862.34	Temporary Staff
Rogers Earthmoving Ltd	19,322.02	Huruhuru Creek Infilling Contract
Sandford Consulting Ltd	19,743.75	Project Management October
Sandford Consulting Ltd	21,262.50	Consultancy October / November 06
Satellite Investments Limited	9,024.93	WCC Rates 2006/07 9-11 Moselle Ave
Saul Roberts	25,243.31	Professional Services
Saul Roberts	6,638.63	Professional Services
Shumane Consultancy	13,162.50	Engineering Service Contract
Simpson Grierson (Auckland)	32,364.29	Legal Services
Simpson Grierson (Auckland)	8,960.75	Draft Legislation Waitakere Ranges
Simpson Grierson (Auckland)	24,391.63	Legal Services
Simpson Grierson (Auckland)	46,496.59	Legal Services
Skye Group Pty Ltd	8,102.63	Sport Clothing - Aquatic Centre
Smith & Davies Ltd	103,121.48	Waste Removal Contract
Softsource Limited	86,167.39	Computer Software
Softsource Limited	120,919.19	Computer Software
Softsource Limited	34,126.05	Computer Software
Sound Developments Ltd	6,986.25	Moon Festival 2006
Southern Cross Healthcare	50,115.17	Healthcare Plan
Southern Sky Books Ltd	26,889.92	Books
Southern Sky Books Ltd	7,908.59	Books
Stirling Park Sports Club	7,171.87	Grant for Feasibility Study
Steve Nuich Panelbeaters & Sprayotrs Ltd	7,014.18	Car Repairs
Studio Alexander Ltd	5,383.99	Henderson Way finding Contract
Suburban Drainage Ltd	42,670.80	New Lynn Wastewater Contract
Synergine Group Ltd	7,317.73	Stormwater Renewal Contract
Synergine Operations Ltd	64,742.19	Various Ecowater Contracts
Synergine Operations Ltd	28,287.26	Various Ecowater Contracts
Tag Out Trust	8,520.77	Various Graffiti Control Contract
Tanya Wilkinson	11,338.00	New Lynn Library Ceramics Wall
Te Ukaipo Mercy Initiatives Rangatahi L	18,513.25	Project Twin Streams Community Contract
Techscape Limited	40,342.40	Wastewater Pipe Bridge Contract
Techscape Limited	532,058.89	Various Contracts
Techscape Limited	766,971.87	Wastewater/ Stormwater Drainage Maintenance Contract
Techscape Limited	15,862.64	Project Twin Streams - Upper Oratia
Techscape Limited	478,553.07	Sports Park Maintenance
Telecom Auckland Ltd	7,772.91	Calls & Charges
Telecom New Zealand Ltd	101,417.33	Calls & Charges
Television New Zealand Limited	8,920.16	TV Advertising 2006-07
Television New Zealand Limited	8,920.16	TV Advertising 2006-07
The Answer Company International Ltd	6,040.83	New Lynn Railway Station Contract
The Auckland Gas Company Ltd	6,076.18	Gas Supply
The Library Supply Company Limited	25,987.09	Library Books
The Property Group Ltd	18,014.34	Project Twin Streams Contract
The Salvation Army - Henderson	12,459.36	Grants
The Village Community Services Trust Bo	20,812.50	Youth Programme Ford Contract
Thomas Civil Consultants Ltd	85,123.80	Landscaping Contracts
Thomas Civil Consultants Ltd	26,226.28	Landscaping Contract
Thomas Environmental Consultants Ltd	7,893.28	Watermain Renewal
Thompsons Kelly & Lewis	8,071.88	Pump Pressure Case Contract
Titan Marine Engineering Ltd	11,250.00	Hot Water Boilers Contract
Tollemache Consultants Limited	13,275.00	Waitakere Ranges Policy Contract
Tollemache Consultants Limited	11,728.13	Waitakere Ranges Policy Contract

Tonkin & Taylor Ltd	11,700.00	Olympic Park Stream Contract
Tonkin & Taylor Ltd	18,010.17	Olympic Park Stream Contract
Total Library Solutions	23,480.02	Library Books
Town & Country Hire Ltd	5,017.50	Moon Festival 2006
Traffic Engineering Solutions Ltd	8,758.13	Engineering Services Contract
Traffic Systems Ltd	17,831.96	Drainage Repair Contract
Traffic Systems Ltd	50,157.19	Border Rd/Forest Hill Rd Intersection Lamp Contract
Traffic Systems Ltd	8,909.32	Tender Refund
Traffic Systems Ltd	47,296.96	Road Improvement Contract
Transit New Zealand	37,600.93	Traffic Signal Contract
Transit New Zealand	75,702.20	Various Transport Assets Contracts
Treescape Ltd	86,070.38	City Arboriculture Maintenance Contract
Trimata Industries Limited	55,014.75	Wastewater Pump
TRL Limited	5,289.34	Computer Licences
TSE Group Ltd	28,061.26	Various Contracts
Two Construct Limited	8,931.37	Trash to Fashion
Tyco Flow Control	8,579.32	Plumbing
Uiverscroft Large Print Books Limited	14,945.43	Library Books
Underground Connections Ltd	34,837.75	Watermain Renewals Contracts
Underground Connections Ltd	35,992.00	Watermain Upgrading Contract
Underground Connections Ltd	7,336.97	Watermain Renewals
United North Piha Lifeguard Service	7,593.75	Community Sport Development Fund Grant
URS New Zealand Ltd	13,435.00	Catchment Management Plan Contract
URS New Zealand Ltd	11,970.14	Various Contract
URS New Zealand Ltd	7,741.70	Resource Consent Planning Contract
Vehicle Construction & Maintenance Ltd	6,734.35	Vehicle Fit out
Vidak Davies Ltd	16,879.51	Unilok Screens
Vineyard Community Trust	5,000.00	Land of Namia Event 31/10/06
Vodafone	31,572.16	Calls & Charges
Vunderchick Records & Promotion Ltd	5,062.50	Grants
WADCOSS	45,000.01	2nd Instalment Funding
Waimarie Landscapes Limited	43,170.75	Weed Control Contract
Waitakere Central Community Arts Council	42,187.50	Annual Grant
Waitakere Corporate Limited	6,404.42	Professional Legal Services
Waitakere Education Sector Trust	40,000.00	Education Grant Contract
Waitakere Group Limited	5,000.00	Street Crossing Bond Refund
Waitakere Pacific Arts & Cultural Trust	11,260.00	Pacific Living Arts Festival
Waitakere Properties Ltd	11,459.23	Melview Pl. Sewer Relocation
Waitakere Regional Sports Trust	337,500.00	1st Instalment Grandstand/Floodlights
Waitakere Tag Out Trust	52,859.10	Graffiti Contract
Waitakere Workers Education Association	15,315.75	2nd Payment - Waitakere & WEA Contract
Warwick Kevin Jones	5,000.00	Xing Bond Refund
Waste Management NZ Ltd	346,516.97	Landfill Disposal Contract
Waste Not Auckland	21,502.13	Analysis of Waitakere City Refuse Streams
Wastewater Services Ltd	8,826.42	Various Contracts
Watercare Services Limited	2,068,504.31	Wastewater
Wells Instrument & Electrical Services	26,475.19	Water Meter Reading Contract
Wells Instrument & Electrical Services	25,494.75	Water Meter Reading Contract
Westies Waitakere Ltd	9,534.38	Community Halls Review Contract
Westlanz Ltd	33,731.54	Revegetation Streams Contract
Wharara Civil Engineering Ltd	7,760.38	Fruitvale and Henderson South Safety improvements
Whitcoulls Ltd	6,301.66	Library Books
Wilcon Sylvan Ltd	10,636.43	Provision of Arborist Service 2006-07 Contract
Winston Jacob Limited	69,865.00	House Removal Contract
Wonderland Productions Ltd	16,875.00	Install & Operate Av - Trash & Fashion
WT Partnership	6,300.00	Transport Interchange Quality Surveyors Contract
XSOI Limited	5,625.00	Xsdi Mapping Annual Support
YMCA Massey Leisure Centre	6,625.13	Supplies for Massey Leisure Centre
Total of payments above	20,454,903.19	
Other payments as per agenda item	58,328,961.81	
Total payments as per agenda item	78,783,865.00	

A99

PAYMENTS FOR APPROVAL 8 DECEMBER 2006 TO 25 JANUARY 2007

The following payments are reported for the period 8 December 2006 to 25 January 2007

a) Wages and Salaries (net of tax)	7,102,758
b) Payments to ARC	5,600
c) Watercare Services Limited	4,180,778
d) Inland Revenue Department	1,574,864
e) Loan Maturities and Interest	2,949,626
f) Investments	64,750,000
g) Contract payments over \$50,000:	

3M New Zealand Ltd	Libraries System Support	60,769
Alleasing New Zealand Limited	Information Management Equipment Leases	176,577
Andrew Stewart Ltd	Various Resource Consent Professional Services Contracts	51,566
Arrow International	Contribution to Stormwater Upgrade	50,659
Aspin Weed Control Ltd	Roadside Vegetation Contract	68,822
Baker & Taylor International Ltd	Library Books	107,504
Canam Construction Ltd	Civic Centre Contract/Link Bridge	664,364
Civic Contractors Ltd	Various Contracts	190,544
Civil Construction Group Ltd	Various EcoWater Contracts	67,988
Civil Underground Ltd	Various EcoWater Contracts	190,151
Coastline Roadmarkers Limited	Road Remarking Contract	80,379
Community Asset Management Ltd	Bus Shelter and Guard Rail Maintenance	54,433
Connell Wagner Limited	Various Contracts	57,488
Destin Consulting Limited	Pathways System Upgrade Contract	263,973
Drake Personnel NZ Limited	Temporary Staff	91,749
Electrix Ltd	Street Lights Contract	51,688
Excell Corp	Stormwater Renewals Contract	267,192
Field Drainage Specialists Ltd	Parks Civil Works Contract	109,019
Fujitsu New Zealand Ltd	Server/Systems Management Contract	93,896
Fulton Hogan North Harbour Ltd	Various Contracts	2,550,822
Geac Computers NZ Ltd	Gems to Pathway Conversion Contract	145,723
Genesis Energy	Power	325,932
GHD Limited	Various Contracts	75,560
H & H Contractors	Glengarry Rd Stormwater Contract	259,330
Haines Recruitment	Advertising	94,386
HEB Smithbridge Ltd	Various Contracts	294,083
Icon Group	Security Contract	95,262
J B Pipeline Services Ltd	Wastewater Renewal Contract	80,848
John Andrew Ford LMVD	Motor Vehicles Contract	75,747
Keep Waitakere Beautiful	Keep Waitakere Beautiful Projects	153,898
Lineset Design & Print Ltd	Printing	63,282
Liquid Waste Disposal Ltd	Waste Management & Waste Water	82,506
Maunsell Limited	Various Contracts	51,698
Murray & Buckley	Watermain Renewal Contracts	147,817
North Western Toyota	Motor Vehicles Contract	391,614
ONYX Group Ltd	Waste Collection Contract	561,847
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	469,398
Perty Environmental Ltd	Composting Facility Operation	54,918
Professional Property & Cleaning Service	Cleaning Services Contract	85,362
Quotable Value NZ Ltd	Valuation Services and Database Fees	111,825
Rahopara Parks & Gardens	Project Twin Streams - Weed Spraying and Rubbish Removal	86,828
Robert Walters New Zealand Ltd	Temporary Staff	70,824
Skyward Construction Ltd	Civil Defence Headquarters - Physical Works	137,702
Smith & Davies Ltd	Waste Removal Contract	304,231
Smithbridge Ltd	Waitakere Central Transport Interchange - Streetscape Design	411,000
Sumich Plumbing & Drainage Ltd	Cycleway Upgrade	96,089
Synergine Operations Ltd	Various Contracts - Professional Engineering	159,622
Techscape Limited	Various Contracts	2,218,355
The Property Group Ltd	Project Twin Streams - Professional Services	70,746
Thomas Civil Consultants Ltd	Various Contracts	200,240
Traffic Systems Ltd	Various Contracts	138,371
Transit New Zealand	Various Traffic Assets Contracts	315,784
Treescape Ltd	City Arboriculture Maintenance Contract	74,418
TSE Group Ltd	Various Professional Services Contracts	108,626
Underground Connections Ltd	Watermain Renewal Contracts	102,841
URS New Zealand Ltd	Various Professional Services Contracts	212,972
Vodafone	Calls & Charges	82,841
Waitakere Tag Out Trust	Graffiti Contract	118,184
Waste Management NZ Ltd	Waste Removal Contract	721,657

Total contract payments over \$50,000

14,501,750

h) Other payments over \$50,000:		
Corban Estate Art Centre	Annual Operational Grant Instalment	81,563
Department Of Building & Housing	Levies November-December 2006	72,617
Kensington Swan	Legal Fees	111,270
Ministry of Justice	Share of Infringement Notices	101,640
Netball Waitakere Inc	Building Project Instalment	112,500
Simpson Grierson (Auckland)	Legal Services	64,606
Waitakere Citizens Advice Bureau	Funding 2nd Instalment	153,798
Waitakere Pacific Arts & Cultural Trust	Quarterly Payments	73,125
Waitakere Regional Sports Trust	Instalment Grandstand/Floodlights	537,278
Total other payments over \$50,000		1,308,397
i) Other payments under \$50,000		8,296,539
TOTAL PAYMENTS		104,670,312

PAYMENTS FOR THE PERIOD 8 DECEMBER 2006 TO 25 JANUARY 2007

SUPPLIER	AMOUNT	DESCRIPTION
3M New Zealand Ltd	60,769.73	Libraries System Support
AA Consulting	5,535.00	Professional Services
ACS Services Ltd	19,482.19	CCTV Contract
ACS Services Ltd	5,621.86	Alarm Control Services
Air New Zealand Limited	12,454.45	Travel
Alert Taxis Limited	7,393.14	Taxis
Alex & Rosalie White Family Trust	6,082.56	Body Corp Levy - Waipareira Ave
Alex & Rosalie White Family Trust	10,146.96	GPT Building Lease
Alex & Rosalie White Family Trust	10,146.96	GPT Building Lease
Alexander Mcewan Consulting Ltd	10,968.75	Professional Services
Alexander Mcewan Consulting Ltd	8,437.50	Professional Services
All Shine Cleaners	9,038.03	Cleaning Contract
All Shine Cleaners	9,038.03	Cleaning Contract
Alleasing New Zealand Limited	119,200.96	Information Management Equipment Leases
Alleasing New Zealand Limited	21,251.74	Information Management Equipment Leases
Alleasing New Zealand Limited	21,354.40	Information Management Equipment Leases
Alleasing New Zealand Limited	14,770.19	Information Management Equipment Leases
Allie Eagle	13,275.00	Heritage Artwork Contract
Allwest Plumbing Ltd	10,629.33	Response Maintenance Plumbing
Amstar Interiors Ltd	6,599.51	New Lynn Community Centre Physical Works
Ana Group Limited	8,550.00	ICT Project Support Contract
Ana Group Limited	5,490.00	ICT Project Support Contract
Anderson & Associates Ltd	6,960.94	Subdivision Supervisor Contract
Anderson & Associates Ltd	10,122.19	Subdivision Supervision & Transport Engineering Services
Andrew Stewart Ltd	26,637.65	Subdivision Supervision Services -Transport Assets
Andrew Stewart Ltd	14,843.35	Project Twin Streams Consenting Assistance
Andrew Stewart Ltd	10,084.58	Swanson Slip Resource Consents
Anita Weir	5,445.00	Professional Services
Aqua-Ag	7,695.00	Te Henga Wetland Contract
Aqualab (NZ) Ltd	20,348.66	Drinking Water Quality Testing
Aqualab (NZ) Ltd	18,572.64	Drinking Water Quality Testing
Architectus Auckland	21,837.20	Transport Interchange Contract
Architectus Auckland	7,138.13	Civil Defence Emergency HQ Contract
Architectus Auckland	12,965.63	Transport Interchange Architectural Services
Architectus Auckland	5,625.00	Civil Defence Headquarters - Architectural Services
Arrow International	50,658.59	Contribution to Stormwater Upgrade
Arthur D Riley & Co Ltd	18,945.00	Water Meters
Anup NZ Ltd	6,305.63	Civic Square & Japanese Garden Contract
Asia-Pacific Risk Management Limited	7,031.55	Treasury Advice Contract
Askews Library Services Ltd	8,766.89	Library Books
Aspin Weed Control Ltd	14,838.53	Roadside Vegetation Contract
Aspin Weed Control Ltd	53,983.25	Roadside Vegetation Contract
Asset Construction Ltd	14,315.63	Stormwater Contract
Asset Construction Ltd	10,991.63	Stormwater and Wastewater Physical Works contracts
Auckland City	10,665.00	Contribution to Auckland Region Project
Auckland City	20,280.07	Celebrate Pacifica
Auckland City	6,421.70	Regional Share of ELGAR Library System Costs
Auckland District Law Society	5,692.52	Practising Fees for Staff
Auckland Motors Mitsubishi	41,167.30	Motor Vehicles Contract
Auckland Philharmonia Orchestra Society	11,250.00	Annual Grant
Auckland Regional Council	5,000.00	Consent Application - Manukau Harbour
Auckland Regional Council	5,600.00	Contribution to Commissioner
Australasia Blue Ltd	10,125.00	Supply of Information Packs
Australian Engineering Solutions	20,493.00	Installation of Cremator
Autolab Enterprises Ltd	6,259.70	Vehicle Repairs
Awanui Ventures Ltd	8,538.75	Oratia Stream Contract
AWT Pty Ltd	6,666.19	Stormwater and Wastewater Professional Services contracts
Baker & Taylor International Ltd	31,876.59	Library Books
Baker & Taylor International Ltd	16,778.21	Library Books
Baker & Taylor International Ltd	58,849.46	Library Books
Barnabas Professional Services Ltd	14,403.89	Professional Engineering Services
Blue Fitness Ltd	40,786.88	Air Conditioning Upgrades Reception
Bluefin Ltd	5,062.50	Professional Services
Blueprint 7 Ltd	9,331.59	Roading Engineer - Professional Services
Boffa Miskell Ltd	6,998.31	Tui Glen Professional Services Contracts
Bonifant & Saxby Catering Waitakere Ltd	11,515.50	Trash to Fashion
Bonifant & Saxby Catering Waitakere Ltd	16,470.00	Catering Services
Bookworks	19,654.52	Library Books
Bookworks	8,887.10	Library Books
BP Fuelcard	34,207.69	Fuel
Brave Design Ltd	5,263.88	Signage
Brett Garea Environments	13,129.59	Swanson Station Park Development
Bristow & Partners	5,387.63	Project Twin Streams - Valuation

Brookers Limited	34,501.16	Library Books
Building Research Association Of NZ Inc	36,861.59	Levies November-December 2006
Business & Economic Research Ltd	19,392.50	Professional Services
Camdek	8,565.19	Water Projects Support
Canam Construction Ltd	464,786.70	Waitakere Central Link Bridge
Canam Construction Ltd	71,063.54	Waitakere Central Link Bridge
Canam Construction Ltd	128,513.36	Waitakere Central Link Bridge
Capital Strategy Limited	25,644.38	Professional Services
Cato Bolam Consultants Ltd	25,539.53	Surveying Contract
Cato Bolam Consultants Ltd	17,404.59	Whenuapai Airport District Plan Re-identification
CB Richard Ellis	15,328.13	Professional Services
Centre For Research Evaluation & Social	12,606.87	Beacon Neighbourhoods Contract
Christopher Len Joe Kan	5,000.00	Performance Bond Refund
Civic Contractors Ltd	55,059.55	Road Cleaning Contract
Civic Contractors Ltd	41,011.04	Loose Litter Collection Contract
Civic Contractors Ltd	40,478.78	Loose Litter Collection Services
Civic Contractors Ltd	53,994.34	City Cleaning & Road Sweeping 2005/2006
Civil Construction Group Ltd	6,730.60	3044 Great North Road - Wastewater Renewal
Civil Construction Group Ltd	52,182.37	Various Physical Works contracts - Wastewater and Cemetery Rooding
Civil Construction Group Ltd	9,074.61	3044 Great North Road - Wastewater Renewal
Civil Underground Ltd	141,439.15	Various Physical Works contracts - Wastewater, Stormwater and Cemetery Rooding
Civil Underground Ltd	42,375.84	Various Physical Works contracts - Stormwater and Cycleway Upgrades
Civil Underground Ltd	6,335.66	Brigham Creek Route Treatment
CKL Surveys Ltd	11,228.77	Surveying
CKL Surveys Ltd	8,401.70	Surveying
CKL Surveys Ltd	19,050.09	Project Twin Streams Surveying
Claude (New Zealand) Limited	5,000.00	Tender Deposit Refund
Coastline Roadmakers Limited	80,379.48	Road Marking
Community Asset Management Ltd	23,710.88	Bus Shelter Contract
Community Asset Management Ltd	17,714.80	Bus Shelter Contract
Community Asset Management Ltd	13,007.28	Bus Shelter and Guard Rail Maintenance
Community Waitakere	6,003.85	Project Twin Streams Contract
Community Waitakere	5,625.00	Project Twin Streams Contract
Compass Group New Zealand Limited	7,636.76	Catering Services
Compass Group New Zealand Limited	5,106.21	Catering Services
Compass Group New Zealand Limited	5,925.87	Catering Services
Concretec New Zealand Limited	21,847.50	Bethells Beach Toilets Contract
Connell Wagner Limited	44,550.00	Alderman Trading Project Contract
Connell Wagner Limited	12,937.50	Northside Drive Economic Development Assessment
Corban Estate Art Centre	81,562.50	Annual Operating Grant
Cracker Jack Promotions	7,875.00	Performers Westgate
Creative Input Ltd	5,848.88	Sony VPL Projector
Creative Spaces Ltd	9,044.49	Aquatic Centre Upgrade Contract
Ctam Ltd	6,682.50	Project Management Advice - Broadband
Datacom Systems Ltd	14,367.86	Information Management Support
Datacom Systems Ltd	18,556.79	Information Management Charges
Datacraft (NZ) Ltd	9,217.41	Network Consulting
David John Wheat	8,371.83	Building Consents Refund
Deloitte	7,739.53	Professional Services
Denise Bijoux	7,117.73	Beacon Neighbourhoods Contract
Department Of Building & Housing	72,617.34	Levies November-December 2006
Department Of Labour	6,054.88	Remuneration Authority Levies 05/06
Derek Kemp	9,144.49	Professional Services
Designworks Enterprise Ig Ltd	14,445.00	WCC Investment/ Marketing Strategy and Implementation Plan
Destin Consulting Limited	193,438.85	Temporary Staff Contract
Destin Consulting Limited	90,533.82	Temporary Staff Contract
Detection Services	14,391.66	Leak Detection Contract
Digger Services Ltd	5,089.27	Crane Truck Repairs
Directions Ltd	24,390.39	Signs Maintenance Contract
Directions Ltd	21,287.81	Signs Maintenance Contract
Drake Personnel NZ Limited	13,059.23	Temporary Staff Contract
Drake Personnel NZ Limited	31,139.74	Temporary Staff Contract
Drake Personnel NZ Limited	18,229.01	Temporary Staff Contract
Drake Personnel NZ Limited	13,690.37	Temporary Staff Contract
Drake Personnel NZ Limited	15,630.56	Temporary Staff Contract
Eagle Technology Group Ltd	25,211.25	Eview Database - Pathway
Easy Products Ltd	5,300.60	West Wave Cleaning Consumables
Edgecity Builders	9,864.63	Response Maintenance Building Contract
Edgecity Builders	26,113.25	Piha - Motorcamp - Kitchen/Laundry Renovation
Edgecity Builders	6,082.41	EcoWater - 341 Henderson Valley Rd - Refurbishment
Effective Building Solutions Ltd	7,217.44	Piha West Coast Gallery Contract
Effective Building Solutions Ltd	10,516.50	Sextons House Refurbishment
Electrix Ltd	51,688.33	Street Lights Contract
Energy Solution Providers Limited	5,062.50	Energy Efficiency Initiatives 2006-2007
Envirologic Ltd	6,584.75	Environment Monitoring Contract
Environmental & Earth Sciences Ltd	5,686.88	Water Quality Monitoring
Envirotech Maintenance Ltd	16,380.00	Grounds Maintenance Contract
Everbright Investment Ltd	6,000.00	Crossing Refund
Excell Corp	132,788.00	Stormwater Contract

Excell Corp	134,404.42	Stormwater Renewals Contract
Exquisite Presentations	12,242.81	City Events
Ezy Solutions Ltd	15,271.88	Software Consultancy
Fairfax Auckland Group	16,814.12	Advertising
Field Drainage Specialists Ltd	109,018.80	Parks Civil Works Contract
Fistorich Building Removals Ltd	38,418.75	Project Twin Streams - Removal of Dwellings
Fletcher Construction Co Ltd	16,941.93	Waitakere Central Library - post contract variations
Forte Career & Business Designs Ltd	6,783.75	Professional Advice
Forte Career & Business Designs Ltd	5,028.75	Professional Advice
Fotofile Int Ltd	11,475.00	Calendars
Frear Surveyors Ltd	8,965.10	External Advice for Resource Consent Processing
Fuel Divine Catering	6,229.70	Catering
Fuji Xerox New Zealand Ltd	8,507.17	Copying
Fuji Xerox New Zealand Ltd	6,575.92	Printing
Fujitsu New Zealand Ltd	93,895.88	Server Systems Management Contract
Fulton Hogan North Harbour Ltd	1,655,382.53	Footpaths/Roads Contracts
Fulton Hogan North Harbour Ltd	790,260.95	Sealed and Unsealed Road Maintenance Contracts
Fulton Hogan North Harbour Ltd	105,178.30	Footpath Kerb & Channel, Drainage & Cesspit Repairs
Fumapest Limited	6,233.80	Property Maintenance - Hygiene Contract
Fumapest Limited	5,049.01	Property Maintenance - Hygiene Contract
Funding Information Service	12,487.50	Subscriptions
Futurecentric Limited	9,337.50	Library Incubator Feasibility Study
Gallax Holdings Limited	15,356.55	Rent - VTS & COF Lane
Gallax Holdings Limited	15,356.55	Rent - VTS & COF Lane
Geac Computers NZ Ltd	98,887.50	Pathways Contract
Geac Computers NZ Ltd	46,836.30	IT Support Contract
Genesis Energy	101,420.84	Power
Genesis Energy	10,642.95	Power
Genesis Energy	101,739.68	Power
Genesis Energy	112,128.43	Power
Gen-I	8,897.04	Trim on Site Training
Geometria Limited	7,706.25	Archaeological Assessment - Limeburners Bay
GHD Limited	53,638.47	Clarks Lane Sealing
GHD Limited	21,921.31	External Advice for Resource Consent Processing
Gillespie Consultants Limited	20,988.45	Property Inspections Peak Flow Reduction
H & H Contractors	96,725.28	Glengarry Rd Stormwater Contract
H & H Contractors	5,500.00	Tender Deposit Refund
H & H Contractors	5,500.00	Tender Deposit Refund
H & H Contractors	151,604.89	Glengarry Rd Stormwater Contract
Haines Recruitment	65,736.59	Advertising
Haines Recruitment	28,649.23	Advertising
Hansen International Australasia	13,162.50	Professional Services
Hansen International Australasia	6,862.50	Professional Services
Hays Personnel Services Pty Ltd	13,642.88	Temporary Staff
Hays Personnel Services Pty Ltd	12,248.44	Temporary Staff
Hays Personnel Services Pty Ltd	5,992.31	Temporary Staff
Hays Personnel Services Pty Ltd	5,351.63	Temporary Staff
HEB Smithbridge Ltd	29,177.47	Railside Ave/View Road Roundabout
HEB Smithbridge Ltd	103,342.56	Contracts - Great North Rd Median and Cemetery Development
HEB Smithbridge Ltd	107,762.74	Railside Ave/View Road Roundabout
HEB Smithbridge Ltd	53,800.62	Pine Avenue Footpaths and Roading
Helio Design Limited	32,667.28	Design & Artwork Newsletters
Henderson Baptist Church	5,625.00	Carols At The Falls '06
Horizontal Earth Drilling Ltd	8,821.39	EcoWater Physical Works Contracts
Hydro Analytics Limited	7,200.00	Consulting Service Agreement
Hydro Analytics Limited	10,800.00	Consulting Service Agreement
Hydro Solutions Ltd	23,446.85	Irrigation Management
Ian Patrick Waldron	6,173.60	Rates Refund
Icon Group	25,899.76	Security Services Contract
Icon Group	29,120.65	Security Services Contract
Icon Group	30,363.47	Security Services Contract
Icon Group	9,878.39	Security Services Contract
Industrial Services Trading Trust	8,267.40	Cesspit Cleaning Contract
Industrial Services Trading Trust	16,393.84	Cesspit Cleaning 2005/2006
Inland Revenue Department	950,031.20	Tax Payments
Inland Revenue Department	624,832.81	Tax Payments
Iss Facility Services	13,891.52	Aquatic Centre Cleaning Contract
Iss Facility Services	13,523.65	Aquatic Centre Cleaning Contract
Isthmus Group	14,721.17	Central Median Island Great North Rd Contract
It Job Search	6,750.00	Contract Staff
It Job Search	12,937.50	Contract Staff
It Job Search	7,790.63	Contract Staff
It Job Search	23,464.70	Contract Staff
J B Pipeline Services Ltd	80,848.13	Gardner/Seabrook Wastewater Renewals
Jade Direct Ltd	14,162.99	Jade Star Payroll
Jade Direct Ltd	8,520.29	Networking Services November
Janet Hannan	6,281.25	Professional Services
Janet Hannan	10,321.88	Professional Services
JM Communications	6,412.50	Project Twin Streams

JM Communications	8,175.94	Brochure Design and Publication
Jodie Mitchell	7,064.34	WCC Parks Consent Planning
John Andrew Ford LMVD	35,564.51	Motor Vehicles Contract
John Andrew Ford LMVD	40,182.10	Motor Vehicles Contract
John Fillmore Contracting Ltd	33,881.64	Waikumete Cemetery - Pine Gully Area Development
John G Walton	6,187.50	Legal Services
John Morris Scientific Limited	6,131.25	Meter, Probe & Cable
Jones Environmental Limited	8,866.13	Waicare Community Monitoring Programme
Judith Ellen Chisholm	5,000.00	Painting - Triptych
K & E Planning Ltd	6,340.28	External Advice for Resource Consent Processing
Katja Lietz	5,962.50	Beacon Neighbourhood Contract
Keep Waitakere Beautiful	106,582.50	Keep Waitakere Beautiful Projects
Keep Waitakere Beautiful	47,115.00	133 Hutchinson Ave Stormwater Upgrade
Kennedy Furniture Ltd	9,852.79	Office Furniture
Kensington Swan	111,270.65	Legal Fees
Laingholm District Citizens Association	5,570.00	Grants
Land Information New Zealand	13,516.83	Licensing Fees
LDP Limited	10,174.73	Lighting Design Carparks and Walkways
Lee Salmon Long	7,183.64	Legal Services - Whenuapai
Letterbox Channel Limited	6,761.26	Postal Charges
Lineset Design & Print Ltd	56,870.41	Printing
Lineset Design & Print Ltd	8,412.00	Whenuapai Airbase District Plan
Link It Group	9,309.38	Pathway Implementation
Liquid Waste Disposal Ltd	57,193.06	Onsite Wastewater Management Systems
Liquid Waste Disposal Ltd	25,312.87	Onsite Wastewater Management Systems
Logan Rooke Signs Ltd	12,998.25	Signs
Lotus Manufacturing Co Ltd	12,893.62	Library Equipment
Lundia Shelving Ltd	14,062.50	Lundia Shelving
M Keoghan Contractors 2006 Limited	14,592.75	Lincoln Rd Widening Contract
Madison Recruitment Ltd	9,014.34	Temporary Staff
Madison Recruitment Ltd	10,141.11	Temporary Staff
Madison Recruitment Ltd	9,050.78	Temporary Staff
Madison Recruitment Ltd	15,914.45	Temporary Staff
Marsa Consultancy Ltd	22,621.56	Telemetry Base Station Maintenance Contract
Marsa Consultancy Ltd	14,154.31	Telemetry Water Supply System Maintenance
Marty Hyland Building Contractors Limit	26,396.31	Bethells Beach Public Toilet - Physical Works
Massey Pony Club	11,250.00	Grant
Matthew Casey Barrister	39,287.36	Legal Advice
Maunsell Limited	6,468.75	Professional Services for Intersections Improvements
Maunsell Limited	11,434.50	Professional Services - AWIO Benchmarking Project Auditing
Maunsell Limited	33,795.00	Glen Eden Rail Crossing
Megan Courtney	6,637.50	Professional Services
Mercury Subs Subscription Agency	5,020.80	Libraries Subs
Mini-Fuels & Oils Ltd	5,303.66	Supply of Diesel and Fuel Services
Ministry of Agric & Forestry	5,575.00	Dutch Elm Disease Programme
Ministry of Justice	69,000.00	Share of Infringement Notices
Ministry of Justice	32,640.00	Share of Infringement Notices
Mirage Audio Visual Limited	5,438.25	Audio Visual Equipment
Modtec Industries Ltd	21,135.80	Paramuka Bridge Artwork Construction
Modtec Industries Ltd	5,316.79	Paramuka Bridge Artwork Construction
Moore Gallagher	9,567.18	Infringement Reminder Notice Processing
Murray & Buckley	82,649.29	Various Watermain Renewals Contracts
Murray & Buckley	53,067.94	Various Watermain Renewals Contracts
Murray & Buckley	12,100.17	Various Watermain Renewals Contracts
MWH New Zealand Ltd	8,862.50	Professional Services for Stormwater Upgrades
MWH New Zealand Ltd	19,074.54	RAMM Professional Services 2002/2005
MWH New Zealand Ltd	9,450.45	Lincoln Road Corridor Scheme Assessment Study & School Travel Plans
N Compass Ltd	9,874.13	Various Contracts - Construction Management Professional Services
N Compass Ltd	5,062.50	Various Contracts - Construction Management Professional Services
NZ Flower & Garden Show 2004 Ltd	12,044.25	Ellerslie Flower Show
NZ Mutual Liability Riskpool	38,466.28	Insurance
NZ Public Service Association	5,222.10	Payroll Deductions
Nasey Contractors Ltd	16,713.79	Paramuku Bridge Contract
National Provident Fund	18,971.78	Deductions - Payroll
National Provident Fund	8,916.17	Superannuation
Naturally Native NZ Plants Ltd	14,463.98	EcoSourced Plant Supply
Neal Andrews & Associates	7,485.47	Personnel Recruitment
Neal Andrews & Associates	11,292.19	Personnel Recruitment
Neil Group Limited	25,337.50	Bond Refunds
Netball Waitakere Inc	112,500.00	Building Project Instalment
New Zealand Post Ltd	33,006.27	Postal Charges
Nexus Partners Ltd	10,548.00	Leadership Development
Nexus Partners Ltd	8,586.00	Staff Development
Norcross Stationery Ltd	21,103.03	Stationary
Norcross Stationery Ltd	13,223.91	Stationary
North Western Toyota	43,080.00	Motor Vehicles Contract
North Western Toyota	237,375.18	Motor Vehicles Contract
North Western Toyota	111,158.46	Motor Vehicles Contract
Occ Care Occupational Health & Safety Lt	9,632.83	OCC Health Services Oct/Nov 06

Oceania Audio Ltd	10,125.00	Trash to Fashion
Office Research Ltd	8,333.75	Ranui Library Units
Onyx Group Ltd	280,203.67	Waste Collection Contract
Onyx Group Ltd	281,642.90	Waste Collection Contract
Open Systems Specialists Ltd	14,841.59	Database Support
Open Systems Specialists Ltd	6,187.50	Database Support
Opus International Consultants	11,497.50	Henderson Youth Facility - Professional Services
Opus International Consultants	11,145.94	Henderson Youth Facility - Professional Services
Oratia United A F C	6,328.13	Grant
P & M Paving & Construction Ltd	26,329.54	Contract Payment
P10 Design	5,466.67	Transport Strategy Presentation
Pal Books Pty Ltd	5,799.32	Library Books
Parks & Maintenance Services Ltd	220,697.97	Various Parks Maintenance Contracts
Parks & Maintenance Services Ltd	54,414.56	Project Twin Streams - Swanson Stream Weed Spraying and Rubbish Removal
Parks & Maintenance Services Ltd	76,034.22	Various Parks Maintenance Contracts
Parks & Maintenance Services Ltd	118,250.82	Parks Response Maintenance
Perry Environmental Ltd	28,000.83	Composting Facility Operation
Perry Environmental Ltd	26,917.54	Composting Facility Operation
Professional Property & Cleaning Service	43,171.58	City Wide Cleaning Contract
Professional Property & Cleaning Service	42,190.73	Citywide Cleaning Contract
Projectmax Ltd	6,232.51	Management of CCTV Inspection Programme 05-06
Qmex Ltd	12,143.55	Policy Planning, Processes and Design
Qtech Data Systems Ltd	7,882.87	Renewal of Software Maintenance
Quotable Value NZ Ltd	55,912.50	TLA Contract Fee - Database Management
Quotable Value NZ Ltd	55,912.50	TLA Contract Fee - Database Management
R N Gray	8,708.40	Professional Services
Rahopara Parks & Gardens	81,827.61	Project Twin Streams - Weed Spraying and Rubbish Removal
Rahopara Parks & Gardens	5,000.00	Tender Deposit Refund
Rawlinsons Ltd	5,625.00	Henderson Youth Facility - Quantity Surveying Services
Reed Publishing (NZ) Ltd	6,236.82	Library Books
Ripple Productions Ltd	21,093.75	Waitakere Sounds
Riteway Electrical Services	6,805.34	Response Maintenance Electrical Contract
Riteway Electrical Services	7,303.11	Response Maintenance Electrical Contract
Roadmark (NZ) Ltd In Receivership & Lqdn	12,409.71	Contract Retentions Refunded
Robert Walters New Zealand Ltd	6,820.31	Temporary Staff
Robert Walters New Zealand Ltd	23,574.38	Temporary Staff
Robert Walters New Zealand Ltd	15,550.31	Temporary Staff
Robert Walters New Zealand Ltd	24,879.38	Temporary Staff
Rocoon Printing Co Ltd	6,199.89	Office Supplies
Rodney District Council	5,259.87	Consulting Services
Salesoft Cad Solutions Ltd	10,679.06	Autocad 2007
Sally Lewis & Associates	5,388.75	Leadership Thru Career Workshop
Saul Roberts	36,000.00	Reserve Management Plans - Iwi Consultation
Senate Communications Limited	10,590.77	Professional Services
Sequent International Limited	16,373.59	Henderson CBD Wayfinding Signage - Physical Works
Shane Michael Thompson	9,259.63	Refund of Bond
Shearer Consulting Ltd	7,931.25	Evidence Assistance LGAAA Hearings
Shumane Consultancy	15,744.38	Professional Engineering Services
Shumane Consultancy	11,188.13	Professional Engineering Services
Simon Terry Associates	17,943.75	Review of Opus Railtrack Study & Treasury Comment
Simpson Grierson (Auckland)	23,216.80	Legal Services
Simpson Grierson (Auckland)	41,389.01	Legal Services
Skyward Construction Ltd	137,701.72	Civil Defence Headquarters - Physical Works
Smith & Davies Ltd	199,318.25	Waste Removal Contract
Smith & Davies Ltd	104,913.05	Waste Removal Contract
Smithbridge Ltd	191,765.33	Waitakere Central Transport Interchange - Streetscape Design
Smithbridge Ltd	219,234.37	Waitakere Central Transport Interchange - Streetscape Design
Snaphire New Zealand Limited	6,750.00	Subscription Recruitment System
Softsource Limited	21,967.31	Information Management Componentry
Softsource Limited	5,541.31	Information Management Componentry
Softsource Limited	12,380.29	Computer Soft/hardware & Support
Soil Engineering Ltd	11,075.63	Provision of Geotechnical Services 2006-07
Solar Built Ltd	22,287.95	Maintenance of Tagawa Tiles at Tui Glen & Cranwell Esplanade
Southern Skies Environmental Ltd	25,791.63	Various Contracts - Resource Consent Professional Services
Southern Sky Books Ltd	14,288.66	Library Books
Southern Sky Books Ltd	15,805.67	Library Books
Southern Sky Books Ltd	5,031.06	Library Books
Southport Properties Limited	20,788.50	Parks Works Bond Refund
Sport Waitakere	42,000.75	Funding Agreement
Standard & Poor's (Australia) Pty Ltd	38,310.71	Analytical Services
Steve Nuich Panelbeaters & Sprayptrs Ltd	8,246.27	Vehicle Repairs
Strabane Investments Limited	6,000.00	Bond Refunds
Strategic Pay Limited	6,025.50	Evaluation Refresher Course
Studio Alexander Ltd	18,741.27	Henderson CBD Wayfinding Signage - Professional Services Graphic Design
Studio Alexander Ltd	10,355.85	Henderson CBD Wayfinding Signage - Professional Services Graphic Design
Studio Of Urban Landscape	7,222.05	Titirangi Beach Park Development
Sumich Plumbing & Drainage Ltd	96,089.28	Cycleway Upgrade
Sylvia Carene Wishart	30,300.00	Bond Refunds
Sylvia Carene Wishart	9,450.00	Uncompleted Works Bond Refund

Synergine Operations Ltd	97,501.94	Various Contracts - Professional Engineering & Project Mgmt Services
Synergine Operations Ltd	53,726.67	Various Contracts - Professional Engineering & Project Mgmt Services
Synergine Operations Ltd	7,393.22	Various Contracts - Professional Engineering & Project Mgmt Services
Te Ngahere Limited	5,000.00	Tender Bond Refund
Techscape Limited	916,756.00	Various Contracts - Water Network and Pest Maintenance
Techscape Limited	49,189.82	Various Contracts - Project Twin Streams and Road Maintenance
Techscape Limited	1,252,409.43	Various Contracts - Water Network and Parks Maintenance
Telecom New Zealand Ltd	89,556.17	Caits & Charges
The Answer Company International Ltd	14,521.57	New Lynn Station Contract
The Answer Company International Ltd	6,488.30	New Lynn Rail Station and Transport Interchange Project
The Answer Company International Ltd	16,838.72	North West Strategic Growth Area Economic Assessment Impact
The Edge	33,300.00	Share of Operating Levies Aotea Centre
The Library Supply Company Limited	8,761.78	Library Books
The Library Supply Company Limited	13,557.07	Library Books
The Property Group Ltd	70,746.39	Urgent Water Supply Upgrading Contract
Thomas Civil Consultants Ltd	53,990.16	Outsourced Services for Resource Consents & Building Consents
Thomas Civil Consultants Ltd	83,696.29	Project Twin Streams - Engineering and Professional Services
Thomas Civil Consultants Ltd	62,553.54	Outsourced Services for Resource Consents & Building Consents
Thomas Environmental Consultants Ltd	11,878.51	Project Twin Streams Community Group Support
Tollemache Consultants Limited	9,759.38	Plan Changes Strategic Advice
Tonkin & Taylor Ltd	9,958.37	Olympic Park Stream Restoration (Structures) Project Twin Streams
Tony Tay & Associates Limited	14,410.66	Works Bond Refund
Total Library Solutions	30,367.62	Library Books
Total Library Solutions	15,383.46	Library Books
Traffic Engineering Solutions Ltd	8,074.69	Professional Engineering Services
Traffic Engineering Solutions Ltd	10,656.56	Professional Engineering Services
Traffic Systems Ltd	76,847.85	Miscellaneous Drainage Works 2006-2007
Traffic Systems Ltd	8,875.43	Various Contracts - Roading and Cycleways Physical Works
Traffic Systems Ltd	30,843.97	73-81 Stottholm Rd Stormwater Renewal
Traffic Systems Ltd	21,804.19	Miscellaneous Drainage Works 2006-2007
Transit New Zealand	48,375.00	Integrated Traffic Management
Transit New Zealand	63,283.91	Utilities Cost Share Pump Station
Transit New Zealand	204,124.77	Traffic Signal Maintenance and Upgrade Contract 2004-2007
Treescape Ltd	74,417.63	Citywide Arboricultural Maintenance
TSE Group Ltd	69,251.39	Various Contracts - Structures, Professional Services
TSE Group Ltd	5,400.00	Central Park Drive - Investigation of Options
TSE Group Ltd	25,470.00	Various Professional Services Contracts
TSE Group Ltd	8,505.00	Structures Renewals Professional Services
Ulverscroft Large Print Books Limited	5,376.12	Library Books
Ulverscroft Large Print Books Limited	5,308.84	Library Books
Ulverscroft Large Print Books Limited	5,308.84	Library Books
Underground Connections Ltd	66,226.62	Watermain Renewal Contracts
Underground Connections Ltd	36,614.37	Watermain Renewal Contracts
Universal Homes Limited	14,563.15	Uncompleted Works Bond Refund
Urbanismplus Ltd	19,880.02	Westgate Concept Planning
Urbus Properties Limited	5,500.00	Crossing Refund
URS New Zealand Ltd	99,859.79	Various Professional Services Contracts
URS New Zealand Ltd	91,623.56	Various Professional Services Contracts
URS New Zealand Ltd	14,787.91	Various Professional Services Contracts
URS New Zealand Ltd	6,700.78	External Advice for Resource Consent Processing
Vodafone	9,172.55	Calls & Charges
Vodafone	35,496.42	Calls & Charges
Vodafone	38,172.22	Calls & Charges
Waitakere Citizens Advice Bureau	153,797.62	Funding 2nd Instalment
Waitakere City Council	37,917.83	Water Rates
Waitakere Pacific Arts & Cultural Trust	36,562.50	1st quarter funding grant
Waitakere Pacific Arts & Cultural Trust	36,562.50	2nd quarter funding grant
Waitakere Properties Ltd	19,687.50	Hobsonville Concept Planning
Waitakere Regional Sports Trust	172,125.00	Grants for Waitakere Regional Sports
Waitakere Regional Sports Trust	27,585.00	Trash to Fashion - Stadium Hire
Waitakere Regional Sports Trust	337,567.50	Grandstand Project Contribution
Waitakere Residents Association	5,449.00	Grants for Waitakere Regional Sports
Waitakere Tag Out Trust	53,018.85	City Wide Graffiti Maintenance Contract
Waitakere Tag Out Trust	65,165.20	City Wide Graffiti Maintenance Contract
Waitakere Workers Education Association	16,875.00	Community Road Safety Programme June 06-July06
Waitemata Maori Warden's Trust	20,624.98	Project Respect - Patrols and Referrals
Waste Management NZ Ltd	5,019.79	Environmental Weed Collection and Rubbish Removal Contracts
Waste Management NZ Ltd	363,207.42	Waste Removal Contract
Waste Management NZ Ltd	353,430.50	Waste Removal Contract
Watercare Services Limited	703,589.62	Water Supply
Watercare Services Limited	1,375,529.06	Bulk Wastewater
Watercare Services Limited	2,101,659.18	Water and Bulk Wastewater
Wei Wang	13,100.00	Uncompleted Works Bond Refund
Wells Instrument & Electrical Services	13,075.15	Reading of Water Meters
Wells Instrument & Electrical Services	12,250.80	Reading of Water Meters
Wharara Civil Engineering Ltd	30,732.39	Roading Physical Works Contracts
Whitcoulls Ltd	7,418.52	Stationary
Wilcon Sylvan Ltd	8,282.87	Arboricultural Maintenance - Professional Services
Wilcon Sylvan Ltd	8,282.87	Arboricultural Maintenance - Professional Services

Wildland Consultants Ltd	9,199.51	Parks Pest Maintenance - Professional Services
Woodroffe Law Partnership Trust Account	6,676.00	Project Twin Streams - Land purchase professional services
Wt Partnership	7,650.00	Transport Interchange Quantity Surveyor
YMCA Massey Leisure Centre	28,125.00	Massey Leisure Centre Management Agreement 06/07
Yasho Kant Sharma	5,000.00	Performance Bond Refund
<hr/>		
Total of payments as per above	25,488,130.92	
Other payments as per agenda item	79,182,181.08	
Total Payments as per agenda item	104,670,312.00	

Appendix

**Community Centre Average Occupancy %
July – December 2006**

	Forecast	Actual
July	55%	62%
August	55%	57%
September	55%	46%
October	55%	56%
November	55%	56%
December	55%	53%

Source Data: Pathways Report / Crystal

Appendix

**Community Centres Revenue Figures
July to December 2006**

	Budget	Actual
July	\$ 22,834.00	\$ 32,977.00
August	\$ 22,834.00	\$ 24,514.00
September	\$ 22,834.00	\$ 22,153.00
October	\$ 22,834.00	\$ 29,724.00
November	\$ 22,834.00	\$ 26,724.00
December	\$ 22,834.00	\$ 21,995.00
Total	\$137,004.00	\$ 158,087.00

Source Data: Info Base

THE COMMUNITY HOUSE INC AND WAITAKERE CITY COUNCIL FUNDING AGREEMENT

Contents	Page
BACKGROUND	2
TERMS OF THIS AGREEMENT	3
1. Term	3
2. Funding and Payments	3
3. Community House Services	4
4. Reporting to Council	6
5. Performance Disputes	7
6. Cancellation	7
7. Other	8
SIGNATURES	8
 <u>SCHEDULES</u>	
1 COUNCIL'S & SOCIETY'S RESPONSIBILITIES	10
2 MAINTENANCE RESPONSIBILITIES	12
3 PERFORMANCE TARGETS FOR 2006/2007 FINANCIAL YEAR	15
4 FORMAT FOR END OF THE YEAR REPORT	18
5 BUDGET AND ANNUAL WORKPLAN	19
6 QUARTERLY REPORT TEMPLATE	20

Allio

FUNDING AGREEMENT

This document details the funding agreement between the [insert house] Community House Inc. (Society) and Waitakere City Council (Council) for the three financial years from 2006/07 to 2008/09.

BACKGROUND

The Society and Council wish to record their agreement in relation to funding and the services each party will provide. Through the 2003/04 Long Term Council and Community Plan and Annual Plan process, it was agreed that Council will put in place funding agreements for three years with community organisations that meet its criteria (including the (insert) Community House), at the level of funding in the final Long Term Council Community Plan and Annual Plan 2006/07.

The expected benefits of Council providing longer term funding include:

- Greater stability for organisations;
- More strategic and long term focussed planning;
- Organisations spend less time seeking funding and more on service delivery to the benefit of the community and Council;
- Decreased compliance costs for organisation and for Council in managing funding arrangements; and
- Strengthening of the relationship between Council and its key partner.

Community Houses and Council are committed to enhancing the wellbeing of people in the community by providing opportunities for them to participate in leisure activities and community life. The purpose of this funding agreement is to reflect the joint goals and respective responsibilities of the Society and Council as outlined in Schedule 1 of this agreement.

Council wishes to provide resources and assistance to the Society to assist them to continue to achieve their common objectives. Council's funding is granted for the benefit of the local community. For this purpose the Society is to provide a place where a programme of events, activities and interest based courses will

meet the needs of the local neighbourhood and be facilitated through paid and voluntary co-ordination.

The general objectives of Council that will be furthered by this funding agreement are to:

- Enhance the quality of life in the community and community wellbeing;
- Encourage Community Houses to work strategically in a partnership model with Council, volunteers, community groups and individuals, agencies and businesses in order to improve community life;
- Respond to community wishes and needs proactively;
- Provide services and activities appropriate for the local community;
- Provide opportunities for people to fully participate in leisure and community life; and
- Encourage the local community's "sense of ownership" of the Community House and its services and activities.

TERMS OF THIS AGREEMENT

1. Term

- 1.1 This agreement commences on 1 July 2006 and expires on 30 June 2009 ("the Term").

2. Funding and Payments

- 2.1 For the period 1 July 2006 to 30 June 2007, Council will pay to the Society [insert amount] plus GST (if GST registered) plus an inflation adjustment as determined by Council.
- 2.2 For each successive year commencing 1 July and terminating on 30 June in each year of the Term, Council will pay to the Society subject only to clause 3.3, not less than the amount specified in clause 2.1.
- 2.3 Provided the performance targets have been substantially met, Council will pay to the Society in each year after the first year of this agreement funding of [insert amount] plus GST plus an inflation adjustment for each year as determined by Council. Whether the targets have been substantially met will be determined by discussion between the Council representative and the Management Committee. If there is a

failure to reach agreement, clause 5 of this agreement shall apply.

- 2.4 The funding for the period 1 July 2006 to 30 June 2007 will be paid in two payments following the receipt of an invoice. The first payment for seven months of service provision is [insert amount] (which includes an inflation adjustment) and will be made once this agreement is finalised and signed by all relevant parties. The second payment for the remaining five months of [insert amount] (which includes an inflation adjustment) will be made in February 2007 after an evaluation of the previous seven months progress indicates that the performance targets outlined in Schedule 3 of the funding agreement will be substantially met at the end of the financial year.
- 2.5 For each successive year of the Term, the funding for that financial year will be paid in two payments following the receipt of an invoice. The first payment for seven months of service provision will be made in July and the second payment for the remaining five months of service provision will be made in February of each year after an evaluation of the previous seven months progress indicates that the performance targets of the funding agreement will be substantially met at the end of financial year.

3. Community House Services

- 3.1 Council agrees to fund the Society for the Term and perform the obligations listed as Council's Responsibilities in Schedule 1.
- 3.2 The Society agrees to perform the Services listed as the Society's Responsibilities in Schedule 1 and in particular to provide a community focal point and space where local people feel welcome by:
- Being open for public use during such hours as the Society and Council determines are necessary to deliver the Services and achieve the objectives of this agreement;
 - Providing space for hire to the community for a range of community purposes;
 - Reflecting the diversity of the community by providing a varied programme of community based activities and courses that meet the particular needs of the local community;

A113

- Promoting the House and its activities within the local community by advertising programmes quarterly and through a variety of other methods which may include advertising in local newspapers, posters and information on noticeboards, newsletters and letterbox drops;
 - Making use of any relevant research or data and/or community needs assessments carried out by Council or other organisations to better provide the services from the Community House;
 - Endeavouring to ensure that all sectors of the community have an opportunity to contribute to the development of programmes;
 - Providing an information, advice and referral service via a range of communication materials including Council's newsletter;
 - Involving members of the community in volunteer work, activities, socialising and local community organisations (e.g. community safety issues);
 - Fundraising to maintain and improve the provision of services (e.g. op shop, gala day, car boot sale, private hireage, applications for funding);
 - Acting where appropriate as an advocate for and within the local community;
 - Maintaining regular contact and networking with other Community Houses and appropriate groups in the community; and
 - Providing at all times a service to the best standards of professional practice and in a manner which reflects credit on both the Society and the Council.
- 3.2 Before 31 May 2007, and 31 May in each subsequent year of the Term, the Society will submit to the Council its proposals for Services and the performance measures to be applied in relation to those Services for the ensuing 12 month period. The parties will then meet and negotiate in good faith to settle and agree, no later than 30 June in each year, the nature and extent of the Services to be performed and the performance measures to be applied in respect of those Services.

A114

- 3.3 Notwithstanding the proviso to clause 2.2, if it is agreed by the parties that the Services for the subsequent year will be significantly reduced in quality and/or scale, then the funding to be provided by the Council for the subsequent year will be reduced by a fair and reasonable proportion.
- 3.4 Once agreement has been reached under clause 3.2 on all matters, amended Schedules will be prepared and signed by the parties. That schedule once agreed and delivered to both parties and then attached to this Agreement will have the same force and effect as if it were an original attachment to this Agreement at the date of original execution.
- 3.5 For the avoidance of doubt the provision of additional funding by the Council in a draft Annual Plan published for the purposes of public consultation prior to agreement being reached must not be taken by the Society as a commitment from Council to provide that additional funding. A commitment (if any) will only arise at the point in time when the parties have reached agreement in accordance with clause 3.2.

4. Reporting to Council

- 4.1 The Society will use its best endeavours to ensure that the performance measures set out in Schedule 3 are met, and preferably exceeded, in each year of the Term.
- 4.2 The Society will regularly monitor the achievement of the performance measures during the Term and will provide four written reports at quarterly intervals in the format provided in Schedule 6 within thirty days of the end of each quarter.
- 4.3 The Society will provide the following to the Council's representative in each year of the Term:
- The annual report within thirty days of its annual general meeting.
 - Annual accounts prepared in accordance with General Accepted Accounting Principles (GAAP) as set out by the New Zealand Institute of Chartered Accountants (NZICA) within thirty days of its annual general meeting.
 - An end of year report in the format provided in Schedule 4 by 30 July each year.
 - Income and expenditure statements for the previous twelve months by 30 July each year.

A115

- An updated strategic plan for the upcoming three year period by 30 July in each year.
- A budget and annual workplan for the next financial year covering the matters outlined in Schedule 5 by 30 July each year.

4.4 Nothing in this clause 4, or in this agreement, shall be construed as preventing the Council from requesting changes to be made to this agreement to reflect changes in Council policy in respect of, or documentation for, long term funding arrangements. If such a request is made the parties will negotiate in good faith to agree the terms of, and will promptly execute, a variation to this agreement.

5. Performance Disputes

5.1 If any problems arise in relation to the interpretation or performance of this agreement that cannot be resolved between the Society and Council's representative, either party may refer the matter in writing to the Chair of the Society and the Manager of Council's Leisure Services. The parties will use their best endeavours to resolve all disputes by good faith negotiation. If the matter still cannot be resolved, either party may refer the matter to mediation and/or arbitration. Council will bear 50% of the costs of the mediator or arbitrator with the other 50% borne by the Society or Societies (if other Societies are involved).

6. Cancellation

6.1 Either party may at any time upon giving 12 months notice in writing cancel this Agreement. In any case, where the period of notice expires during the currency of an annual period of the Term, payments to be made under clause 2 will be apportioned on a fair and reasonable basis.

6.2 Council may cancel this Agreement if at any time during the Term the Society:

- (a) Ceases, refuses or is unable to perform the Services;
- (b) Consistently fails to reach the agreed performance measures set out in Schedule 3.

6.3 Either party may cancel this Agreement if the other party is in breach of this Agreement and the other party, after receipt of written notice of the circumstances of such breach, the steps required to be taken to remedy that breach and the

A116

reasonable period within which such action is required, has failed to remedy that breach.

7. Other

- 7.1 This agreement constitutes the entire agreement between the parties relating to the subject matter and supersedes all prior agreements or undertakings, whether oral or written. The Society confirms that in entering into this Agreement it has not relied upon any statement, warranty or other representation made or information supplied by or on behalf of Council.
- 7.2 The Society indemnifies the Council in respect of all costs (including legal costs on a solicitor/client basis) claims liabilities and expenses which the Council may suffer by reason of any unlawful negligent criminal or reckless errors acts or omissions made by the Society in the performance of the Services.
- 7.3 Until the Society is otherwise notified in writing by the Council's Manager, Leisure Services, Council's representative is Kimberly Rees. The Council's representative is entitled to attend meetings of the management committee of the Society as a resource person in an advisory, but non-voting capacity and to perform all matters relating to this Agreement on behalf of the Council.
- 7.4 Should the Society wish to make a complaint about the service or support given by the Council representative it can do so by writing to the Council's Manager, Leisure Services.
- 7.5 Nothing contained or implied in this Agreement shall be construed as imposing an obligation on Council to fund the Society after the funding agreement period.

SIGNATURES

SIGNED on the _____ day of _____

**The common seal of [insert name] COMMUNITY HOUSE
INCORPORATED fixed in the presence of:**

_____ *AIF* _____

and

John Dragicevich
Director, City Services
Waitakere City Council

Date: _____

A118

SCHEDULE 1

COUNCIL'S RESPONSIBILITIES

- Council will observe the principles of the Treaty of Waitangi and where possible reflect these in its operations.
- Council will provide support and training to the Community Houses via the Waitakere City Workers Education Association through which provision for training, publicity, information and assistance with accounts, business planning, and reporting requirements are contracted.
- A Council representative is available to provide information on funding, community trends and demographics, Council policy and procedure, and contractual enquiries.
- A Council representative will meet quarterly, or more if required, with the Society's Management Committee to ensure ongoing support and liaison. Council's representative will provide feedback to the Society on the progress of the Society in relation to the joint goals.
- Where Community Houses are owned by Council, Council will be responsible for the building maintenance set out in Schedule 2.
- Council will make available to the Society the results of any community needs assessment, evaluations or research that may assist the Society in operating the Community House.
- Council will not accept liability for any loss of, or damage to, anything that may be in the House, except where it has been caused by or results from Council's failure to comply with any of its obligations under this Agreement.

SOCIETY'S RESPONSIBILITIES

- In accordance with Council policy the Society will ensure that the House is operated by a community based Management Committee elected at an Annual General Public Meeting. This generally means that Societies are incorporated under the Incorporated Societies Act 1908.
- The Society will provide the services set out in clause 3 of this funding agreement.
- The Society agrees that it will not provide counselling services at the Community House, but will make referrals to appropriate agencies (although providing financial or budgeting services within the House is encouraged).
- The Society will ensure that the Community House is open to the public during such hours as the Society and Council by negotiation determine are necessary to deliver the Services and achieve the objectives of this agreement.

A119

- The Society will allow Council's representative to have a reasonable opportunity to observe the Society in the performance of the Services and access to all of the Society's records that are relevant to this agreement, subject to any legal requirements of confidentiality.
- The Society will practise sound financial management in respect of Community House funds, including keeping proper books of accounts, preparing annual budgets, preparing financial statements, giving receipts for all funds received, and promptly banking all monies received.
- The Society will employ a co-ordinator and any other staff required for the operation of the Community House and the provision of services. There will be a written job description and employment agreement in relation to the paid co-ordinator employed by the Society.
- The Society will observe good employment principles and ensure that it meets all its legal obligations in relation to the health and safety of its employees, customers, and recipients of the service in connection with the performance of this agreement.
- The Society will carry out the maintenance and insurance responsibilities set out in Schedule 2 in addition to maintaining adequate insurance cover for all of its activities including without limitation public liability for not less than \$1,000,000 or such lesser sum as the Council may approve in writing.
- If the Society stops providing any of the Services specified in this agreement, the Society will notify Council. In the event that Council terminates this Agreement, the Society will refund to Council that portion of the funding that has not been spent by the Society at the date of termination.
- The Society will use its best endeavours to meet the negotiated performance targets set out in Schedule 3.
- The Society acknowledges that non-compliance with the reporting requirements may adversely affect the likelihood of future funding from Council to the Society.

SCHEDULE 2 MAINTENANCE RESPONSIBILITIES

Council Maintenance Responsibilities

Council will be responsible for:

Cleaning

- Programming exterior building cleaning (water blasting/chemical wash)

Insurance

- Building Insurance (but not contents)

Electrical

- Electrical maintenance

Plumbing and Drainage

- Plumbing and drainage faults. We ask that staff make an honest attempt to identify and rectify or minimise simple problems such as blocked sinks before calling Council though Council does not expect Community House staff to attempt plumbing repairs.

Graffiti

- Graffiti control.

Fixtures and Fittings

- Fixtures and fittings supplied and owned by Council. This includes:
 - Stoves: Repair and replacement on a fair wear and tear basis
 - Floor coverings: Carpet assessment will be made by Council
- Replace existing window coverings on a fair wear and tear basis. Council will not supply window coverings where none previously existed.
- Maintaining and repairing permanently fixed heaters and ventilation systems.
- Annual programmed inspection. Turnover periods will apply in programming maintenance.

Redecoration

- Programmed interior and exterior paint work.

Improvements/Renovations and Equipment Levels

- All building issues and the cost of any proposed improvements to the House will be negotiated between Council representatives and the Society's Management Committee. Such work is separate from building maintenance and will be subject to available funding.

Grounds Maintenance

- Basic lawn care. This will include a regular mowing and edge trimming service only.
- Pathway and parking area maintenance and marking.

A121

Security

- One off costs to re-key House to a plan provided by the Management Committee.
- Maintaining existing security lighting where this lighting is not easily accessible to the tenant.

Signage

- Provision of initial exterior signage in consultation with a Management Committee representative.

Legislative

- All costs involved in complying with legislation such as BWOF, Health and Safety in Employment, fire and egress regulations.

Society's Maintenance Responsibilities

The Society will be responsible for:

Cleaning

- All interior cleaning and rubbish removal
- Insect and rodent control

Electrical

- Replacement of simply reached ordinary light bulbs (As a guide this would be any light bulb accessible from a small step ladder).
- Resetting of fuses (We will expect House staff to understand where the fuse box is and how to check and repair a blown fuse).

Plumbing and Drainage

- Non-trade plumbing and drainage items only, e.g. missing sink plugs, broken W/C seats, leaves in gully trap.

Graffiti

- Wiping away graffiti from graffiti proofed surfaces.

Fixtures and fittings

- Repairs to non Council owned items – portable heaters, office furniture, etc.

Ground Maintenance

- All amenity gardening including establishment
- Playground and play equipment maintenance
- Rubbish removal

Redecoration

- All costs involved with change of internal tenants or internal rearrangement
- All interior vandalism and user damage
- Maintenance of interior

Security

- Monitoring security systems and responding to call-outs where relevant

A122

Legislative

- Compliance with a fire evacuation plan
- Compliance with occupational health and safety laws

Other

- All energy and water costs
- All telephone costs other than listed under Council
- Tenant generated repairs and maintenance
- Any user charges that are applicable e.g. contents insurance

SCHEDULE 3

PERFORMANCE TARGETS FOR 2006/2007 FINANCIAL YEAR

Performance measures	Target	Comments/Details
Income and Expenditure Statement End of Year Report Budget Annual Workplan Strategic Plan	By 30 July 2007	
Annual Report Annual accounts prepared in accordance with General Accepted Accounting Principles (GAAP) as set out by the New Zealand Institute of Chartered Accountants (NZICA)	Within 30 days of AGM	
Quarterly Reports	Four completed reports within 30 days of the end of each quarter as per Schedule 6 template	
Progress Report on Society's Strategic Plan	By 30 June 2007	
Updated Strategic Plan for this contract period	By 30 July 2007	
Implement a range of regularly scheduled activities or service groups at the Community House	Average of [insert number] regular users & community service groups per quarter for 2006 - 2007	
Implement a range of Community Education Programmes / Courses at the Community House	[insert number] Community Education Programmes / Course for the full year 2006 - 2007	
Users of the House are satisfied	Surveys of users	

A124

Performance measures	Target	Comments/Details
with the service	representing a cross spectrum of activities undertaken in the House show 80% satisfaction	
A Health and Safety Plan is prepared and in use with all hazards identified.	All user groups are aware of the plan and know relevant procedures	
<p>The Society reasonably acknowledges Council's support of the Community House as follows:</p> <ul style="list-style-type: none"> All Community House advertising, promotion and letterheads connected with the services will carry an acknowledgement of the Council's support and will use Council's logo for this purpose. Promotion includes brochures, newsletters, newspaper articles, radio and television interviews, internet and other communications promoting the Community House The Leisure Services Banner will be prominently displayed at the Community House and will remain the property of Waitakere City Council. 	<p>Acknowledgement on written materials and at public functions</p> <p>Logo on brochures</p> <p>Banner displayed</p>	
Maintain proactive publicity about the activities within the House	<ul style="list-style-type: none"> Programme distribution of at least 1000 per year Community education supplement Local/neighbourhood noticeboards Posters & brochures distributed 	List House publicity methods
Participation in training organised through the training fund	Staff or volunteers to attend 75% of all	Training may include peer

A125

Performance measures	Target	Comments/Details
	organised/approved training conducted through the training fund	supervision. Training may not include counselling or therapy courses

A126

SCHEDULE 4 FORMAT OF END OF YEAR REPORT

The Society's end of year report to Council will contain:

1. A qualitative report including the following information:
 - How the House met local community needs
 - Other relevant information or qualitative results e.g. success stories, incidental benefits from the services provided.
2. Results and comments on performance measures in the table provided in Schedule 3.

SCHEDULE 5

BUDGET & ANNUAL WORKPLAN

The Society's annual workplan will include the following information:

- Overall philosophy and goals of the House
- Annual goals and objectives reflecting any community needs analysis conducted
- List of policies in place and any that need further development
- Proposed programmes and activities
- Projected usage
- Annual budget for achieving goals and objectives as well as the day to day operational needs of the House
- Management Committee membership and contact details
- Maintenance requirements

A128

SCHEDULE 6 QUARTERLY REPORT TEMPLATE

a) Quantitative

Activities Spreadsheet

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Number of Regular Users & Community / Service Groups that use the house (rent a room) on a regular basis during this quarter				
Number of Community Education Programmes / Courses (with paid tutor) held during this quarter				
Number of One-Off Hirers (one time events, meetings or functions, etc) that took place at the house during this quarter				
Number of Markets held in quarter				
Number of total Vendors at the Markets held over this quarter				

Number of People Spreadsheet

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Number of people attending Regular Users & Community / Service Groups that use the house (rent a room) on a regular basis during this quarter					
Approximate number of people attending the Community Education Programmes / Courses (with paid tutor) held during this quarter					
Approximate number of people attending the One-Off events, meetings or functions, etc. that took place at the house during this quarter					
Total approximate number of people Seeking Information at the house during this quarter					
walk-ins					
telephone					
emails					
Approximate number of people attending the Markets held during this quarter					
Number of Total Vendors at the Markets held over this quarter					

A129

Approximate total number of children attending an out-of-school care programme at the house (counting one child once per programme)					
before school care					
after school care					
school holiday programme					

b) Qualitative Information

Please provide any information of relevance regarding the numbers provided in the tables above and / or information which exemplifies the way the Community House is meeting the needs of the community and enhancing the quality of life in the local community thereby enhancing community wellbeing.

c) Calendar

Weekly Regular Bookings for Using the House for the Past Quarter

(add the name of the group in the appropriate cell & shade cell)

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Early Morning (i.e., before 9am)							
Mid Morning 9-12							
Early Afternoon 12-3							
Late Afternoon 3pm to 6pm							
Evening after 6pm							

Monthly Regular Bookings for Using the House for the Past Quarter

(add the name of the group in the appropriate cell and shade cell)

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Early Morning (i.e., before 9am)							
Mid Morning 9-12							
Early Afternoon 12-3							
Late Afternoon 3pm to 6pm							
Evening after 6pm							

A131

d) Issues / Risks

Please identify any issues that have occurred over this quarter that you would like Council to address on your behalf or any risks that Council should be aware of regarding your ability to provide services to the community.

A132

**MINUTES OF A MEETING OF THE TENDERS SUBCOMMITTEE HELD AT WAITAKERE
CENTRAL, 6 HENDERSON VALLEY ROAD, HENDERSON, WAITAKERE,
ON FRIDAY, 9 FEBRUARY 2007, COMMENCING AT 9.01 AM**

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

OBSERVERS: Councillor WW Flaunty, QSM, JP

IN ATTENDANCE: Group Manager: Asset Management
Special Projects Manager
Water Projects Manager: Project Services
Manager Contracts & Quality: Project Services
Library & Information Services Manager
Facilities Manager: Property Assets
Special Project Engineer
Parks Project Development Officer's: D Chapman
T Hamilton
Parks Contracts Officer: Environmental
Transport Engineer: P Schischka
Contracts Co-ordinator
Committee Administrator: S Riley

ALSO IN ATTENDANCE: Ian Hair, Director, Parks and Maintenance

1 APOLOGIES

49/2007

MOVED by R McLeod, seconded Cr Clow:

That apologies from 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

50/2007

MOVED by R McLeod, seconded A Pollock:

That the minutes of the Meeting of the Tenders Subcommittee held on Friday, 26 January 2007, as circulated, be taken as read and now be confirmed.

CARRIED

4 CONTRACT NO. CCLB06183A - HOSTING AND MANAGEMENT OF GREENSTONE MEDIA SOFTWARE

51/2007

MOVED by Clow, seconded R Rudd:

1. That the Contract No. CCLB06183A - Hosting and Management of Greenstone Media Software report be received.
2. That the quotation from Datacom Services Ltd for the support and management of the Greenstone Media Management software and the management of the system servers in the sum of \$32,014.92 per annum for all three participating Councils and for the purchase and installation of the servers for the application software of \$26,959.00 for all three participating Councils be accepted.
3. That approval be given to commit funding of \$26,959 of capital budget of which Waitakere City will pay \$13,897 and Rodney and North Shore will pay \$6,531 respectively and \$32,014.92 per annum in operating costs of which all three parties will pay \$10,671.56 each per annum for Contract No. CCLB06183A - Hosting and Management of Greenstone Media Software in the 2007/2008, 2008/2009 and 2009/2010 financial years.
4. That the authority to enter into Contract No. CCLB06183A - Hosting and Management of Greenstone Media Software with Datacom Services Ltd for the hosting and service management jointly with North Shore City and Rodney District be delegated to the Library & Information Services Manager.

CARRIED

5 CONTRACT NO. PK06018A - PARKS STRUCTURES - PROFESSIONAL SERVICES

52/2007

MOVED by R McLeod, seconded R Rudd:

1. That the Contract No. PK06018A - Parks Structures - Professional Services report be received.
2. That subject to a satisfactory credit check, the tender from Tse Group Ltd for Contract No. PK06018A - Parks Structures - Professional Services in the sum of \$439,715.00 plus \$54,964.38 GST, totalling \$494,679.38 be accepted.
3. That the commitment to the 2007/2008 financial year for Contract No. PK06018A - Parks Structures - Professional Services totalling \$208,320.00 plus GST be approved.
4. That the commitment to the 2008/2009 financial year for Contract No. PK06018A - Parks Structures - Professional Services totalling \$60,725.00 plus GST be approved.
5. That authority to enter into Contract No. PK06018A - Parks Structures - Professional Services on behalf of the Council be delegated to the Group Manager: Asset Management.

CARRIED

A134

6 CONTRACT NO. PK06015A - PARKS SIGNS

53/2007

MOVED by R Rudd, seconded A Pollock:

1. That the Contract No. PK06015A - Parks Signs report be received.
2. That subject to a satisfactory credit check, the tender from Parks & Maintenance Services Ltd for Contract No. PK06015A - Parks Signs in the sum of \$106,217.00 plus \$13,277.12 GST, totalling \$119,494.12 be accepted.
3. That the tender for Contract No. PK06015A - Parks Signs 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.
4. That the commitment to the 2007/2008 financial year for Contract No. PK06015A - Parks Signs totalling \$46,566 plus GST be approved.
5. That the commitment to the 2008/2009 financial year for Contract No. PK06015A - Parks Signs totalling \$38,739 plus GST be approved.
6. That authority to enter into Contract No. PK06014A - Parks Signs on behalf of the Council be delegated to the Group Manager: Asset Management.

CARRIED

7 CONTRACT NO. PK06027A - PIHA GORSE MAINTENANCE

54/2007

MOVED by R Rudd, seconded Cr Clow:

1. That the Contract No. PK06027A - Piha Gorse Maintenance report be received.
2. That subject to a satisfactory credit check, the tender from Techscape Ltd for Contract No. PK06027A - Piha Gorse Maintenance be approved to extend the scope of work to \$76,500.00 excluding GST as the value approved for Piha Road gorse control in the 2006-2016 Long Term Council Community Plan.
3. That subject to successful negotiations with Techscape Ltd, authority to enter into Contract No. PK06027A - Piha Gorse Maintenance up to a value of \$76,500.00 excluding GST on behalf of the Council be delegated to the Group Manager: Asset Management.
4. That the commitment to the 2007/2008 financial year for Contract No. PK06027A - Piha Gorse totalling \$87,000.00 plus GST be approved.
5. That the commitment to the 2008/2009 financial year for Contract No. PK06027A - Piha Gorse totalling \$89,000.00 plus GST be approved.

CARRIED

A135

8 CONTRACT NO. PY06046D - RESPONSE MAINTENANCE - PLUMBING

55/2007

MOVED by Cr Clow, seconded R Rudd:

1. That the Contract No. PY06046D - Response Maintenance - Plumbing report be received.
2. That approval be given to publicly call for tenders for Contract No. PY06046D - Response Maintenance - Plumbing, for a three year term.

CARRIED

9 CONTRACT NO. PY06046C - RESPONSE MAINTENANCE - ELECTRICAL

56/2007

MOVED by S Bidrose, seconded R Rudd:

1. That the Contract No. PY06046C - Response Maintenance - Electrical report be received.
2. That approval be given to publicly call for tenders for Contract No. PY06046C - Response Maintenance - Electrical be for a three year term.

CARRIED

10 CONTRACT NO. TA06041C - EXPRESSION OF INTEREST FOR PHYSICAL WORKS SERVICES AT RANGEVIEW ROAD PARK 'N' RIDE

57/2007

MOVED by R Rudd, seconded A Pollock:

1. That the Contract No. TA06041C - Expression of Interest for Physical Works Services at Rangeview Road Park 'n' Ride report be received.
2. That the four top scoring registrants being HEB Smithbridge Ltd, Demsey & Wood Civil Contractors Ltd, P & M Paving and Construction Ltd, and Arrow Civil Engineers Ltd be invited to tender for Contract No. TA06041C - Expression of Interest for Physical Works Services at Rangeview Road Park 'n' Ride.

CARRIED

11 CONTRACT NO. TA06036A - STREET LIGHT CAPITAL WORKS 2006-2009 - PROFESSIONAL SERVICES

58/2007

MOVED by Cr Clow, seconded R McLeod:

1. That the Contract No. TA06036A - Street Light Capital Works 2006-2009 - Professional Services report be received.
2. That subject to a satisfactory credit check, the tender from Power Solutions Limited for Contract No. TA06036A - Street Light Capital Works 2006-2009 - Professional Services in the sum of \$135,093.70 plus \$16,886.71 GST, totalling \$151,980.41 be accepted.

A136

3. That the commitment for Contract No. TA06036A - Street Light Capital Works 2006-2009 - Professional Services to the 2007/2008 and 2008/2009 financial years of \$7,451.76 and \$7,451.76 plus GST, be approved.
4. That authority to enter into Contract No. TA06036A - Street Light Capital Works 2006-2009 - Professional Services on behalf of the Council be delegated to the Group Manager: Asset Management.

PUBLIC EXCLUDED MATTER

12 CONTRACT NO. SP06004A - NEW LYNN TRANSIT ORIENTED DEVELOPMENT: DESIGN OF ROADS, A BUS INTERCHANGE AND ASSOCIATED WORKS

PROCEDURAL MOTION TO EXCLUDE THE PUBLIC

59/2007

MOVED by S Bidrose, seconded R McLeod:

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. SP06004A - New Lynn Transit Oriented Development: Design of Roads, a Bus Interchange and Associated Works.	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 report contains information which if released could affect the Council's negotiations.*

CARRIED

9.11 am The public were excluded.

Minute Number 60/2007 is recorded in the Confidential Section of these Minutes.

9.15 am The public were readmitted.

A137

RESTATEMENT

The Tenders Subcommittee resolved while the public were excluded:

Contract No. SP06004A - New Lynn Transit Oriented Development: Design of Roads, a Bus Interchange and Associated Works

(Moved by A Pollock, seconded Cr Clow) (resolution 60/2007) *"That the Contract No. SP06004A - New Lynn Transit Oriented Development: Design of Roads, a Bus Interchange and Associated Works 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:.....

A138

**MINUTES OF A MEETING OF THE TENDERS SUBCOMMITTEE HELD AT WAITAKERE
CENTRAL, 6 HENDERSON VALLEY ROAD, HENDERSON,
WAITAKERE, ON FRIDAY, 23 FEBRUARY 2007,
COMMENCING AT 9.00 AM**

PRESENT: Councillors JM Clews, QSO, JP (Chairman)
RI Clow (Deputy Chairman)
Director: Corporate & Civic Services
Director: Strategic Performance
Director: Quality Assurance
Director: Finance
Maori Issues Manager

OBSERVER: Councillor WW Flaunty, QSM, JP

IN ATTENDANCE: Group Manager: Asset Management
Special Projects Manager
Sustainable Engineering Manager
Parks Project Development Officer
Senior Engineer: J Robson
Committee Administrator: S Riley

1 APOLOGIES

192/2007

MOVED by R McLeod, seconded A Pollock:

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

CARRIED

2 URGENT BUSINESS

There was no Urgent Business.

3 CONFIRMATION OF MINUTES

193/2007

MOVED by R McLeod, seconded Cr Clow:

That the minutes of the Meeting of the Tenders Subcommittee held on Friday, 9 February 2007, including the Public Excluded minutes, as circulated, be taken as read and now be confirmed.

CARRIED

4 CONTRACT NO. PK06017A - BUILDINGS AND SERVICES - PROFESSIONAL SERVICES

194/2007

MOVED by R McLeod, seconded S Bidrose:

1. That the Contract No. PK06017A - Buildings and Services - Professional Services report be received.
2. That the tender from The Architecture Office for Contract No. PK06017A - Buildings and Services - Professional Services in the sum of \$151,440.00 plus \$18,930.00 GST, totalling \$170,370.00 be accepted.
3. That the commitment to the 2007/2008 financial year for Contract No. PK06017A - Buildings and Services - Professional Services, totalling \$75,500.00 plus GST be approved.
4. That the commitment to the 2008/2009 financial year for Contract No. PK06017A - Buildings and Services - Professional Services, totalling \$17,840.00 plus GST be approved.
5. That authority to enter into Contract No. PK06017A - Buildings and Services - Professional Services on behalf of Council be delegated to the Group Manager: Asset Management.

CARRIED

5 CONTRACT NO. PK06029A - TITIRANGI BEACH RESERVE DEVELOPMENT

195/2007

MOVED by R McLeod, seconded Cr Clow:

1. That the Contract No. PK06029A - Titirangi Beach Reserve Development report be received.
2. That the tender from HEB Smithbridge Ltd for Contract No. PK06029A - Titirangi Beach Reserve Development in the sum of \$209,471.75 plus \$26,183.97 GST, totalling \$235,655.72 be accepted.
3. That authority to enter into Contract No. PK06029A - Titirangi Beach Reserve Development on behalf of Council be delegated to Group Manager: Asset Management.

CARRIED

6 CONTRACT NO. EW06040A - INFRASTRUCTURE WORKS PROGRAMME RMA COMPLIANCE

196/2007

MOVED by R Rudd, seconded A Pollock:

1. That the Contract No. EW06040A - Infrastructure Work Programme RMA Compliance report be received.
2. That approval is given to the Group Manager: Asset Management to invite tenders for Contract No. EW06040A - Infrastructure Work Programme RMA Compliance for a period of three (3) years (1+1+1).

A140

3. That approval is given to the Group Manager: Asset Management to invite tenders for Contract No. EW06040A - Infrastructure Work Programme RMA Compliance to:
 - Andrew Stewart Ltd;
 - Fraser Thomas Ltd;
 - Connell Wagner Ltd;
 - TSE Group Ltd;
 - Maunsell Ltd;
 - Opus Consultants Ltd;
 - URS Ltd.

4. That the result of the tender evaluation process for Contract No. EW06040A - Infrastructure Work Programme RMA Compliance be reported back to the Tenders Subcommittee for approval.

CARRIED

7 CONTRACT NO SP06002D - PROJECT TWIN STREAMS - LOWER WAIKUMETE STREAM WALK AND CYCLEWAY

197/2007

MOVED by S Bidrose, seconded R McLeod:

1. That the Contract No. SP06002D - Project Twin Streams - Lower Waikumete Stream Walk and Cycleway report be received.

2. That the tender from Infrastructure NZ Limited for Contract No. SP06002D - Project Twin Streams - Lower Waikumete Stream Walk and Cycleway, in the sum of \$504,355.75 plus \$63,044.47 GST, totalling \$567,400.22 be accepted.

3. That the authority to enter into Contract No. SP06002D - Project Twin Streams - Lower Waikumete Stream Walk and Cycleway, on behalf of Council be delegated to the Group Manager: Project Services.

CARRIED

9.06 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:.....

A141