

# Waitakere City Council

## Financial Summary January 2008

58.33% of the Year

<b>Net Operating Costs</b>	<b>Actual Cost to Date</b>	<b>Percentage Spent (%)</b>	<b>Budget Provision</b>
Executive Suite	1,173,319	53.0%	2,213,000
Public Affairs	3,032,739	61.0%	4,970,000
Quality Assurance & City Development	624,156	25.3%	2,466,000
Finance	1,563,488	66.8%	2,342,000
Corporate & Civic Services	17,573,710	60.8%	28,915,000
Strategy	4,877,467	44.1%	11,059,000
<b>City Services</b>			
Service Management	2,090,860	63.1%	3,312,000
Customer Services & Cemetery	1,835,658	63.8%	2,876,000
Project Services	9,069	12.8%	71,000
Planning & Community Services	3,549,806	45.6%	7,788,000
Regulatory Services	1,159,500	25.4%	4,572,000
Asset Management	33,566,582	53.0%	63,320,000
<b>Total City Services</b>	<b>42,211,475</b>	<b>51.5%</b>	<b>81,939,000</b>
Interest Provision	10,558,917	58.3%	18,101,000
Aotea Centre Levy	0	0.0%	82,000
ARC Rates	246,087	175.8%	140,000
Auckland War Memorial Museum Levy	1,949,311	100.0%	1,949,000
Beacon Funding	200,000	100.0%	200,000
Zoo Grant	27,000	100.0%	27,000
MOTAT	662,100	100.0%	662,000
<b>Total Net Operating Costs</b>	<b>84,699,769</b>	<b>54.6%</b>	<b>155,065,000</b>
<b>Net Capital Expenditure</b>			
Public Affairs	50,684	1.5%	3,427,000
Quality Assurance & City Development	92,317	0.3%	26,741,000
Corporate & Civic Services	8,309,905	14.3%	58,239,000
Strategy	0	0.0%	2,000,000
<b>City Services</b>			
Customer Services & Cemetery	359,861	23.5%	1,530,000
Project Services	288,996	20.5%	1,410,000
Planning & Community Services	4,006,695	31.9%	12,562,000
Regulatory Services	28,750	2.4%	1,205,000
Asset Management	23,780,866	20.4%	116,755,000
<b>Total City Services</b>	<b>28,465,168</b>	<b>21.3%</b>	<b>133,462,000</b>
<b>Total Net Capital Expenditure</b>	<b>36,918,074</b>	<b>16.5%</b>	<b>223,869,000</b>
<b>Total Net Council Costs</b>	<b>121,617,843</b>	<b>32.1%</b>	<b>378,934,000</b>

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# Waitakere City Council

## Special Funds as at January 2008

Special Fund	Opening Balance	Receipts	Expenditure / Grants	Interest Receipts	Interest Allocation	Closing balance	Committed	Estimated Year End Balance
<b>Restricted Funds</b>								
Community Sport Fund			(264,445)			574,734	(339,445)	235,289
Auckland Regional Services Trust	839,179					10,970,727	(2,114,745)	8,855,982
Land Subdivision Reserve Fund	7,965,307	3,272,674	(267,254)			1,342,881	(161,009)	1,181,872
Waikumete Cemetery & Park Fund	1,356,872		(13,991)			1,028,258		1,028,258
Harbourview Orangihina Fund	988,105			40,153				
<b>Total Restricted Funds</b>	<b>11,149,463</b>	<b>3,272,674</b>	<b>(545,690)</b>	<b>40,153</b>	<b>40,153</b>	<b>13,916,600</b>	<b>(2,615,199)</b>	<b>11,301,401</b>
<b>Non Restricted Funds</b>								
Waitemata Asset Acquisition Fund	93,071					93,071		93,071
Disaster Recovery Fund	2,497,272					2,497,272		2,497,272
Rural Fire Recovery Fund	9,916					9,916		9,916
Quarry Aftercare Fund	955,173		(33,209)			921,964		921,964
Testing Station Plant Renewal Fund	30,000					30,000		30,000
Community Wellbeing Fund	646,948		(30,000)		21,826	638,774		638,774
<b>Total Non Restricted Funds</b>	<b>4,232,380</b>		<b>(63,209)</b>		<b>21,826</b>	<b>4,190,997</b>		<b>4,190,997</b>
<b>Total Special Funds</b>	<b>15,381,843</b>	<b>3,272,674</b>	<b>(608,899)</b>		<b>61,979</b>	<b>18,107,597</b>	<b>(2,615,199)</b>	<b>15,492,398</b>
<b>Community Sport Fund</b>								

The details of the Community Sport Fund are not included at this stage because the transactions for this fund are being investigated to verify the balance, especially the outstanding loans.

WAITAKERE CITY COUNCIL ESTIMATED FINANCIAL STATEMENTS  
31 January 2008

<b>TERM DEBT</b> (to fund long term assets)		(\$'000's)
Budget year end term debt position per 2007/2008 Annual Plan	Approved Annual Plan term debt	466,418
	Further term debt approved by Council during 2007/2008	-
	<b>Budget 2007/2008 year end gross term debt</b>	<b>466,418</b>
	Less Current and future funding for strategic land acquisitions	115,763
	Forecast year end Sinking Fund Commissioner funds	-
	<b>Anticipated 2007/2008 Year End Net Term Debt</b>	<b>350,655</b>

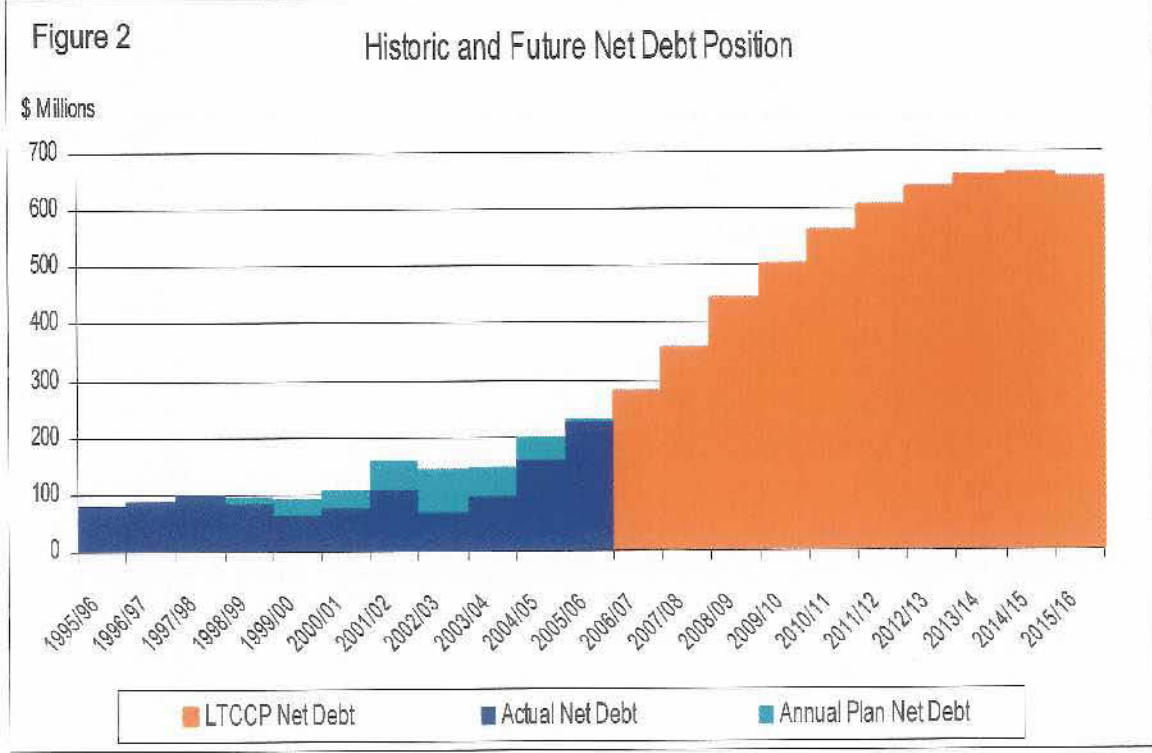
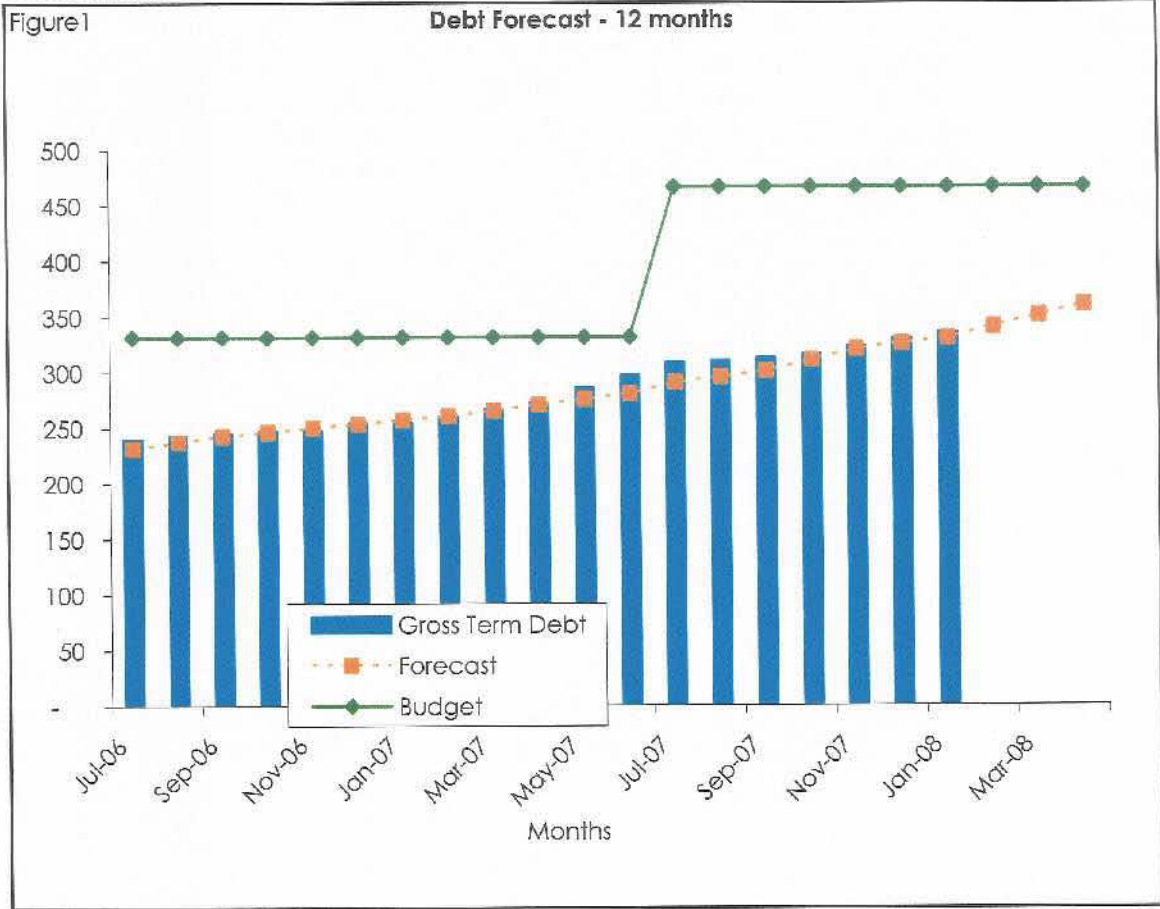
<b>TERM DEBT PORTFOLIO</b>		Estimated (\$'000's)	Estimated (\$'000's)
Term debt position at 31 January 2008	Term debt borrowed externally	333,025	330,525
	Special funds (used to reduce Council's external borrowing)	0	0
	<b>Gross term debt</b>	<b>333,025</b>	<b>330,525</b>
	Total Sinking Fund Commissioner assets	-	-
	<b>Net term debt</b>	<b>333,025</b>	<b>330,525</b>

Term debt - source of funds at 31 January 2008	Debenture stock - fixed rate (security: Debenture Trust Deed)	108,500	103,500
	Debenture stock - floating rate (security: Debenture Trust Deed)	205,025	205,025
	Secured bank loans (security: Debenture Trust Deed)	15,000	15,000
	Unsecured bank loans / (investments)	4,500	7,000
	<b>External borrowing</b>	<b>333,025</b>	<b>330,525</b>
	Special funds (used to reduce Council's external borrowing)	0	0
	<b>Gross term debt requirement</b>	<b>333,025</b>	<b>330,525</b>

<b>WORKING CAPITAL</b>		(\$'000's)	(\$'000's)
Working capital borrowing at 31 January 2008	Unsecured bank loans / (investments)	13,000	4,500
	Special funds (used to reduce Council's external borrowing)	15,425	15,425
	<b>Council working capital borrowing requirement</b>	<b>28,425</b>	<b>19,925</b>

<b>CASH INVESTMENTS</b>		(\$'000's)	(\$'000's)
Cash investments held 31 January 2008	Other Cash investments	-	-
	<b>Total cash investments</b>	<b>-</b>	<b>-</b>

Debt Forecast



### Fixed-Floating Debt Mix



### Net Interest Rate Repricing Risk Profile

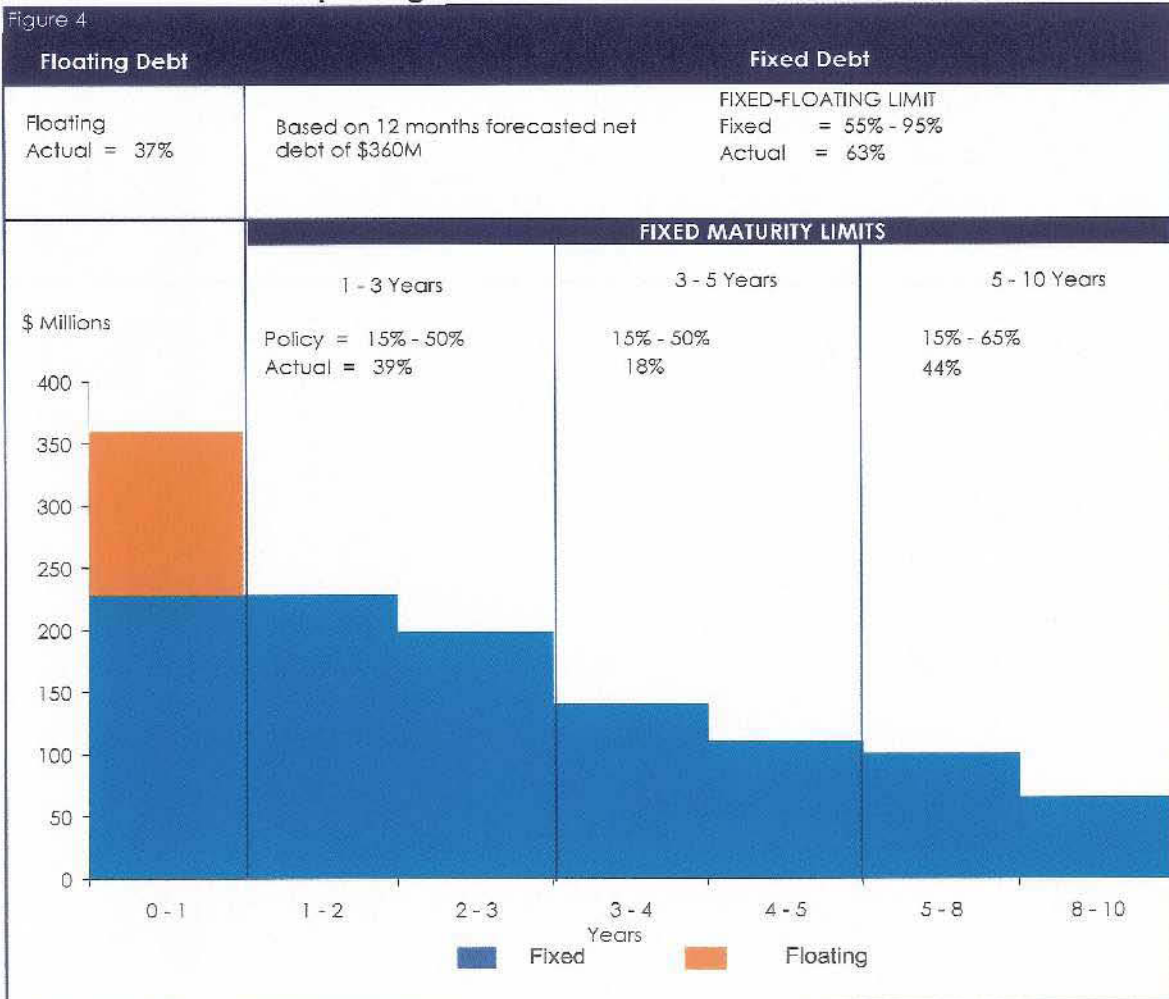
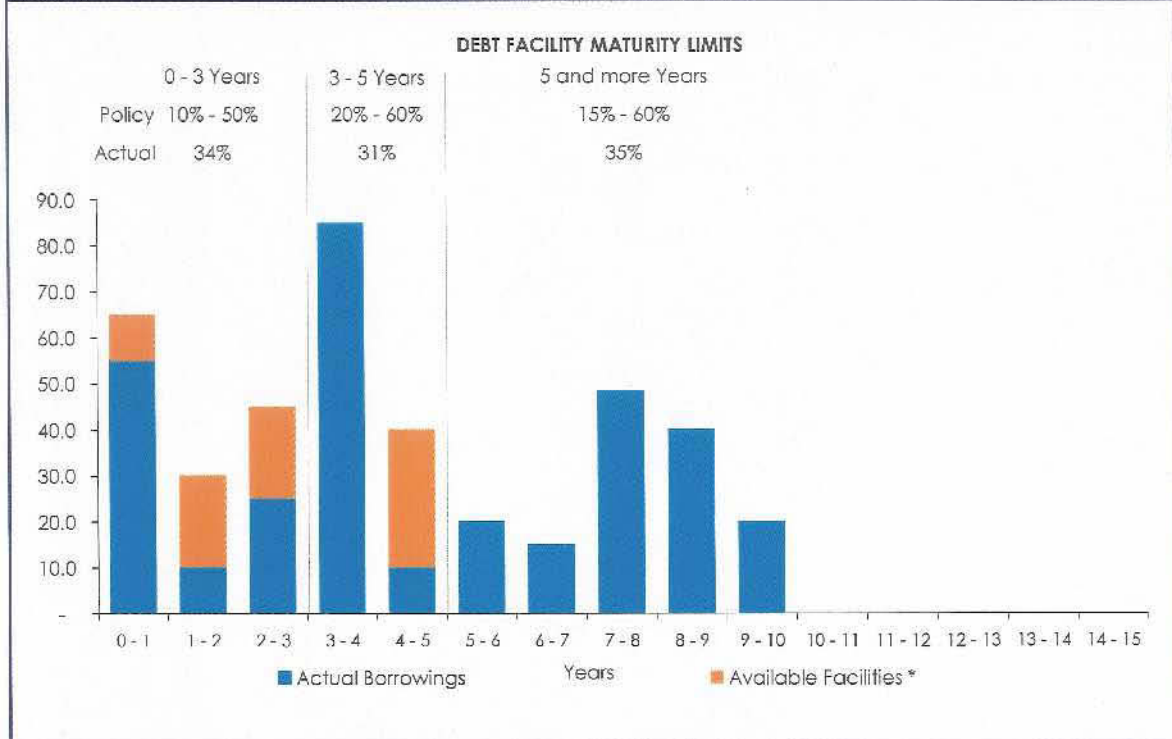


Figure 5

Funding Risk: Debt Maturity Profile



\* Council is in the unique position of having \$85 million committed funding facilities. The nature of these facilities may, depending on the utilisation, result in a breach of the funding maturity limits. As this facility is very much in Council's favour this is an acceptable breach of policy.

Summary of Debt Sources

Figure 6

Council Approved Debt Sources	\$ Millions		
	Committed Funding Sources	Usage	Available
Bank Loans			
Short Term (uncommitted)	\$0.0	\$4.5	\$0.0
Long Term (committed)	\$100.0	\$15.0	\$80.5
Commercial Paper			
Bank Overdraft	\$1.0	\$0.0	\$1.0
Senior Bonds			
Retail	\$0.0	\$0.0	\$0.0
Wholesale	\$313.5	\$313.5	\$0.0
Other	\$0.0	\$0.0	\$0.0
<b>TOTAL</b>	<b>\$414.5</b>	<b>\$333.0</b>	<b>\$81.5</b>

The Liability Management and Investment Policy gives guideline parameter for the mix of fixed/floating interest rate management and maturity profile. From time to time the actual position may marginally be outside the recommended guideline as a result of market interest rates or the Councils' actual cash position

## Notes:

**Working capital borrowing** is necessary due to fluctuations in the timing of operating revenue and expenditure. The working capital borrowing requirement also includes internal deficits relating to prior years. External working capital borrowing is reduced by the use of internal special funds with any surplus requirement funded by way of unsecured bank loans.

**Gross Term debt** is the borrowing relating to long term loan funded capital works projects. External borrowing to fund term debt is reduced by the use of internal special funds with the surplus requirement funded by way of secured or unsecured short term bank loans, fixed or floating medium or long term bonds and finance leases.

**The managed debt portfolio** refers to the portion of Council's total debt portfolio that is managed to reduce interest rate risk, liquidity/funding risk, counterparty risk and operational and legal risk as defined in the Liability Management and Investment Policy. The portfolio is managed on the external net term debt requirement excluding finance leases. i.e. it is net of the special funds that have been used to reduce the external term debt requirement and the sinking fund balance. Working capital is not included in the managed debt portfolio.

**Special Funds** are cash funds either collected through rates or vested to Council that have been 'set aside' for specific future spending. The funds are used in the interim to reduce Council's requirement to borrow externally. The fund is managed via accounting entries and a monthly interest allocation is made to the funds based on the Council's weighted average cost of borrowing for that period.

## Description of Graphs:

### Figure 1

*Gross term debt* (blue) is the actual gross term debt position of Council as defined in the notes above. The *Forecast* (orange) is the projected gross term debt level per month in the current financial year, the figures are obtained from capital works timing forecasts (provided by budget managers on a monthly basis) and the current debt maturity profile. The *Budget* (green) line represents the gross public debt as approved in the 2007/2008 Annual Plan.

### Figure 2

The prior year net term debt figures (dark blue section) are obtained directly from the published Annual Reports. The Annual Plan net term debt figures (light blue section) are obtained from the published Annual Plan. The orange section is the Long Term Council Community Plan net term debt as published for 2006 - 2016.

### Figure 3

The fixed (blue) and floating (orange) interest rate mix, both historic and projected, based on the 12 month rolling forecast net debt requirement. The Liability Management and Investment Policy minimum is 55% fixed and maximum 95% fixed. The positioning of the portfolio between policy minimum and policy maximum is dependent on the current and forecast financial market outlook.

### Figure 4

Interest rate risk profile. Figure 4 shows, given the current fixed/floating rate mix and the debt forecast (assuming no changes to current swaps), the percentage of current fixed rate debt that will mature in future years. This enables Council to recognise and reduce significant concentrations of interest rate risk that may arise in future years. As debt forecasts change the amount of fixed cover in place may have to be adjusted to comply with the policy limits.

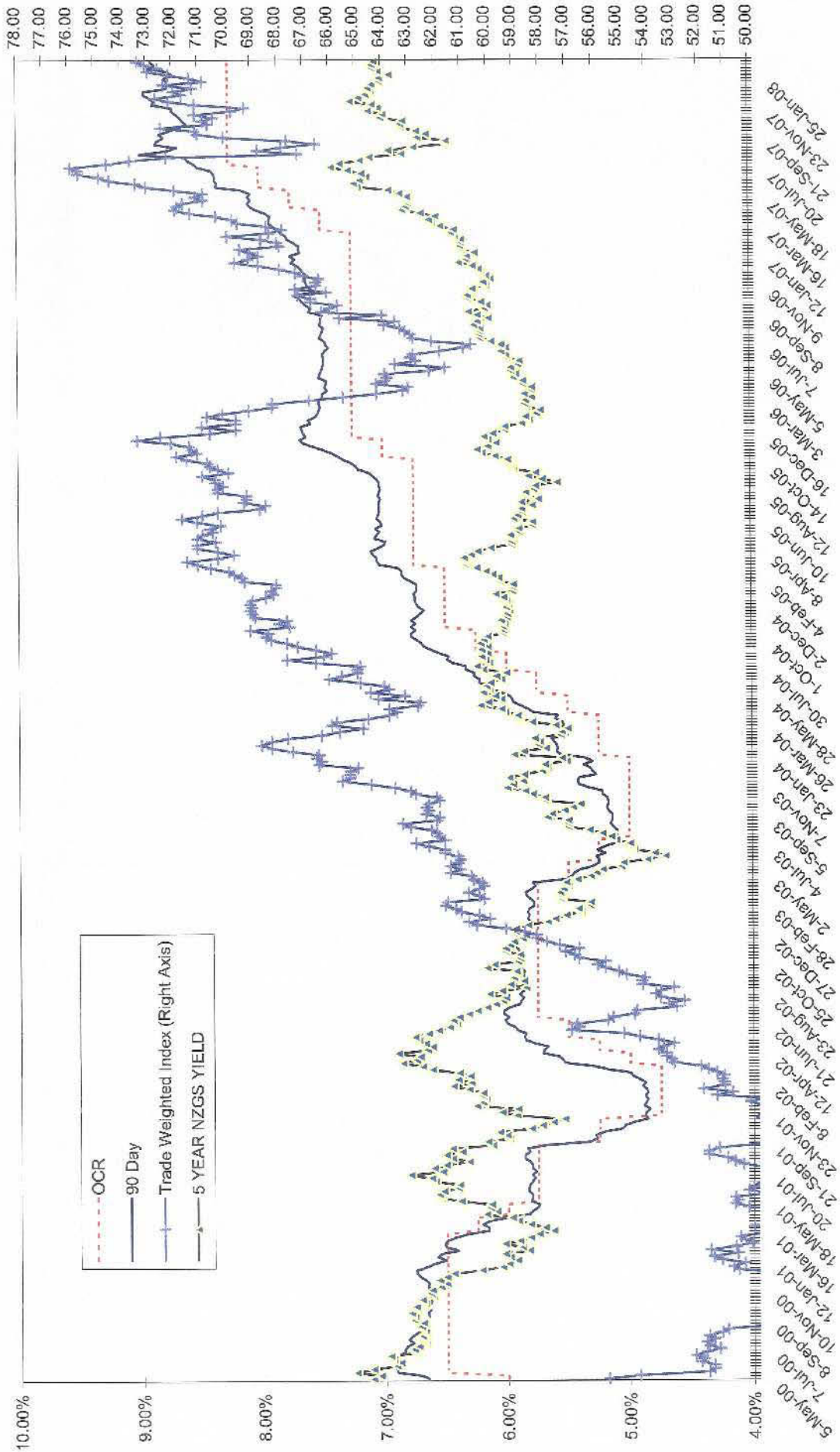
### Figure 5

Funding and liquidity risk. Figure 5 varies from figure 4 in that it shows the actual maturity profile of current debt on issue as opposed to the profile of Councils' exposure to interest rate risk arising when debt either reprices (in the case of floating rate debt or hedges) or matures. The debt maturity profile enables Council to identify significant concentrations of maturing debt and debt facilities. Where there are significant concentrations of debt maturing, Council is at risk of not being able to re-borrow from the market at favourable rates.

### Figure 6

In order to ensure Council has the ability to borrow from the market when funding is required committed funding facilities are arranged with approved debt sources. Figure 6 shows Council's committed funding sources and the current usage of these funds. In addition to the committed sources Council also uses uncommitted lines of funding as seen in short term bank loans and bonds. Uncommitted funding is at times less expensive than committed funding, however its availability is not guaranteed.

Wholesale Market Interest Rates and the Trade Weighted Index



**PAYMENTS FOR APPROVAL 7 JANUARY 2008 TO 9 FEBRUARY 2008**

The following payments are reported for the period 7 January 2008 to 9 February 2008.

a) Wages and Salaries (net of tax)		5,249,496
b) Payments to ARC		6,712
c) Watercare Services Limited		3,457,573
d) Inland Revenue Department		4,990,343
e) Loan Maturities and Interest		32,551,572
<b>f) Contract payments over \$50,000:</b>		
Advance Pipeline Services Limited	Various Infrastructure Contracts	277,613
Air New Zealand	Travel	84,734
Alliance Construction Ltd	Youth Facility Contract	751,079
Blue Fitness Ltd	Equipment purchase - Aquatic Centre	53,643
City Certifying Consultants Ltd	Building Consent Services Contract	85,945
Civic Contractors Ltd	City Cleaning & Road Sweeping Contract	93,448
D & F Contracting Ltd	Various Infrastructure Contracts	53,037
Datacom Systems Ltd	Information Management Support	80,233
Deloitte	SAP Business Solution Contract	123,896
Drake Personnel NZ Ltd	Temporary Staff	90,415
Eagle Technology Group Ltd	Information Management Support	196,247
Edgecity Builders	Various Building Projects	344,755
Electrix Ltd	Various Infrastructure Lighting Contracts	107,459
Excell Corporation Ltd	Various Physical Works Contracts	56,392
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	63,168
Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	622,334
Genesis Energy	Power Contracts	253,360
Gillespie Consultants Ltd	Property Inspections / Peak Flow Contract	51,996
H & H Contractors	Various Physical Works Contracts	84,999
HEB Contractors	Various Physical Works Contracts	413,501
HMI Technologies Ltd	Transport Assets - Signage contracts	83,495
Icon Security Group Ltd	Security Contract	71,162
JB Pipeline Services Ltd	Various New Lynn Stormwater Contracts	117,798
Keep Waitakere Beautiful Trust	Keep Waitakere Beautiful Trust Projects Contract	197,944
John Andrew Ford LMVD	Motor Vehicle contract	85,028
Madison Recruitment Ltd	Contract Services Staff	54,046
Murray & Buckley	Watermain Renewal Contracts	97,781
NZ Police	Transport Act Infringements	65,775
North Western Toyota	Motor Vehicle Contract	134,475
Olympic Park Trust	Contribution to project	71,396
ONYX Group Ltd	Waste Collection Contract	262,848
Opus International Consultants	Various Project Management Contracts	51,643
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	820,777
Quotable Value NZ Ltd	Valuation Services Contract	160,313
Robert Walters New Zealand Ltd	Contract Staff	72,322
Smith & Davies Ltd	Waste Removal Contract	187,919
Softsource Ltd	Information Management Support/Equipment	91,876
Synergine Operations Ltd	Various Contracts	113,178
Techscape Ltd	Various Contracts	870,191
Telecom New Zealand Ltd	Calls & Charges	195,522
Thomas Civil Consultants Ltd	Various Professional Services Contracts	242,133
Treescape Ltd	City Arboriculture Maintenance Contract	65,648
TSE Group Ltd	Various Professional Services Contracts	58,151
Underground Connections Ltd	Watermain Renewal Contracts	134,239
URS New Zealand Ltd	Various Professional Services Contracts	66,868
Wardcoss	Programme Funding	91,640
Waitakere Tag Out Trust	Graffiti Contract	63,774
Waste Management NZ Ltd	Waste Removal Contract	272,317
<b>Total contract payments over \$50,000</b>		<b>8,686,512</b>

g) Other payments over \$50,000:		
Citizens Advice Bureau	Operational Funding	159,375
Ministry of Justice	Share of Infringement Notices	63,000
<b>Total other payments over \$50,000</b>		<b>222,375</b>
h) Other payments under \$50,000		4,130,850
<b>TOTAL PAYMENTS</b>		<b>59,297,733</b>

## Details of payments made between 7 January 2008 and 9 February 2008

Supplier	Amount	Description
A A Consulting	9,990.00	Professional Services - Change & Communications
A A Consulting	13,680.00	Professional Services - Change & Communications
A & R Family Trust	10,146.66	Property rental
Aarque Graphics NZ Ltd	6,021.84	Various printing contracts
Acs Services	5,046.75	Installation of CCTV system
Acs Services	9,076.50	Service of CCTV systems
Advanced Pipeline Services Ltd	277,613.33	Wastewater renewal contracts
Agility Group Ltd	11,250.00	Contract staff - Information Management
Air New Zealand Ltd	35,813.90	Air travel
Air New Zealand Ltd	48,920.28	Air travel
Alert Taxis Ltd	11,361.87	Travel - October/November 2007
Alert Taxis Ltd	5,559.68	Travel - December 2007
Ali Family Trust	19,701.63	Contribution to stormwater project
All Shine Cleaners	11,140.07	Cleaning contract
Alliance Construction Ltd	751,078.69	Henderson Youth Facility
Alliance Distribution Services Pty	5,345.02	Library books
Allwest Plumbing Ltd	12,263.41	Various plumbing contracts
Amar Marketing	11,971.58	Safe Waitakere promotional material
Andrew Stewart Ltd	11,948.83	Professional services - Infrastructure
Andrew Stewart Ltd	33,045.43	Professional services - Infrastructure
Angela Doel	8,223.90	Professional services - Infrastructure
Annette Frances Mckone	5,467.50	Artwork conservation & survey report
Ann-Marie Worth	6,496.88	Consent processing contract
APN Outdoor Ltd	7,065.00	Outdoor media advertising contracts
Aqualab (NZ) Ltd	13,091.40	Water quality testing
Architectus Ltd	42,125.63	Professional services - City Development contracts
Artefacts Conservation Ltd	5,467.50	Art collection condition reporting
Arthur D Riley & Co Ltd	7,312.50	Supply water meters
Arthur D Riley & Co Ltd	13,950.00	Supply water meters
Askews Library Services Ltd	5,193.80	Library books
Aspin Weed Control Ltd	45,427.24	Roadside vegetation control contract
Associated Environmental Services	6,941.13	CCTV Wastewater inspections
Auckland Regional Council	6,712.12	Various consents
Barnabas Professional Services Ltd	10,969.67	Engineering services contracts
Bliss Fitness NZ Ltd	7,830.00	Equipment purchase - Aquatic Centre
Blue Fitness Ltd	53,642.81	Equipment purchase - West Wave Aquatic Centre
Blueprint 7 Ltd	6,970.21	Quality assurance contracts
Blueprint 7 Ltd	11,795.12	Quality assurance contracts
Bonifant & Saxby Catering Wtke Ltd	7,848.00	Catering services contract
Bookworks	6,084.98	Library books
BP Oil	36,018.56	Fleet fuel
Brave Design Ltd	7,971.75	Project information signs
Building Research Association NZ	11,890.97	Levies - December 2007
Camdek	6,426.02	Professional services - EcoWater
Cato Bolam Consultants Ltd	23,154.47	Professional services - Cemetery contracts
CDL Land New Zealand Ltd	14,854.65	Bond refund
CDL Land New Zealand Ltd	6,000.00	Bond refund
Charles Donald McLaughlin	10,220.02	Rate refund
Citizens Advice Bureau - Waitakere	159,375.40	Programme funding
City Certifying Consultants Ltd	35,665.58	Professional services - Building consultancy
City Certifying Consultants Ltd	50,278.92	Professional services - Building consultancy
Civic Contractors	93,448.38	Litter collection contracts
CKL Surveys Ltd	7,705.28	Professional services - Topographical surveys
CMG Services	9,753.75	EcoWater contract - Replacement pumps

All

Coastline Excavators	8,936.61	Physical works - Various EcoWater contracts
Coastline Excavators	12,429.45	Physical works - Various EcoWater contracts
Community Asset Management Ltd	15,425.54	Physical works - Bus shelter & guardrail maintenance
Connell Wagner Ltd	11,668.05	Professional services - Transport Assets
Conspec Construction Ltd	49,352.29	Transport Assets - Bridge repairs
Consultech	33,545.70	Professional services - Transport Assets
Covekinloch Consulting Ltd	6,970.11	Professional services - Parks contracts
Cruz Consulting Ltd	14,513.29	Professional services - EcoWater contracts
CTMA New Zealand Ltd	7,131.44	Customer satisfaction tracking programme
D & F Contracting Ltd	53,036.78	Physical works - EcoWater contracts
D C Trial Ltd	17,205.38	Various electrical contracts
Datacom Systems Ltd	10,095.19	Information Management - Support contracts
Datacom Systems Ltd	70,138.19	Information Management - Support contracts
Datacraft (NZ) Ltd	7,732.41	Information Management - Support contracts
Deloitte	49,514.06	SAP project support
Deloitte	74,381.78	SAP project support
Department of Building & Housing	23,425.21	Levies - December 2007
Destin Consulting Limited	29,951.72	Information Management - Support contracts
Directions Ltd	20,880.23	Street sign installation & maintenance
Dominic Foote	7,200.00	Professional services - Housing advice
Dominic Foote	9,180.00	Professional services - Housing advice
Drake Personnel NZ Ltd	9,343.40	Temporary staff
Drake Personnel NZ Ltd	14,684.98	Temporary staff
Drake Personnel NZ Ltd	19,507.03	Temporary staff
Drake Personnel NZ Ltd	21,912.58	Temporary staff
Drake Personnel NZ Ltd	24,966.83	Temporary staff
Eagle Technology Group Ltd	97,601.38	Information Management - Support contracts
Eagle Technology Group Ltd	98,645.80	Information Management - Support contracts
Easy Products Ltd	10,086.81	Sanitary supplies - Parks contract
Ecomatters Environmental Trust	8,707.50	Household water audits
Ecomatters Environmental Trust	13,218.72	Eco Day exhibition costs
Edgecity Builders	344,755.27	Various building contracts
Electrix Ltd	12,669.77	Street light maintenance & renewal
Electrix Ltd	94,788.81	Street light maintenance & renewal
Environmental & Earth Sciences Ltd	20,901.22	Professional services - Balefil site monitoring
Environmental Bio-Solutions	18,514.52	Grease eradication contract - EcoWater
Envirotech Maintenance Ltd	8,995.51	Property maintenance contracts
Eurest NZ Ltd	5,049.72	Catering services contract
Eurest NZ Ltd	9,797.86	Catering services contract
Eurest NZ Ltd	16,017.71	Catering services contract
Excell Corporation Ltd	56,392.36	Various EcoWater contracts
Fairfax Auckland Group	11,812.18	Media advertising/notices
Fistonich Building Removals Ltd	5,906.25	EcoWater building removal contract
Friends Of The Whau Inc	8,441.34	Project funding
Fuji Xerox New Zealand Ltd	6,306.45	Photocopier supplies
Fuji Xerox New Zealand Ltd	56,861.23	Photocopier supplies
Fulton Hogan Ltd - North Harbour	92,591.44	Various Transport Asset contracts
Fulton Hogan Ltd - North Harbour	529,742.24	Various Transport Asset contracts
Fumacare	15,947.71	Building sanitary contract
Funding Information Service	12,487.50	Subscription to Corporate Citizens internet
Gallaxy Holdings Ltd	17,343.75	Rent - Vehicle Testing Station
Genesis Energy	7,282.50	Power supply contracts
Genesis Energy	33,390.93	Power supply contracts
Genesis Energy	106,217.17	Power supply contracts
Genesis Energy	106,469.57	Power supply contracts
Gillespie Consultants Ltd	7,673.40	Professional services - EcoWater projects
Gillespie Consultants Ltd	44,322.81	Professional services - EcoWater projects
Golder Associates (NZ) Limited	9,965.07	Professional services - Parks contracts
H & H Contractors Ltd	84,999.38	Various EcoWater contracts

Haines NZ Limited	14,597.39	Media advertising/notices
Harrison Grierson Consultants Ltd	9,578.58	Professional services - Resource consent planning
Heb Contractors	26,302.35	Various Transport Asset contracts
Heb Contractors	387,198.17	Various Transport Asset contracts
Helio Design Ltd	8,322.47	Various printing contracts
HMI Technologies Ltd	83,494.80	Transport Assets contract - Driver feedback signs
Hugh Fendall Consultants Ltd	5,692.50	Professional services - EcoWater contracts
Hydro Analytics Ltd	10,215.00	Contract staff - Information Management
Icon Security Group Ltd	29,963.72	Security contract
Icon Security Group Ltd	41,198.34	Security contract
ID Solutions	5,078.19	Photo ID implementation
Infinity Solutions Ltd	28,550.00	Equipment purchases - Information Management
Infocentrik Ltd	11,675.06	Professional services - information Management
Infrastructure NZ Ltd	22,666.80	Various Traffic Asset contracts
Inland Revenue Department	680,357.86	PAYE
Inland Revenue Department	687,008.41	PAYE
Inland Revenue Department	696,935.01	PAYE
Inland Revenue Department	86,204.81	Fringe Benefit tax
Inland Revenue Department	2,839,836.66	GST Payment
Institute of Directors in NZ (Inc)	5,962.50	Membership fee
interclean Liquid Waste Disposal	33,200.27	Onsite waste management contract
Interflow (NZ) Ltd	6,778.95	Stormwater rehabilitation contracts - EcoWater
ISS Facility Services	8,701.52	Cleaning services contracts
Ivan Jujnovich Panelbeaters Ltd	8,995.55	Fleet repairs
J B Pipeline Services Ltd	117,797.59	Various EcoWater contracts
J W Neill Contractors Ltd	27,379.78	Various EcoWater contracts
Jade Software Corporation (NZ) Ltd	13,868.05	Payroll computer contract
Jardine Lloyd Thompson Ltd	5,232.80	Insurance premiums
Jardine Lloyd Thompson Ltd	18,571.68	Insurance premiums
JB Sports Ltd	6,738.75	Equipment purchase - Aquatic Centre
Jespersen & Associates	197,944.40	Development contribution refund
Jo Nicol & Associates	15,750.00	Professional services - City Services (BIMS)
John Andrew Ford LMVD	30,117.09	Motor vehicle contract
John Andrew Ford LMVD	54,910.54	Motor vehicle contract
John Fillmore Contracting Ltd	88,293.15	Professional services - Strategy & Development
Kea Consultants Ltd	15,987.38	Professional services - Transport Assets
Kensington Swan (Auckland)	9,169.38	Legal services
Kensington Swan (Auckland)	21,604.93	Legal services
KGA Geotechnical	7,425.00	Professional Services - EcoWater contracts
Kordia Ltd	9,119.25	Annual fee - CCTV co-location services
KOTR Ltd	23,842.23	Kay Rd Balefill stormwater pond upgrade
Les Mills NI Holdings Ltd	7,425.00	Programme license fee
Lexicon Systems Ltd	6,690.38	Supply and install signage - Park'n'Ride
Lineset Design & Print Ltd	11,860.91	Various printing contracts
Lineset Design & Print Ltd	15,764.02	Various printing contracts
Link IT Group	10,233.28	Information Management - Support contracts
Lloyd Executive	8,437.50	Professional services - Information Management
Lock Services Ltd	5,577.42	Various locksmith contracts
M K Floor Sanders Ltd	9,939.38	Various flooring contracts
Madison Recruitment Management	7,976.25	Temporary staff
Madison Recruitment Management	10,609.04	Temporary staff
Madison Recruitment Management	16,433.71	Temporary staff
Madison Recruitment Management	19,026.67	Temporary staff
Mark Abbott Consulting Ltd	20,109.38	Professional services - BCAA project
Marsa Consultancy Ltd	15,138.25	Wastewater telemetry contracts
Matassa Coatings (2005) Ltd	10,366.88	Various property maintenance contracts
Mclaren Park & Henderson Sth Com Inc.	45,708.16	Operational costs - Twin Streams project - EcoWater
Meerkat Alert Systems Ltd	43,695.35	Public alert siren system
Megan Eichelsheim Consulting	6,075.00	Professional services - Information Management

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Megan Eichelsheim Consulting	7,065.00	Professional services - Information Management
Michelle Loo Consulting	8,521.88	Contract staff - Information Management
Mini-Fuels & Oils Ltd	5,427.12	Plant fuel - Solid Waste Transfer Station
Mini-Fuels & Oils Ltd	7,527.74	Plant fuel - Solid Waste Transfer Station
Ministry of Justice	38,130.00	Share of infringement notices
Ministry of Justice	24,870.00	Share of infringement notices
Munro Church Communications Ltd	5,625.00	Professional services - Parliamentary monitoring
Murray & Buckley Contract	27,805.28	Various EcoWater contracts
Murray & Buckley Contract	89,976.13	Various EcoWater contracts
MWH New Zealand Ltd	13,495.78	Professional services - Transport Asset contracts
MWH New Zealand Ltd	17,282.81	Professional services - Transport Asset contracts
NZ Mutual Liability Riskpool	16,875.00	Insurance excess contribution
NZ Public Service Association	5,138.25	Payroll deductions
National Provident Fund	9,059.07	Payroll deductions
National Provident Fund	9,163.77	Payroll deductions
National Provident Fund	9,185.05	Payroll deductions
National Provident Fund	9,253.87	Payroll deductions
Neighbourhood Support Waitakere City	5,000.00	Project funding
New Zealand Grinding Company Ltd	30,390.19	Transport Assets - Footpath grinding
New Zealand Post Ltd	28,184.03	Postage
Norcross Stationery Ltd	12,289.98	Stationery
North Shore Glass Co Ltd	10,194.10	Property maintenance - Parks
North Shore Waterproofing Ltd	6,201.91	Pool maintenance - Aquatic Centre
North Western Toyota	950.57	Motor vehicle service contract
North Western Toyota	133,524.08	Motor vehicle contract
NZ Police	65,775.25	Share of fines
Olympic Park Trust	71,395.62	Contribution toward project
Onyx Group Ltd	262,847.87	Solid waste collection contract
Open System Specialists Ltd	6,187.50	Information Management - Support contracts
Opus International Consultants	5,408.44	Professional services - Transport Asset contracts
Opus International Consultants	6,531.85	Professional services - Transport Asset contracts
Opus International Consultants	7,475.63	Professional services - Transport Asset contracts
Opus International Consultants	32,227.54	Professional services - Transport Asset contracts
Parks & Maintenance Services Ltd	198,349.73	Various Parks contracts
Parks & Maintenance Services Ltd	622,427.13	Various Parks contracts
Perry Motors Ltd	39,404.00	Motor vehicle contract
Pete Bossley Architects Ltd	9,619.20	Professional services - Strategy & Development
Pinnacle Recruitment Ltd	9,666.56	Contract staff - Information Management
Power Surge Metalworks Ltd	11,263.50	Equipment purchase - Aquatic Centre
Practical Studio Supplies Ltd	10,125.00	Artwork storage
Professional Property & Cleaning Services	35,855.92	Cleaning services contracts
Projectmax Ltd	5,906.25	Professional services - EcoWater contracts
Projectmax Ltd	11,831.38	Professional services - EcoWater contracts
Promo HQ NZ Ltd	6,765.75	Road safety promotions
Q Designz Ltd	13,244.13	Professional services - Building consent reviews
Qmex Ltd	13,789.90	Professional services - EcoWater contracts
Quotable Value NZ Ltd - Wellington	160,312.50	Data base contract
Qwerty Systems Ltd	5,882.74	Equipment maintenance - Aquatic Centre
Radioworks Auckland	11,373.75	Safe Waitakere promotion advertising
Reed Publishing (NZ) Ltd	5,623.00	Library books
Right Relations	10,237.50	Professional services - Business investment strategy
Riteprice Project Management Ltd	9,024.80	Professional Services - Cemetery adm building project
Riteway Electrical Services	10,263.71	Various electrical contracts
Robert Walters	8,827.88	Temporary staff
Robert Walters	8,976.38	Temporary staff
Robert Walters	13,453.88	Temporary staff
Robert Walters	17,356.50	Temporary staff
Robert Walters	23,707.13	Temporary staff
Rocon Printing Co Ltd	9,730.13	Various printing contracts

Sandford Consulting Ltd	12,150.00	Contract staff - Information Management
Sheffield Ltd	27,982.13	Contract staff - Human Resources
Shumane Consultancy	9,720.00	Professional services - Transport Asset contracts
Simpson Grierson (Auckland)	17,291.83	Legal services
Sinclair Knight Merz	10,856.25	Professional services - Transport Assets
Smith & Davies Ltd	187,919.02	Solid waste cartage contract
Softsource Ltd	10,270.96	Information Management - Support contracts
Softsource Ltd	27,855.86	Information Management - Support contracts
Softsource Ltd	53,748.68	Information Management - Support contracts
Southern Skies Environmental Ltd	11,526.69	Professional services - EcoWater contracts
Southern Sky Books Ltd	7,320.34	Library books
Southern Sky Books Ltd	9,978.92	Library books
Sovereign Homes Ltd	7,000.00	Vehicle crossing bond refund
SPM Applications Ltd	46,847.25	Software license & maintenance - Infrastructure projects
Sporting Contacts Ltd	5,625.00	Health & Wellbeing Ambassador services
Synergine Consulting Ltd	14,197.50	Professional services - EcoWater contracts
Synergine Consulting Ltd	98,980.76	Professional services - EcoWater contracts
Tag Out Trust	63,774.47	Programme funding
Te Ukaipo Mercy Initiatives Rangata	7,968.38	Programme funding
Techscape Ltd	12,522.16	Various Parks maintenance contracts
Techscape Ltd	65,484.35	Various Parks maintenance contracts
Techscape Ltd	78,814.61	Various Parks maintenance contracts
Techscape Ltd	713,370.23	Various Parks maintenance contracts
Telecom NZ Ltd	93,932.22	Telephone contracts
Telecom NZ Ltd	101,589.81	Telephone contracts
The Answer Company International Ltd	18,666.57	Professional services - EcoWater contracts
The Architecture Office	6,300.00	Professional services - Various Parks contracts
The Library Supply Company Ltd	14,699.10	Library books
The People Group Ltd	17,887.50	Professional services - HR & Payroll review
The Property Group Ltd	11,271.10	Professional services - Property consulting
The Property Group Ltd	17,139.38	Professional services - Property consulting
Thebics Consulting Ltd	7,284.38	Contract staff - Information Management
Thomas Civil Consultants Ltd	85,846.50	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	156,286.49	Professional services - Infrastructure contracts
Thurlow Consulting Engineers & Surveyors	15,018.75	Professional services - EcoWater contracts
Thurlow Consulting Engineers & Surveyors	25,537.50	Professional services - EcoWater contracts
Titan Plant Services Ltd	5,758.82	Plant repairs - Solid Waste
Tollemache Consultants Ltd	8,012.81	Professional services - Strategy & Development
Total Library Solutions	11,804.14	Library books
Touchpoll Auckland	20,504.25	Professional services - Public Affairs
Tower Software	14,256.00	Information Management - Support contracts
Tracey Selwyn Consulting Ltd	16,396.88	Professional services - BCAA project
Traffic Engineering Solutions Ltd	5,037.19	Professional services - Transport Asset contracts
Traffic Engineering Solutions Ltd	17,201.25	Professional services - Transport Asset contracts
Traffic Systems Ltd	26,479.10	Professional services - Transport Asset contracts
Tram Property Owners	46,125.00	Property rental
Transit New Zealand	5,877.28	Various Transport Asset contracts
Transit New Zealand	10,206.02	Various Transport Asset contracts
Treescape Ltd	65,647.97	Various Parks maintenance contracts
Trethowey Granite & Marble Ltd	9,401.99	Waikumete Cemetery Chapel contract
TSE Group Ltd	58,151.25	Professional services - Transport Assets
Turf Science NZ Ltd	14,938.20	Professional services - Parks contracts
Uiverscroft Large Print Books Ltd	15,383.46	Library books
Underground Connections Ltd	51,460.31	Various Ecowater contracts
Underground Connections Ltd	82,778.34	Various Ecowater contracts
University of Auckland	9,140.63	Professional service - Customer services
URS New Zealand Ltd	13,072.07	Professional services - Infrastructure contracts
URS New Zealand Ltd	24,329.54	Professional services - infrastructure contracts
URS New Zealand Ltd	29,466.57	Professional services - Infrastructure contracts

Valnet Ltd	7,312.50	Professional services - Utility valuations (rates)
Vasa Pasifika Creative Learning Trust	5,625.00	Youth programme funding
Vidcom New Zealand Ltd - Auckland	6,738.88	Equipment purchases - Information Management
Violence Free Waitakere	26,875.00	Project funding
Vodafone NZ Ltd	27,079.69	Cell phone contracts
Wadross	91,640.25	Programme funding
Waitakere Pacific Board	5,729.17	Project funding
Waitakere Enterprise Trust Board	13,041.46	Project funding
Waitakere Organic Centre Ltd	25,350.37	Composting plant operation contract
Waitakere Properties Ltd	13,963.21	Project funding
Waitakere Properties Ltd	18,004.50	Project funding
Waitakere Rural Fire Force	5,000.00	Programme funding
Warwick Kevin Jones	7,000.00	Vehicle crossing bond refund
Waste Management NZ Ltd	272,316.90	Refuse collection contracts
Watercare Services Ltd	718,474.50	Water supply charge - January 2008
Watercare Services Ltd	1,369,205.59	Bulk waste water charge - December 2007
Watercare Services Ltd	1,369,893.09	Bulk waste water charge - January 2008
Wells Instrument & Electrical Services	11,774.85	Water meter reading contract
Wells Instrument & Electrical Services	13,521.44	Water meter reading contract
West Coast Community Arts Trust	10,000.00	Programme funding - refer Annual Plan
Woods Ltd	5,000.00	Vehicle crossing bond refund
WT Partnership	11,250.00	Professional services - New Lynn TOD project
Xperience Management Ltd	5,191.88	Professional services - Realtime passenger information
Xperience Management Ltd	15,072.81	Professional services - New Lynn TOD project
Zephyr Consulting Ltd	14,807.81	Contract staff - Information Management
Zephyr Consulting Ltd	14,813.44	Contract staff - Information Management
Total cheque payments over \$5,000	20,291,500.99	
Other payments	39,006,232.08	
Total payments as per agenda item	59,297,733.07	