

**WAIKARE CITY COUNCIL ESTIMATED DEBT PORTFOLIO AT
31 July 2008**

TERM DEBT (in funding term debts)		(\$'000s)
<i>Budget year end term debt position per 2008/2009 Annual Plan</i>	Approved Annual Plan term debt	598,983
	Further term debt approved by Council during 2008/2009	-
	Budget 2008/2009 year end gross term debt	598,983
	Less Current and future funding for strategic land acquisitions	127,763
	Anticipated 2008/2009 Year End Net Term Debt	471,220

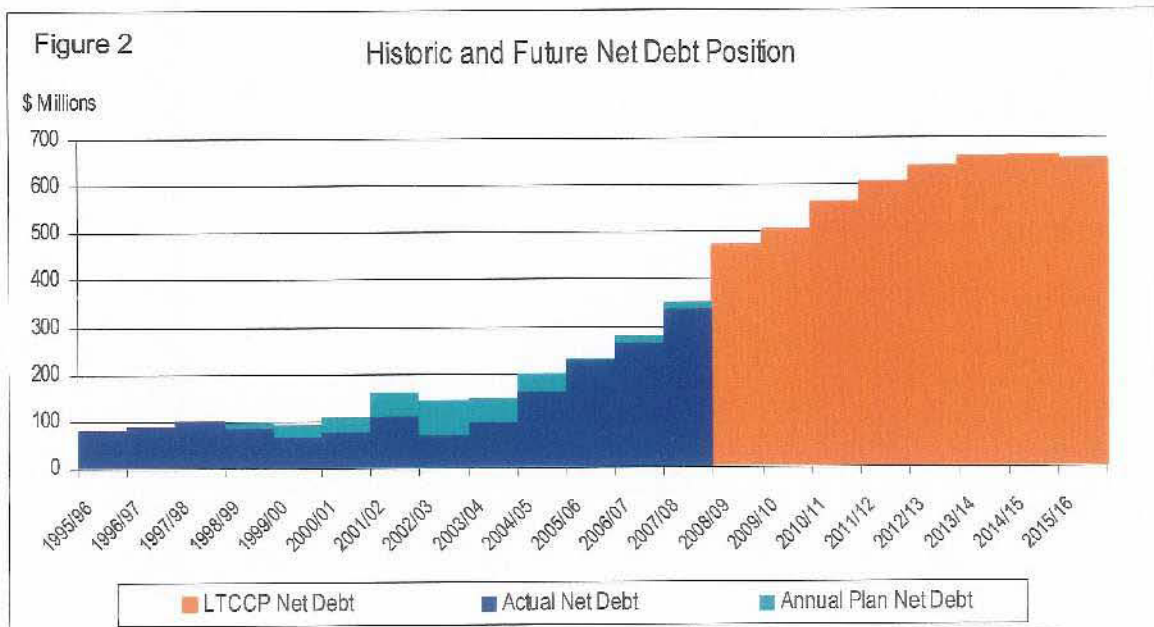
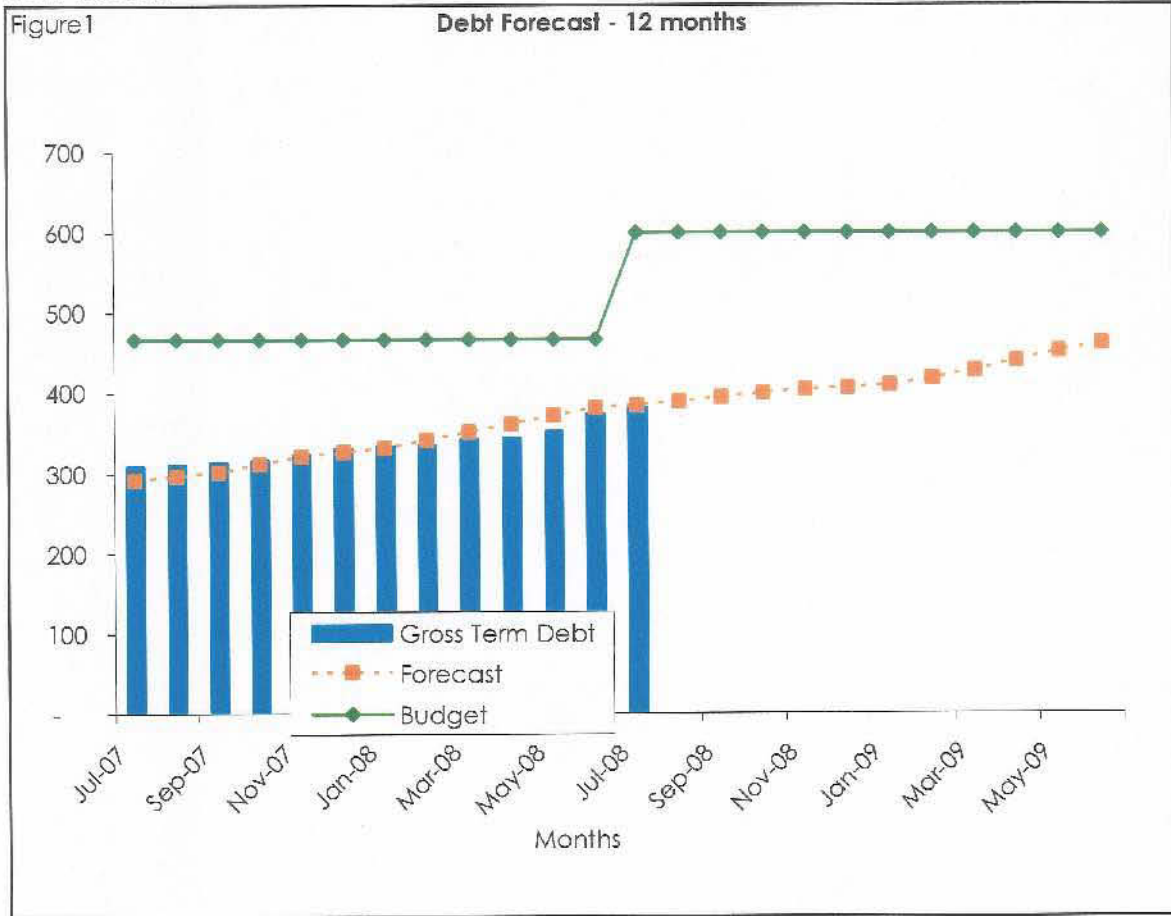
		Estimated	Estimated
TERM DEBT PORTFOLIO		(\$'000s)	(\$'000s)
<i>Term debt position at 31 July 2008</i>	Term debt borrowed externally	381,025	373,525
	Special funds (used to reduce Council's external borrowing)	0	0
	Gross term debt	381,025	373,525

<i>Term debt - source of funds at 31 July 2008</i>	Debenture stock - fixed rate (security: Debenture Trust Deed)	119,745	108,500
	Debenture stock - floating rate (security: Debenture Trust Deed)	205,025	205,025
	Secured bank loans (security: Debenture Trust Deed)	60,000	60,000
	Unsecured bank loans / (investments)	(3,745)	0
	External borrowing	381,025	373,525
	Special funds (used to reduce Council's external borrowing)	0	0
	Gross term debt requirement	381,025	373,525

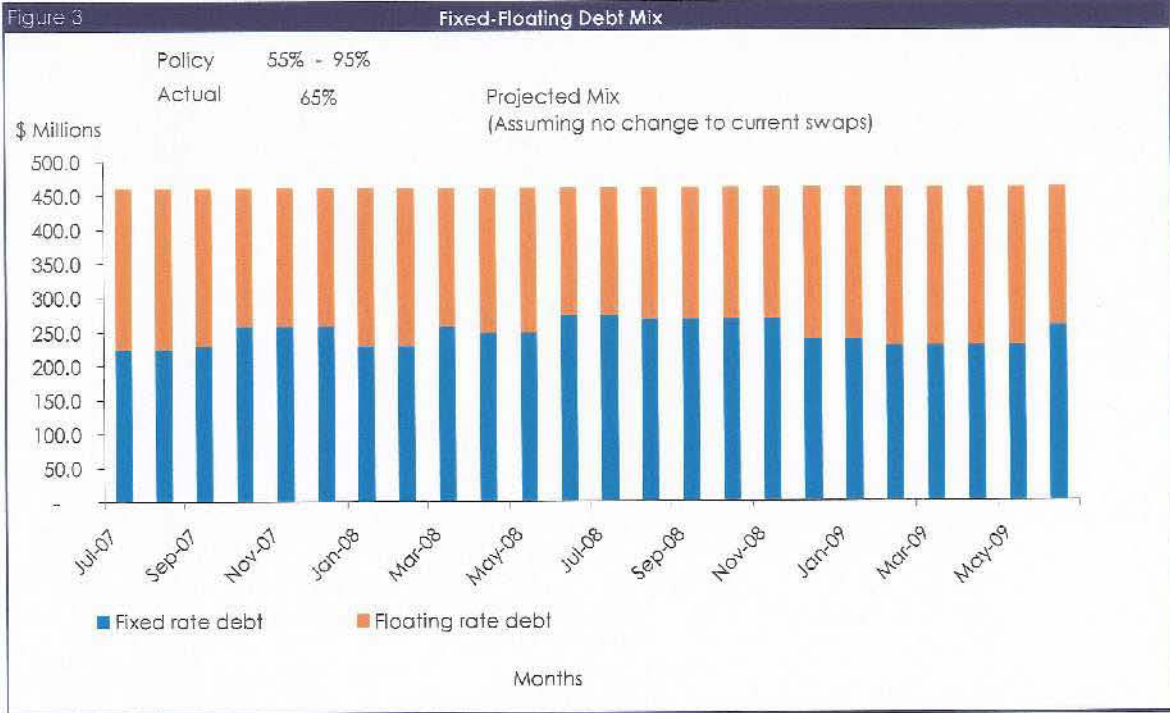
WORKING CAPITAL		(\$'000s)	(\$'000s)
<i>Working capital borrowing at 31 July 2008</i>	Unsecured bank loans / (investments)	15,745	-
	Special funds (used to reduce Council's external borrowing)	20,859	20,859
	Council working capital borrowing requirement	36,604	20,859

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

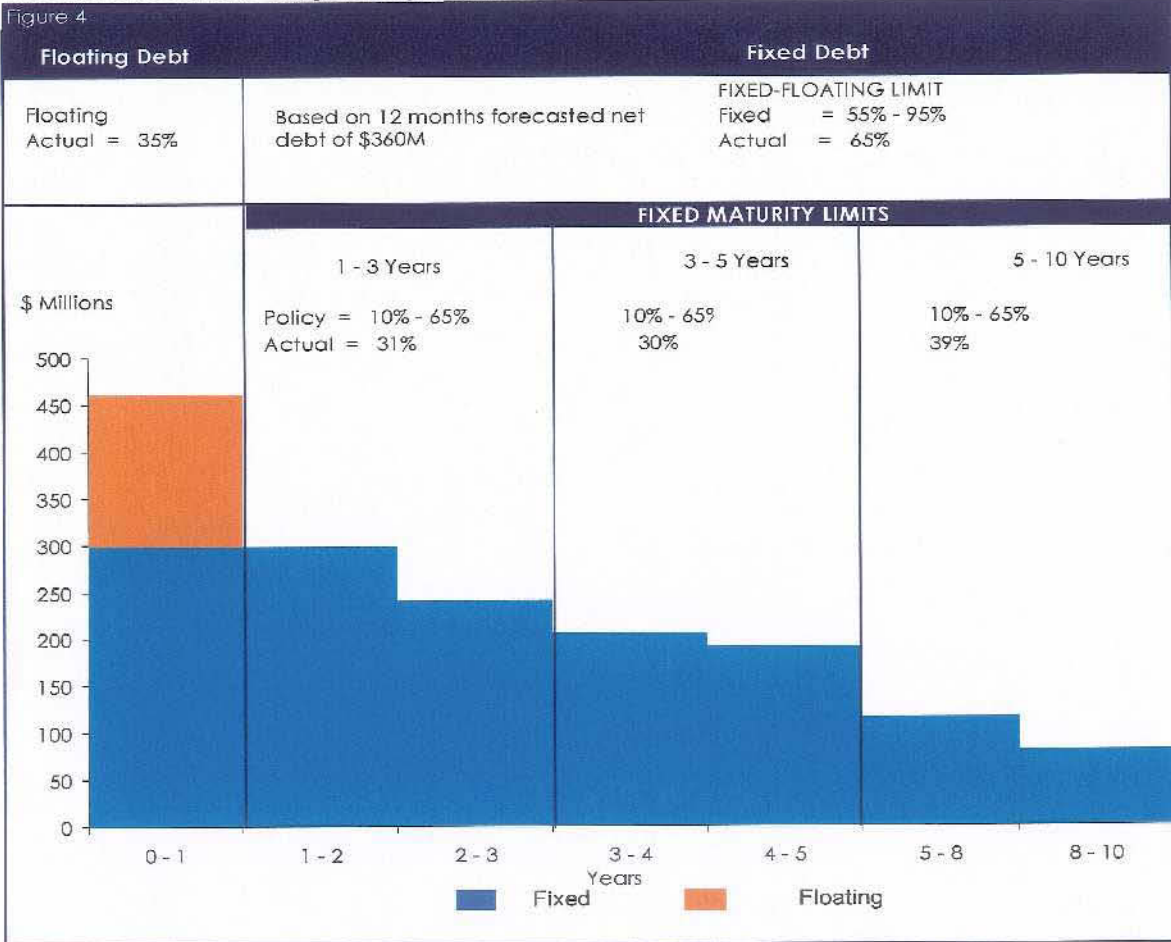
Debt Forecast

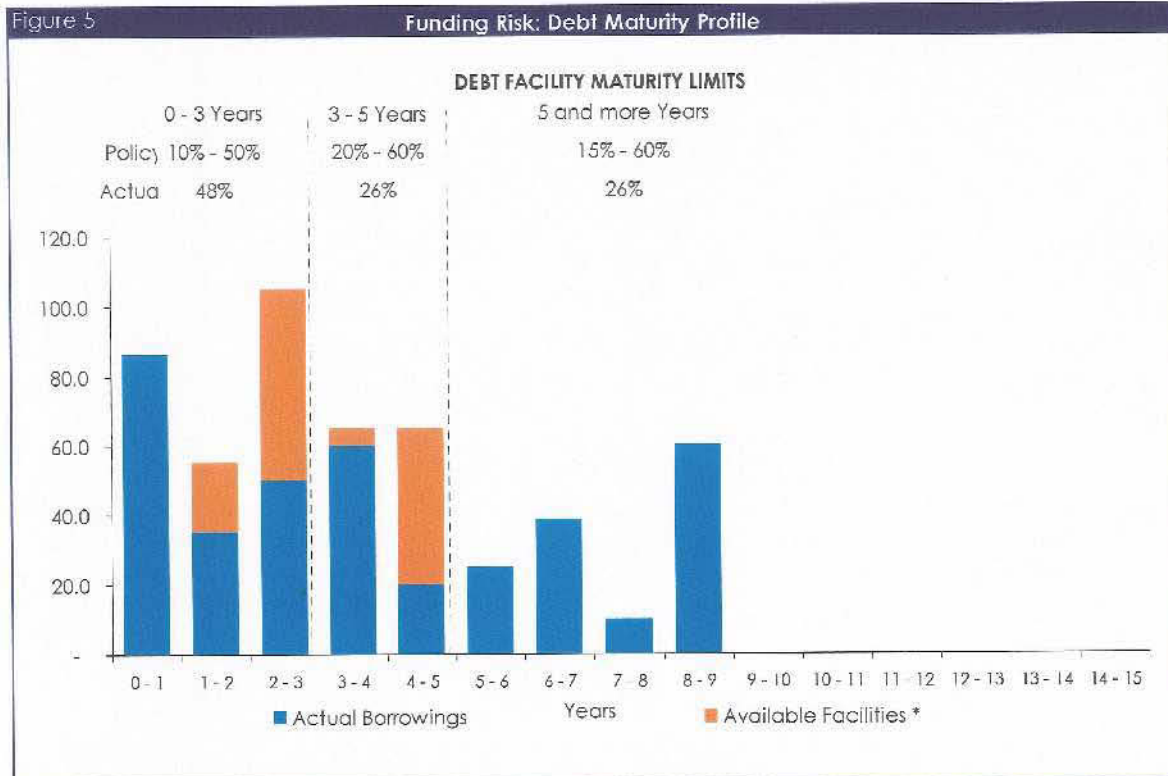


Fixed-Floating Debt Mix



Net Interest Rate Repricing Risk Profile





* Council is in the unique position of having \$185 million committed funding facilities. The nature of these facilities may, depending on the utilisation, result in a breach of the funding maturity limit. As this facility is very much in Council's favour this is an acceptable breach of policy.

Summary of Debt Sources

Figure 6 \$ Millions

Council Approved Debt Sources	Total		
	Committed Funding Sources	Usage	Available
Bank Loans			
Short Term (uncommitted)	\$0.0	-\$3.7	\$3.7
Long Term (committed)	\$200.0	\$60.0	\$143.7
Commercial Paper			
Bank Overdraft	\$1.0	\$0.0	\$1.0
Senior Bonds			
Retail	\$0.0	\$0.0	\$0.0
Wholesale	\$324.8	\$324.8	\$0.0
Other	\$0.0	\$0.0	\$0.0
TOTAL	\$525.8	\$381.0	\$148.5

The Liability Management and Investment Policy provides guideline parameters 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 2008/2009 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.

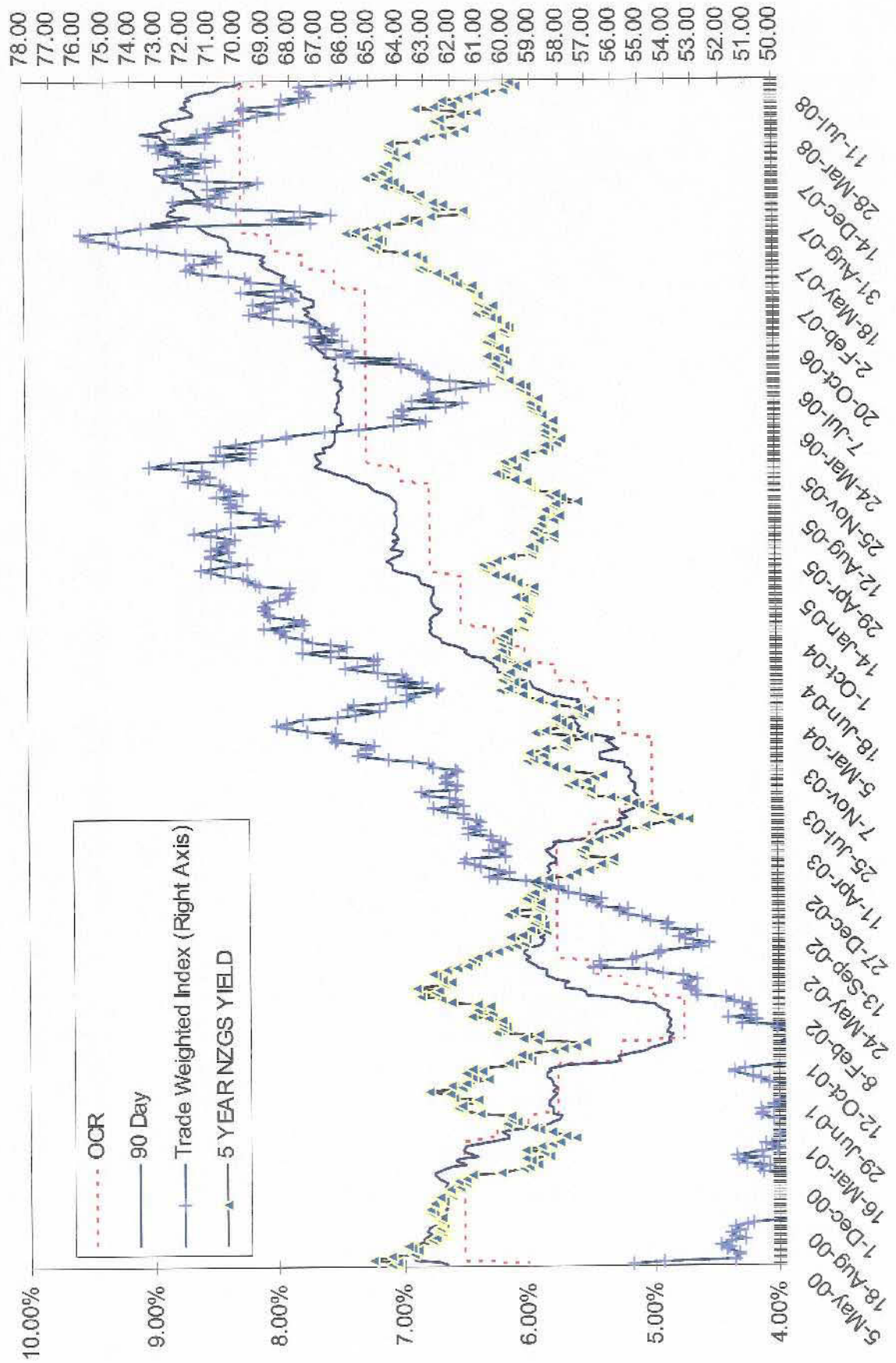
Figure 5

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



A6

PAYMENTS FOR APPROVAL 13 JULY 2008 TO 16 AUGUST 2008

The following payments are reported for the period 13 July 2008 to 16 August 2008

a) Wages and Salaries (net of tax)		3,907,184
b) Auckland Regional Council		38,564
c) Watercare Services Ltd		2,270,882
d) Inland Revenue Department		1,603,312
e) Loan Maturities and interest		50,515,209
f) Contract payments over \$50,000:		
Advance Pipeline Services Limited	Various Physical Works Contracts	187,875
Alliance Construction Ltd	Youth Facility Contract	344,517
Asset Construction Ltd	Various Physical Works Contracts	58,590
Auckland Uniservices Ltd	Various Professional Services Contracts	50,825
BP Oil New Zealand Ltd	Fleet Fuel June/July	103,098
Cassidy Construction Ltd	Parks Amenities Construction Contracts	126,596
Coast Digger Services Ltd	Various Physical Works Contracts	154,875
Contract Landscapes Ltd	Various Physical Works Contracts	133,850
Datacom Systems Ltd	Information Management Support	295,525
Destin Consulting Ltd	Information Management Support	50,072
Doosan Construction Equipment NZ Ltd	Supply of Plant	61,740
Downer EDI Works Ltd	Various Physical Works Contracts	59,238.54
Ecomatters Environment Trust	Various Ecowater Contracts	63,558
Edgecity Builders	Various Building Projects	124,595
Excell Corporation Ltd	Various Physical Works Contracts	101,547
Forte Project Management Ltd	Various Professional Services Contracts	277,143
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	87,371
Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	584,305
Genesis Energy	Power Supply Contracts	479,696
Gibbons Contractors Ltd	Retaining Walls / Slip Repairs	183,481
Gillespie Consultants Ltd	Various Professional Services Contracts	60,964
H & H Contractors	Various Physical Works Contracts	174,899
HEB Contractors	Various Physical Works Contracts	1,603,687
Hello Design Ltd	Various Printing Contracts	62,098
infrastructure NZ Ltd	Various Physical Works Contracts	126,131
Isthmus Group Ltd	Various Professional Services Contracts	59,766
JB Contractors Ltd	Various Physical Works Contracts	137,936
KOTR	Various Physical Works Contracts	63,509
Landcare Research Ltd	Various Professional Services Contracts	75,051
Lineset Print Ltd	Various Printing Contracts	95,547
March Construction Ltd	Various Physical Works Contracts	246,522
MWH New Zealand Ltd	Various Professional Services Contracts	125,289
Nasey Contractors Ltd	Various Physical Works Contracts	107,539
Network Construction Ltd	Various Physical Works Contracts	62,038
NWA	Various Professional Services Contracts	84,628
North Western Toyota	Fleet Purchase contracts	61,010
NZ Mutual Liability Riskpool	Membership Renewal and contributions	371,039
NZ Post Ltd	Postage Contracts	57,965
Olive Grove Properties Ltd	Works bond refund	58,329
ONYX Group Ltd	Waste Collection Contract	306,274
Opus International Consultants	Various Project Management Contracts	163,626
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	716,142
Perry Motors Ltd	Fleet Purchase contracts	131,932
Quotable Value NZ Ltd	Valuation Services Contract	57,739
Riteway Electrical Services Ltd	Various Property Maintenance Contracts	89,243
Shakthi Construction Ltd	Various amenity construction contracts	86,983
Smith & Davies Ltd	Waste Removal Contract	87,029
Sureway Civil Ltd	Various Physical Works Contracts	114,906
Synergine Consulting Ltd	Various Professional Services Contracts	78,974
Techscape Ltd	Various Parks Maintenance Contracts	1,885,052
Telecom New Zealand Ltd	Cats & Charges	114,446
Thomas Civil Consultants Ltd	Various Professional Services Contracts	298,148
Traffic Engineering Solutions Ltd	Various Physical Works Contracts	68,321
Traffic Systems Ltd	Various Physical Works Contracts	178,255
Transfield Services	Various Physical Works Contracts	104,756
Transit New Zealand	Traffic Management Systems	274,334
Treescape Ltd	City Arboriculture Maintenance Contract	76,081
TSE Group Ltd	Various Professional Services Contracts	87,655
Underground Connections Ltd	Various Physical Works Contracts	104,432

URS New Zealand Ltd	Various Professional Services Contracts	445,043
Waitakere Tag Out Trust	Graffiti Removal Contracts	68,274
Waste Management NZ Ltd	Waste Removal Contract	99,657
Total contract payments over \$50,000		12,799,356
g) Other payments over \$50,000:		
Auckland City Council	Various Shared Projects	57,755
Kensington Swan	Legal Services	114,952
Lopdeli House Gallery	Quarterly Operating Grant	101,531
Ministry of Justice	Share of Infringement Notices	74,310
Pacific Economic Development Agency	Programme Funding	56,250
Simpson Grierson (Auckland)	Legal Services	144,148
Waitakere Enterprise Trust Board	Quarterly Operating Grant	320,063
Total other payments over \$50,000		669,008
h) Other payments under \$50,000		6,267,228
TOTAL PAYMENTS		78,255,743

Details of payments made between 13 July 2008 and 16 August 2008

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
3Months.com Ltd	5,964.98	Information Management support contracts
3Months.com Ltd	21,168.00	information Management support contracts
80-20 Options NZ Ltd	5,357.81	Professional services - Infrastructure contracts
80-20 Options NZ Ltd	17,845.31	Professional services - Infrastructure contracts
A&R Family Trust	10,146.66	Rental of premises
ACS Services	8,817.19	Property cleaning contracts
ACS Services	23,716.13	Property cleaning contracts
Adcorp Marketing Communications	5,378.07	Media advertisement/notices placements
Adcorp Marketing Communications	9,420.64	Media advertisement/notices placements
Adshel NZ Ltd	18,771.45	Transport Assets physical works contracts
Advanced Pipeline Services Ltd	10,074.36	EcoWater physical works contracts
Advanced Pipeline Services Ltd	42,834.83	EcoWater physical works contracts
Advanced Pipeline Services Ltd	134,965.49	EcoWater physical works contracts
Advantage Door Services	6,820.49	Various automatic door maintenance contracts
Agile NZ Ltd	8,915.10	Information Management support contracts
Air New Zealand Ltd	9,641.84	Travel
Airpro Service Ltd	5,277.29	Airconditioning maintenance
Airpro Service Ltd	5,973.81	Airconditioning maintenance
All Shine Cleaners	11,329.69	Property cleaning contracts
Alliance Construction Ltd	344,516.81	Youth facility construction contract
Allied Pickfords	11,893.70	Moving services contracts
Allwest Plumbing Ltd	26,769.30	Various plumbing maintenance contracts
Ana Group Ltd	10,013.00	Professional services - Infrastructure contracts
Andrew Stewart Ltd	21,046.22	Professional services - Infrastructure contracts
Angela Doel	14,191.88	Professional services - Infrastructure contracts
Angland Ceiling Contractors Ltd	13,733.44	Various building maintenance contracts
Apn Outdoor Ltd	6,750.00	Outdoor media signage
Aqualab NZ Ltd	14,346.00	Water quality testing contracts
Archifact Ltd	8,000.06	Professional services - Old New Lynn Hotel
Arthur D Riley & Co Ltd	12,896.01	Supply of water meters
Asset Construction Ltd	21,214.15	Eco Water physical works contracts
Asset Construction Ltd	37,376.33	EcoWater physical works contracts
Associated Environmental Services Ltd	18,268.57	CCTV waste water inspections
Asten Developments Ltd	33,375.00	Refund maintenance bond
Atlas Communications & Media	6,412.50	Professional services - Project Twin Streams
Auckland City Council	10,657.13	Contribution to joint projects
Auckland City Council	47,097.43	Contribution to joint projects
Auckland Regional Council	8,103.63	Various bonds and consents
Auckland Regional Council	28,460.48	Various bonds and consents
Auckland Uniservices Ltd	50,625.00	Professional services - NorSGA project
Audit New Zealand	28,125.00	Professional audit contracts
A-Ward Attachments Ltd	43,875.00	Equipment purchases - Solid Waste Transfer Station
AWT New Zealand Ltd	6,678.00	Professional services - EcoWater contracts
AWT New Zealand Ltd	27,982.83	Professional services - EcoWater contracts
Azzuro Solar Nz Ltd	7,100.00	Solar water heating system - promotion
Backflow Services Ltd	29,998.13	Professional services - Eco Water contracts
Barnabas Professional Services Ltd	9,194.74	Professional services - Parks contracts
Barnabas Professional Services Ltd	31,702.75	Professional services - Parks contracts
Baseplus Ltd	9,288.46	Information Management support contracts
Bilfinger Berger Services NZ Ltd	7,682.23	Various infrastructure maintenance contracts
Bilfinger Berger Services NZ Ltd	27,376.61	Various infrastructure maintenance contracts
Blake Family Trust	14,906.25	Aquatic Centre management contract
Blue Barn	19,781.53	Professional services - Infrastructure contracts
Blueprint 7 Ltd	5,210.82	Professional services - Infrastructure contracts
Bookworks	7,308.25	Library books
Borders New Zealand Ltd	11,120.93	Library books
BP Oil New Zealand	48,656.42	Fleet fuel June
BP Oil New Zealand	54,441.58	Fleet fuel July
Building Research Association NZ	18,609.76	July Levies
C & C Strategic Ltd	8,665.31	Professional services - Human Resources
CJN Technologies Ltd	41,996.65	Annual license fee - RAMM
Canam Construction Ltd	37,743.75	Various property maintenance works contracts
Cassidy Construction Ltd	126,595.54	Parks amenities construction contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
CDL Land New Zealand Ltd	6,900.00	Bond refund
Charles Lawson	8,628.22	Rates refund
Chemical Feed Solutions Ltd	5,101.88	Equipment/plant purchases - West Wave
Chow:Hill Architects Ltd	7,818.75	Professional services - Town centre concept plans
Chow:Hill Architects Ltd	15,158.00	Professional services - Town centre concept plans
City Certifying Consultants Ltd	22,359.50	Professional services - Consent processing
Civic Contractors	19,342.55	Various City litter contracts
CKL Surveys Ltd	6,428.70	Professional services - Property survey contracts
CKL Surveys Ltd	41,762.25	Professional services - Property survey contracts
Coast Digger Services	27,032.36	EcoWater physical works contracts
Coast Digger Services	127,842.52	EcoWater physical works contracts
Coastline Excavators	9,168.06	EcoWater physical works contracts
Coastline Excavators	40,559.74	EcoWater physical works contracts
Coastline Markers Ltd	28,207.96	Transport Assets physical works contracts
Commercial Information Systems Ltd	17,777.81	Information Management support contracts
Community Waitakere	7,679.07	Project funding - Twin Stream Project
Connell Wagner Ltd	43,251.60	Professional services - Infrastructure contracts
Conspec Construction Ltd	22,449.15	Transport Assets physical works contracts
Contract Landscapes Ltd	52,060.59	EcoWater physical works contracts
Contract Landscapes Ltd	81,589.41	EcoWater physical works contracts
Covec Ltd	32,850.00	Professional services - Developers Contribution policy
Cresa Ltd	9,958.13	Professional services - Social strategy
D&B Kettle Consulting Ltd	6,210.00	Professional services - Eco Water activity plans
D&F Contracting Ltd	36,197.89	Parks physical works contracts
Darroch Valuations	7,534.25	Professional services - valuations
Datacom Systems Ltd	45,831.38	Contract staff - Information Management
Datacom Systems Ltd	249,693.95	Contract staff - Information Management
Datacraft NZ Ltd	8,060.61	Professional services - Information Management
Datacraft NZ Ltd	10,184.06	Professional services - Information Management
Datamail Ltd	7,161.81	Various mail out contracts
Datamail Ltd	31,669.24	Various mail out contracts
Dazzle Events	37,210.65	Professional services - Trash to Fashion
Deeco Services Ltd	6,311.25	EcoWater - Equipment purchase
Deeco Services Ltd	8,957.71	EcoWater - Equipment purchase
Demolition 1 Ltd	46,575.00	Physical works contracts- Old New Lynn Hotel
Department of Building & Housing	36,661.23	July Levies
Destin Consulting Ltd	22,959.68	Information Management support contracts
Destin Consulting Ltd	27,112.50	Information Management support contracts
Detection Services	6,688.22	Eco Water leak detection contracts
DHI Water & Environment	14,596.72	Eco Water equipment maintenance contracts
Directions Ltd	77,226.14	Street sign installation and maintenance
Doosan Construction Equipment NZ Ltd	61,740.00	Purchase of equipment - Cemetery
Downer EDI Works Ltd	59,238.54	Transport Assets physical works contracts
Drake Personnel NZ Ltd	6,245.72	Temporary staff
Drake Personnel NZ Ltd	8,045.45	Temporary staff
Drake Personnel NZ Ltd	8,790.44	Temporary staff
Drake Personnel NZ Ltd	10,054.77	Temporary staff
Drake Personnel NZ Ltd	10,590.11	Temporary staff
Dunedin City Council	30,945.94	Purchase of Quality of Life survey
Eagle Technology Group Ltd	8,555.63	Information Management support contracts
Easy Products Ltd	5,323.72	West Wave chemical cleaning products supply
Easy Products Ltd	6,803.08	West Wave chemical cleaning products supply
Ebsco NZ Ltd	18,895.80	Libraries - Purchase of publication
Eco City Challenge	10,000.00	Contribution to Eco City Challenge
Ecomatters Environmental Trust	63,558.48	Various water/energy audit programmes
Edgecity Builders	124,595.46	Various building contracts
Elizabeth Anne Kerr	13,365.00	Refund of maintenance bond
EMC Industrial Group Ltd	18,542.26	Purchase of water quality monitoring equipment
Employers & Manufacturers Association	8,550.00	Corporate membership
Energy Solution Providers Ltd	10,321.59	Professional services - Energy conservation solutions
Engineering Design Consultants Ltd	14,062.50	Professional services - Earthquake prone building survey
Environmental & Earth Sciences Ltd	15,705.00	Professional services - Balefil site monitoring
Envirotech Maintenance Ltd	30,919.53	Grease eradication contract - Eco Water
Envision New Zealand Ltd	12,853.13	Professional services - Waste bill report
Eurest NZ Ltd	8,376.91	Catering contracts
Eurest NZ Ltd	12,653.14	Catering contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Eurest NZ Ltd	13,234.07	Catering contracts
Excell Corporation Ltd	5,901.20	EcoWater physical works contracts
Excell Corporation Ltd	42,552.59	EcoWater physical works contracts
Excell Corporation Ltd	53,092.75	EcoWater physical works contracts
Fairfax Auckland Group	9,329.51	Media notices/advertising
Fairfax Auckland Group	12,504.78	Media notices/advertising
FHL Limited	8,371.83	Development contribution refund
Field Drainage Specialists Ltd	20,812.50	Parks physical works contracts
Firth Industries Ltd	6,082.55	Supply of concrete - Solid Waste Transfer Station
Fletcher Construction Co Ltd	10,788.35	Eco Water physical works contracts
Fort Project Management Ltd	43,679.25	Professional services - Infrastructure contracts
Fort Project Management Ltd	233,463.26	Professional services - Infrastructure contracts
Friends of the Whau Inc	8,039.00	Programme funding
Fuji Xerox New Zealand Ltd	87,371.11	Photocopy supply contracts
Fulton Hogan Ltd - North Harbour	38,723.39	Transport Assets physical works contracts
Fulton Hogan Ltd - North Harbour	80,317.19	Transport Assets physical works contracts
Fulton Hogan Ltd - North Harbour	465,264.00	Transport Assets physical works contracts
Future Landscapes	14,400.00	Professional services - Parks landscape design
Gallax Holdings Ltd	17,343.75	Rental of premises
Genesis Energy	7,315.23	Power supply contracts
Genesis Energy	20,519.78	Power supply contracts
Genesis Energy	49,535.29	Power supply contracts
Genesis Energy	105,365.73	Power supply contracts
Genesis Energy	117,948.64	Power supply contracts
Genesis Energy	179,011.77	Power supply contracts
Genuine Homes Ltd	8,000.00	Refund maintenance bond
GHD Ltd	23,859.00	Professional services - Resource consents
Gibbons Contractors Ltd	183,480.53	Transport Assets physical works contracts
Gillespie Consultants Ltd	60,963.81	Professional services - Eco Water contracts
Great Kauri Co Ltd	48,256.59	Herald Island Toilets contract
Greater Auckland Netball Ltd	45,000.00	Contribution to Northern Mystics netball
Gribbie Churton Taylor Ltd	6,570.00	Professional services - Property value arbitration
GTR	37,366.88	Eco Water physical works contracts
H&H Contractors Ltd	174,898.69	Various infrastructure physical works contracts
Harrison Grierson Consultants Ltd	12,605.62	Professional services - Infrastructure contracts
Heaney & Co	13,833.47	Professional services - Legal
HEB Contractors Ltd	5,563.98	Various infrastructure physical works contracts
HEB Contractors Ltd	82,972.98	Various infrastructure physical works contracts
HEB Contractors Ltd	710,806.61	Various infrastructure physical works contracts
HEB Contractors Ltd	804,343.08	Various infrastructure physical works contracts
Hegley Acoustic Consultants	9,812.82	Professional services - Consent reviews
Helio Design Ltd	8,981.58	Various printing contracts
Helio Design Ltd	20,666.97	Various printing contracts
Helio Design Ltd	32,449.59	Various printing contracts
Henderson Valley School	11,250.00	Project funding - Waste minimisation
Horizontal Earth Drilling Ltd	5,828.88	Eco Water physical works contracts
Horizontal Earth Drilling Ltd	32,749.04	Eco Water physical works contracts
HRV Properties Ltd	5,000.00	Crossing bond refund
Hugh Fendall Consultants Ltd	8,996.18	Professional services - Various infrastructure contracts
Hughes Civil Ltd	20,536.90	Parks physical works contracts
IDS Ltd	5,625.00	DTIMS annual license fee
Indicate New Zealand Ltd	8,043.75	Professional services - Cycleway planning
Industrial Services Trading Trust	44,464.88	Cesspit cleaning contracts
Infor Global Solutions NZ Ltd	27,027.00	Information Management support contracts
Infrastructure NZ Ltd	6,511.49	Various infrastructure physical works contracts
Infrastructure NZ Ltd	22,973.57	Various infrastructure physical works contracts
Infrastructure NZ Ltd	48,188.93	Various infrastructure physical works contracts
Infrastructure NZ Ltd	48,456.73	Various infrastructure physical works contracts
Inland Revenue Department	5,020.37	Withholding tax
Inland Revenue Department	73,511.72	Fringe Benefit tax
Inland Revenue Department	759,695.76	PAYE
Inland Revenue Department	765,084.29	PAYE
Integrated Neurological Rehab Foundation	22,500.00	Programme funding
Isthmus Group Ltd	15,255.91	Professional services - Infrastructure contracts
Isthmus Group Ltd	20,352.59	Professional services - Infrastructure contracts
Isthmus Group Ltd	24,157.13	Professional services - Infrastructure contracts

All

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Ivan Jujnovich Panelbeaters Ltd	10,575.08	Fleet repairs
JB Contractors Ltd	42,556.39	Eco Water physical works contracts
JB Contractors Ltd	63,726.75	Eco Water physical works contracts
JB Pipeline Services Ltd	31,655.35	Eco Water physical works contracts
Jade Software Corporation NZ Ltd	15,658.08	Payroll computer services contract
Janet Catherine Hannan	6,299.99	Professional services - Various communications contracts
Jardine Lloyd Thompson Ltd	15,547.02	Insurance premium adjustment
Jennifer Elizabeth Mogarry	6,174.80	Rates refund
Kea Consultants Ltd	12,773.25	Professional services - Transport Assets
Kea Consultants Ltd	20,441.48	Professional services - Transport Assets
Keep Waitakere Beautiful	28,125.00	Programme funding
Kennedy Furniture Ltd	10,568.26	Various furniture supply contracts
Kennedy Furniture Ltd	21,304.15	Various furniture supply contracts
Kensington Swan (Auckland)	7,887.38	Professional services - legal
Kensington Swan (Auckland)	49,044.86	Professional services - legal
Kensington Swan (Auckland)	58,019.93	Professional services - legal
KGA Geotechnical	6,064.87	Professional services - Eco Water contracts
KOTR Limited	63,509.06	EcoWater physical works contracts
KPMG - Wellington	24,622.66	Professional services - Finance review
Landcare Research NZ Ltd	16,875.00	Green roof design and installation & monitoring
Landcare Research NZ Ltd	58,176.00	Green roof design and installation & monitoring
Landstar Makora Ltd	26,096.07	Bond refund
Lasque Construction Ltd	10,000.00	Crossing bond refund
Lasque Construction Ltd	30,000.00	Crossing bond refund
Laser One	24,435.00	Professional services - Eco Water contracts
LDP Ltd	8,707.50	Professional services - Transport Assets
LDP Ltd	9,028.13	Professional services - Transport Assets
Les Mills NI Holdings Ltd	7,425.00	West Wave programme license fee
Lexisnexis NZ Ltd	7,772.99	Professional services - Human Resources
Lineset Design & Print Ltd	32,560.89	Various printing contracts
Lineset Design & Print Ltd	62,985.76	Various printing contracts
Link IT Group	5,317.03	Professional services - Information Management
Link IT Group	5,824.69	Professional services - Information Management
Local Government New Zealand	6,187.50	Contribution to project
Lopdell House Gallery	101,531.25	First quarter funding grant
Low Impact Ltd	5,698.12	Project funding
Low Impact Ltd	14,483.25	Project funding
MK Floor Sanders Ltd	8,109.00	Various property maintenance contracts
Macmillan Publishers New Zealand Ltd	5,127.80	Libraries - Collection management
Mansell Contractors	14,075.34	Professional services - Transport Assets
March Construction Ltd	172,465.09	Eco Water physical works contracts
March Construction Ltd	74,056.82	Eco Water physical works contracts
Mark Abbott Consulting Ltd	21,937.50	Professional services - BCAA contracts
Marsa Consultancy Ltd	11,715.97	EcoWater telemetry systems contracts
Marsa Consultancy Ltd	16,781.83	EcoWater telemetry systems contracts
Massey University	11,250.00	Professional services - Sustainable living
Match NZ Ltd	23,589.84	Contracts staff - Information Management
Matthew Casey Barrister	5,146.88	Professional services - legal
Matthew Casey Barrister	7,112.91	Professional services - legal
Maunsell Ltd	9,250.88	Professional services - Infrastructure contracts
Maunsell Ltd	15,693.75	Professional services - Infrastructure contracts
Maximum Property Management Ltd	22,500.00	Parks physical works contracts
Molaren Park & Henderson Sth Com.Inc.	33,750.00	Programme funding
Megan Courtney	7,920.00	Professional services - Strategic advice
Megan Eichelshaim Consulting	6,332.34	Contract staff - information Management
Megan Eichelshaim Consulting	7,267.50	Contract staff - information Management
Melville Jessup Weaver	6,815.25	Professional services - Leaky buildings report
Metro Construction Ltd	22,230.00	Wilshire Village upgrade contracts
Michael John Simpson	12,048.75	Professional services - City Services contracts
Michael John Simpson	15,862.50	Professional services - City Services contracts
Michelle Loo Consulting	5,535.00	Contract staff - information Management
Mini-Fuels & Oils Ltd	7,344.22	Solid Waste - plant fuel contracts
Ministry of Justice	12,210.00	Share of fines
Ministry of Justice	12,810.00	Share of fines
Ministry of Justice	14,010.00	Share of fines
Ministry of Justice	14,610.00	Share of fines

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Ministry of Justice	20,670.00	Share of fines
Morphum Environmental Ltd	10,350.46	Professional services - Pond surveys
Munro Church Communications Ltd	5,625.00	Central parliament monitoring contract
Murray & Buckley Contract	36,566.13	EcoWater physical works contracts
MWH New Zealand Ltd	10,546.88	Professional services - Infrastructure contracts
MWH New Zealand Ltd	28,179.66	Professional services - Infrastructure contracts
MWH New Zealand Ltd	86,562.07	Professional services - Infrastructure contracts
NIWA	84,628.49	Professional services - Eco Water contracts
NZ Mutual Liability Riskpool	371,038.89	Membership renewal
NZ Post Ltd	22,332.27	Various postage contracts
NZ Post Ltd	35,632.72	Various postage contracts
NZ Retail Property Group	11,925.00	Project funding
NZ Translation Centre Ltd	28,748.25	Professional services - New Settlers Guide
Nams Ltd	6,165.00	Provision of in-house training course
Nasey Contractors Ltd	15,380.55	Various infrastructure physical works contracts
Nasey Contractors Ltd	28,420.88	Various infrastructure physical works contracts
Nasey Contractors Ltd	63,737.80	Various infrastructure physical works contracts
National Provident Fund	6,967.70	Payroll deductions
National Provident Fund	7,009.41	Payroll deductions
Network Construction Ltd	62,037.63	Eco Water physical works contracts
Network Visuals Ltd	5,604.76	Provision of pole banners
New Zealand Grinding Company Ltd	31,454.94	Transport Assets physical works contracts
New Zealand Historic Places Trust	5,408.43	Professional services - McCormicks Cottage
Norcross Stationery Ltd	16,562.55	Various stationery purchases
Norcross Stationery Ltd	23,600.16	Various stationery purchases
North Shore Glass Co Ltd	7,585.77	Various property maintenance contracts
North Shore Glass Co Ltd	7,667.53	Various property maintenance contracts
North West Flooring Ltd	6,120.00	Various property maintenance contracts
North Western Toyota	61,010.00	Fleet purchase contract
Olive Grove Properties Ltd	58,329.40	Works bond refund
Onstream Systems Ltd	5,062.50	Information Management support contracts
Ontrack NZRC - Wellington	7,812.92	Property lease contracts
Onyx Group Ltd	306,273.93	Solid Waste collection contracts
Opus International Consultants	7,435.13	Professional services - Infrastructure contracts
Opus International Consultants	8,409.38	Professional services - Infrastructure contracts
Opus International Consultants	23,123.81	Professional services - Infrastructure contracts
Opus International Consultants	124,657.43	Professional services - Infrastructure contracts
Orient Homes Limited	7,500.00	Crossing bond refund
Pacific Economic Development Agency	22,500.00	Professional services - Strategic advice
Pacific Economic Development Agency	56,250.00	Programme funding grant
Paradigm Holdings Ltd	5,000.00	Crossing bond refund
Parks & Maintenance Services Ltd	716,141.67	Various Parks maintenance contracts
Parsons Brinckerhoff Australia Pty	5,000.00	Professional services - Massey North interchange review
Perry Motors Ltd	25,829.00	Fleet purchase contract
Perry Motors Ltd	52,892.00	Fleet purchase contract
Perry Motors Ltd	53,210.65	Fleet purchase contract
Phoenix Research Ltd	11,401.88	Professional services - Community surveys
Power of Pebbles Ltd	6,750.00	Youth Facility mosaic contract - payment 1
Power of Pebbles Ltd	6,750.00	Youth Facility mosaic contract - payment 2
Practical Studio Supplies Ltd	13,500.00	Peter Sauerbier collection maintenance
Precision & General Engineering	7,192.13	Supply of galvanised meter boxes
Professional Property & Cleaning Services	40,782.11	Property maintenance contracts
Projectmax Ltd	5,622.75	Professional services - Transport Assets
Projectmax Ltd	9,108.56	Professional services - Transport Assets
Projectmax Ltd	18,040.00	Professional services - Transport Assets
Quantum Shift Ltd	7,425.00	Professional services - Leadership development
Quotable Value NZ Ltd	57,739.31	Various valuation contracts
Radio Network	5,220.00	Radio promotions - West Wave
Rainbow Trade Base Ltd	12,243.12	Various property maintenance contracts
Ranui Action Project Incorporated	25,400.00	Programme funding
Rawlinson & Co Ltd	9,225.00	Professional services - Henderson Youth Facility
Reflection Treatment Systems Ltd	13,602.94	Waitakere Station toilets contract
Reid Technology	10,147.50	Emergency Management - Equipment purchase
Riteprice Project Management Ltd	5,240.34	Professional services - Cemetery chapel restoration
Riteway Electrical Services	27,359.48	Various electrical maintenance contracts
Riteway Electrical Services	61,883.22	Various electrical maintenance contracts

Supplier	Amount	Description
Rocoon Printing Co Ltd	12,080.26	Various printing contracts
Safetycare New Zealand Ltd	6,243.75	Professional services - Automotive industry surveys
Schindler Lifts N Z Ltd	6,881.73	Various lift maintenance contracts
Shakthi Construction Ltd	86,982.99	Swanson Station toilets contract
Sheffield Ltd	17,085.94	Contract staff - Human Resources
Shumane Consultancy	12,656.25	Professional services - Infrastructure contracts
Simpson Grierson (Auckland)	49,808.85	Professional services - Legal
Simpson Grierson (Auckland)	94,338.68	Professional services - Legal
Siteworks Ltd	5,095.65	Transport Assets physical works contracts
Siteworks Ltd	32,902.71	Transport Assets physical works contracts
Skilipower Ltd	9,230.48	Professional services - Human Resources
Smith & Davies Civil Ltd	35,277.92	Transport Assets physical works contracts
Smith & Davies Ltd	87,028.80	Solid Waste cartage contracts
Softsource Ltd	5,505.32	Information Management support contracts
Solar Energy Solutions Ltd	7,099.28	Installation of solar energy system - Promotion
SOLGM	5,895.00	Leadership development course
Southern Skies Environmental Ltd	6,886.41	Professional services - Resource consents
Southern Skies Environmental Ltd	10,422.17	Professional services - Resource consents
Southern Skies Environmental Ltd	12,185.49	Professional services - Resource consents
Southern Sky Books Ltd	6,233.09	Library books
Southern Sky Books Ltd	9,875.74	Library books
Southern Sky Books Ltd	14,273.34	Library books
SPM Consultants Ltd	7,766.55	Professional services - Civic Centre surveys
SPM Consultants Ltd	24,732.34	Professional services - Civic Centre surveys
Spoke Ltd	8,538.75	Professional services - Public relations advice
Steve McDowell Consulting Ltd	9,765.00	Professional services - Information Management
Studio of Urban Landscape	21,883.50	Contract staff - Strategic services
Sureway Civil Ltd	18,952.79	Parks physical works contracts
Sureway Civil Ltd	95,953.11	Parks physical works contracts
Swanson Road Vet Clinic	7,394.00	Animal Welfare contracts
Synergine Consulting Ltd	10,749.94	Professional services - Infrastructure contracts
Synergine Consulting Ltd	68,224.07	Professional services - Infrastructure contracts
Tag Out Trust	68,274.47	Graffiti removal contracts
Tait Communications Ltd	6,552.00	Emergency Management - Equipment purchase
Taranaki Motorcycles	20,062.13	Purchase of plant/equipment - Cemetery
Tass Print Ltd	5,062.50	Various printing contracts
Te Atatu Peninsula Business Assoc.	19,687.50	First quarter of annual levy
Te Ukaipo Mercy initiatives Rangata	7,968.38	Project funding - Twin Stream Project
Te Ukaipo Mercy initiatives Rangata	11,850.00	Project funding - Twin Stream Project
Techscape Ltd	23,415.42	Various Parks maintenance contracts
Techscape Ltd	435,972.63	Various Parks maintenance contracts
Techscape Ltd	1,425,674.25	Various Parks maintenance contracts
Teesdale Associates	19,305.16	Professional services - Human Resources
Telecom NZ Ltd	7,537.50	Telephone contracts
Telecom NZ Ltd	106,908.30	Telephone contracts
Television New Zealand Ltd	10,331.89	West Wave media promotion
Television New Zealand Ltd	14,632.82	West Wave media promotion
The Answer Company International Ltd	12,064.71	Professional services - NorSGA and New Lynn TOD
The Architecture Office	5,862.43	Professional services - Parks contracts
The Edge	18,015.75	Share of Aotea Centre operating loss - 2006/2007
The Library Supply Company Ltd	10,795.30	Library books
The Library Supply Company Ltd	20,116.37	Library books
The Property Group Ltd	6,435.00	Professional services - Property consultancy contracts
The Property Group Ltd	17,277.19	Professional services - Property consultancy contracts
Thebics Consulting Ltd	10,127.82	Information Management support contracts
Thomas Civil Consultants Ltd	6,435.00	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	6,435.00	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	9,536.63	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	77,193.00	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	198,547.88	Professional services - Infrastructure contracts
Thurlow Consulting Engineers & Survey	5,988.66	Professional services - Eco Water contracts
Toffemache Consultants Ltd	9,683.44	Professional services - Strategic advice contracts
Tony Murray Consultancy Services	7,013.14	Professional services - Eco Water contracts
Tony Murray Consultancy Services	7,446.37	Professional services - Eco Water contracts
Toovey Eaton & Macdonald Ltd	5,743.12	Professional services - Taxation
Total Infrastructure Ltd	48,227.40	Parks physical works contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Total Library Solutions	19,065.93	Library books
Total Library Solutions	19,489.26	Library books
Tracey Selwyn Consulting Ltd	21,832.03	Contract staff - Information Management
Traffic Engineering Solutions Ltd	68,321.25	Transport Assets physical works contracts
Traffic Systems Ltd	11,648.10	Transport Assets physical works contracts
Traffic Systems Ltd	13,860.42	Transport Assets physical works contracts
Traffic Systems Ltd	52,586.72	Transport Assets physical works contracts
Traffic Systems Ltd	100,159.59	Transport Assets physical works contracts
Tranco Group	46,125.00	Rental of property (6 monthly)
Transfield Services	104,756.48	Transport Assets physical works contracts
Transit New Zealand	56,081.45	Transport Assets physical works contracts
Transit New Zealand	79,824.38	Transport Assets physical works contracts
Transit New Zealand	138,429.60	Transport Assets physical works contracts
Treescape Ltd	76,081.11	Various Parks maintenance contracts
True Alliance NZ Ltd	9,788.94	West Wave shop swimwear supplies
TSE Group Ltd	41,980.50	Professional services - Infrastructure contracts
TSE Group Ltd	45,674.44	Professional services - Infrastructure contracts
Underground Connections Ltd	7,527.28	EcoWater physical works contracts
Underground Connections Ltd	96,904.36	EcoWater physical works contracts
Unitec New Zealand	7,500.30	Rental of premises
Urbanism Plus	5,003.39	Professional services - WCC industrial guide
Urbanism Plus	5,074.77	Professional services - Hobsonville Airbase development
URS New Zealand Ltd	5,849.03	Professional services - Infrastructure contracts
URS New Zealand Ltd	8,122.52	Professional services - Infrastructure contracts
URS New Zealand Ltd	125,831.25	Professional services - Infrastructure contracts
URS New Zealand Ltd	305,240.12	Professional services - Infrastructure contracts
Vector Ltd	23,906.25	Undergrounding of power lines
Veolia Transport	5,593.60	Various removal contracts
Veolia Transport	6,051.98	Various removal contracts
Vicon Ltd	7,584.18	Professional services - Human Resources
Vidcom New Zealand Ltd	11,900.94	Audio visual equipment - Emergency Management
Vivacity Consulting Ltd	5,625.00	Professional services - Sustainable urbanism programme
Vodafone NZ Ltd	8,117.18	Mobile phone contracts
Waitakere Corporate Ltd	6,955.91	Contract staff - Corporate and Legal
Waitakere Corporate Ltd	7,172.20	Contract staff - Corporate and Legal
Waitakere Enterprise Trust Board	314,437.50	Second quarter funding
Waitakere Enterprise Trust Board	5,625.00	Contribution to Indian Business Awards
Waitakere Ethnic Board	28,125.00	Programme funding grant
Waitakere Gardens Residents Association	7,100.00	Project funding - Waste-not grant
Waitakere Pacific Board	5,729.17	Programme funding July
Waitakere Pacific Board	5,729.17	Programme funding August
Waitakere Pacific Wardens Trust	33,750.00	Programme funding
Waste Management NZ Ltd	99,656.56	Solid Waste collection contracts
Watercare Services Ltd	7,571.25	Water/waste water contracts
Watercare Services Ltd	2,263,310.56	Water/waste water contracts
Watersafe Auckland	22,500.00	Contribution to water safety programmes
Waugh Consultants Ltd	8,717.35	Professional services - Eco Water contracts
Wetis Instrument & Electrical Services	20,812.40	Water meter reading contracts
West City Holden	6,559.39	Fleet maintenance contracts
West Coast Services	7,398.39	Various property maintenance contracts
Westec Ltd	16,590.19	Eco Water physical works contracts
Westpoint Construction Ltd	5,000.00	Performance bond refund
Wetland Solutions Ltd	9,460.81	Parks physical works contracts
Whitcoulls Ltd	13,465.48	Library books
Wildland Consultants Ltd	18,939.81	Professional services - Parks contracts
WT Partnership	18,821.25	Professional services - New Lynn TOD projects
Zeal Education Trust	5,024.81	Set up of Global Café - Henderson Youth Centre
Zeal Education Trust	39,937.50	Quarterly funding payment - Henderson Youth Centre
Zoomside Media Ltd	26,161.88	Professional services - Production of multimedia CDROM
Total payments over \$5,000	22,049,357.69	
Other payments	56,219,385.40	
Total payments as per agenda item	78,268,743.09	