

Waitakere City Council

Operating and Capital Expenditure Summary for August 2008

16.67% of the Year

Details	Actual Cost to Date	Percentage Spent (%)	Budget Provision
<b>Net Operating Costs</b>			
Executive Suite	387,810.75	6.96%	5,575,065.59
Community Wellbeing	1,202,374.87	6.57%	18,296,743.94
Public Affairs	692,463.57	13.16%	5,260,484.55
Finance	344,293.42	13.42%	2,565,124.77
Corporate & Business Services	3,282,679.64	22.12%	14,838,850.45
Strategy Unit	1,265,545.96	13.35%	9,481,144.62
<b>City Services</b>			
Service Management	-357,885.91	-6.62%	5,409,001.97
Customer Services & Cemetery	142,470.26	5.32%	2,678,089.35
Project Services	5,744.06	24.26%	23,681.15
Planning & Community Services	-77,747.29	-1.25%	6,205,977.94
Regulatory Services	-582,934.52	-54.06%	1,078,326.00
Asset Management	1,865,205.02	6.78%	27,527,740.47
Total City Services	994,851.62	2.32%	42,922,816.88
Interest Provision	4,266,333.32	16.67%	25,598,000.00
Aotea Centre Levy	16,014.00	19.53%	82,000.00
ARC Rates	0.00	0.00%	256,000.00
Museum Levy	2,003,234.00	100.01%	2,003,000.00
Zoo Levy	0.00	0.00%	27,000.00
MOTAT	762,590.22	99.95%	763,000.00
<b>Total Net Operating Costs</b>	<b>15,218,191.37</b>	<b>11.92%</b>	<b>127,669,230.80</b>
<b>Net Capital Expenditure</b>			
Executive Suite	2,466.74	0.00%	64,521,798.00
Community Wellbeing	441,624.69	2.39%	18,454,301.21
Public Affairs	5,126.49	0.09%	5,755,000.00
Corporate & Business Services	1,137,420.91	11.05%	10,298,000.00
Strategy Unit	2,836.22	0.13%	2,200,000.00
<b>City Services</b>			
Service Management	179,628.00	13.60%	1,320,525.00
Customer Services & Cemetery	36,390.83	1.80%	2,017,000.00
Project Services	338,064.15	14.69%	2,302,000.00
Planning & Community Services	13,403.84	1.03%	1,297,000.00
Regulatory Services	0.00	0.00%	1,250,000.00
Asset Management	1,573,362.25	0.79%	199,474,200.00
Total City Services	2,140,849.07	1.03%	207,660,725.00
<b>Total Net Capital Expenditure</b>	<b>3,730,324.12</b>	<b>1.21%</b>	<b>308,889,824.21</b>
<b>Total Net Council Costs</b>	<b>18,948,515.49</b>	<b>4.34%</b>	<b>436,559,055.01</b>

# Waitakere City Council

## Special Funds as at 31 August 2008

Special Fund	Opening Balance	Receipts and Transfers	Expenditure / Grants	Interest Receipts	Interest Closing balance	Committed Expenditure	Estimated Year End Balance
<b>Restricted Funds</b>							
Community Sport Fund (Note 1)	810,771.19	9,833.18		377.80	832,020.68	(44,000.04)	788,020.64
Auckland Regional Services Trust	839,179.11				839,179.11	(264,445.00)	574,734.11
Land Subdivision Reserve Fund	7,965,307.00	602,333.41	(264,662.56)		8,302,977.85	(2,834,337.44)	5,468,640.41
Waikomete Cemetery & Park Fund	1,356,872.13	16,000.00			1,372,872.13	(137,000.00)	1,235,872.13
Harbourview Orangihina Fund	988,104.97			13,327.48	1,001,432.45		1,001,432.45
<b>Total Restricted Funds</b>	<b>11,960,234.40</b>	<b>628,166.59</b>	<b>(264,662.56)</b>	<b>377.80</b>	<b>12,348,482.22</b>	<b>(3,279,782.48)</b>	<b>9,068,699.74</b>
<b>Non Restricted Funds</b>							
Waitemata Asset Acquisition Fund	93,071.44				93,071.44		93,071.44
Disaster Recovery Fund	2,497,271.90				2,497,271.90		2,497,271.90
Rural Fire Recovery Fund	9,916.01				9,916.01		9,916.01
Quarry Aftercare Fund	955,172.78	19,166.67			974,339.45		974,339.45
Testing Station Plant Renewal Fund	30,000.00				30,000.00	(5,000.00)	25,000.00
Community Wellbeing Fund	646,947.76			8,725.98	655,673.74	(30,000.00)	625,673.74
<b>Total Non Restricted Funded</b>	<b>4,232,379.89</b>	<b>19,166.67</b>			<b>4,260,272.54</b>	<b>(35,000.00)</b>	<b>4,225,272.54</b>
<b>Total Special Funds</b>	<b>16,192,614.29</b>	<b>647,333.26</b>	<b>(264,662.56)</b>	<b>377.80</b>	<b>16,608,754.76</b>	<b>(3,314,782.48)</b>	<b>13,293,972.28</b>

### Note 1 - Balance of outstanding loans as at 1 July 2008

Glen Eden Tennis Club	5,138
Oratia District School	1,061
Samanaki Tuvalu Pre-School	2,344
Waitakere Badminton Association (Loan 3)	46,858
Waitakere City Association Football Club	4,148
Waitakere City Association Football Club 2	12,739
Waitakere City Rackets Sports Trust	22,893
<b>Total</b>	<b>95,181</b>

Less: Receipts to date as per above (9,833)

**Balance as at August 2008 85,348**

**WAITAKERE CITY COUNCIL ESTIMATED DEBT POSITIONS AT  
31 August 2009**

	TERM DEBT (to fund long term assets)	(\$000's)
<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	-
	<b>Budget 2008/2009 year end gross term debt</b>	<b>598,983</b>
	Less Current and future funding for strategic land acquisitions	127,763
	<b>Anticipated 2008/2009 Year End Net Term Debt</b>	<b>471,220</b>

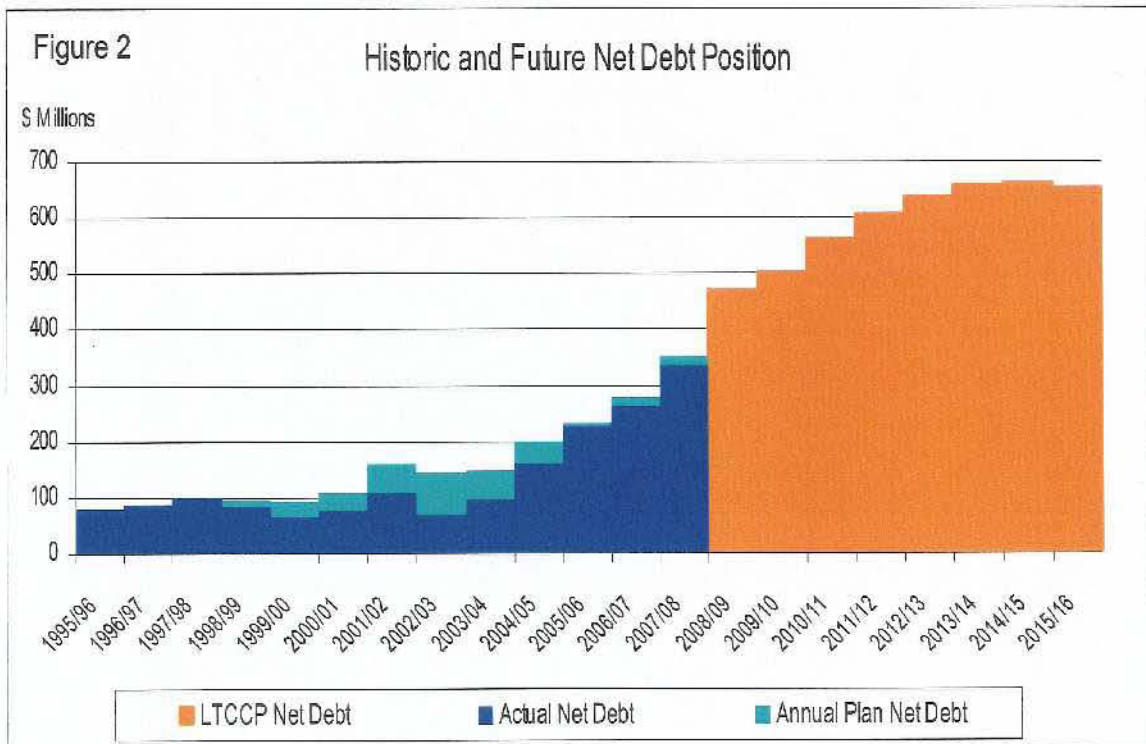
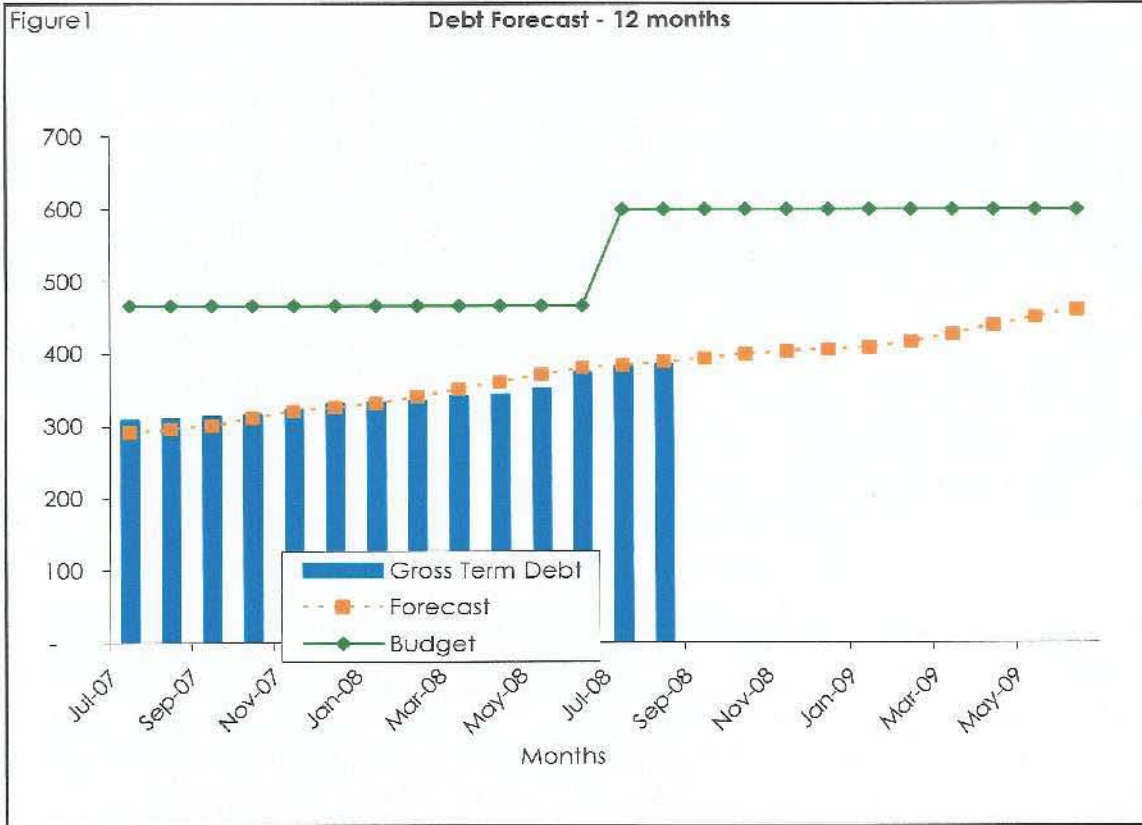
	Estimated (\$000's)	Estimated (\$000's)	
<b>TERM DEBT PORTFOLIO</b>			
<i>Term debt position at 31 August 2008</i>	Term debt borrowed externally	375,770	381,025
	Special funds (used to reduce Council's external borrowing)	8,755	0
	<b>Gross term debt</b>	<b>384,525</b>	<b>381,025</b>

<i>Term debt - source of funds at 31 August 2008</i>	Debenture stock - fixed rate (security: Debenture Trust Deed)	119,745	119,745
	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)	(9,000)	(3,745)
	<b>External borrowing</b>	<b>375,770</b>	<b>381,025</b>
	Special funds (used to reduce Council's external borrowing)	8,755	0
	<b>Gross term debt requirement</b>	<b>384,525</b>	<b>381,025</b>

	(\$000's)	(\$000's)	
<b>WORKING CAPITAL</b>			
<i>Working capital borrowing at 31 August 2008</i>	Unsecured bank loans / (investments)	-	15,745
	Special funds (used to reduce Council's external borrowing)	12,104	20,859
	<b>Council working capital borrowing requirement</b>	<b>12,104</b>	<b>36,604</b>

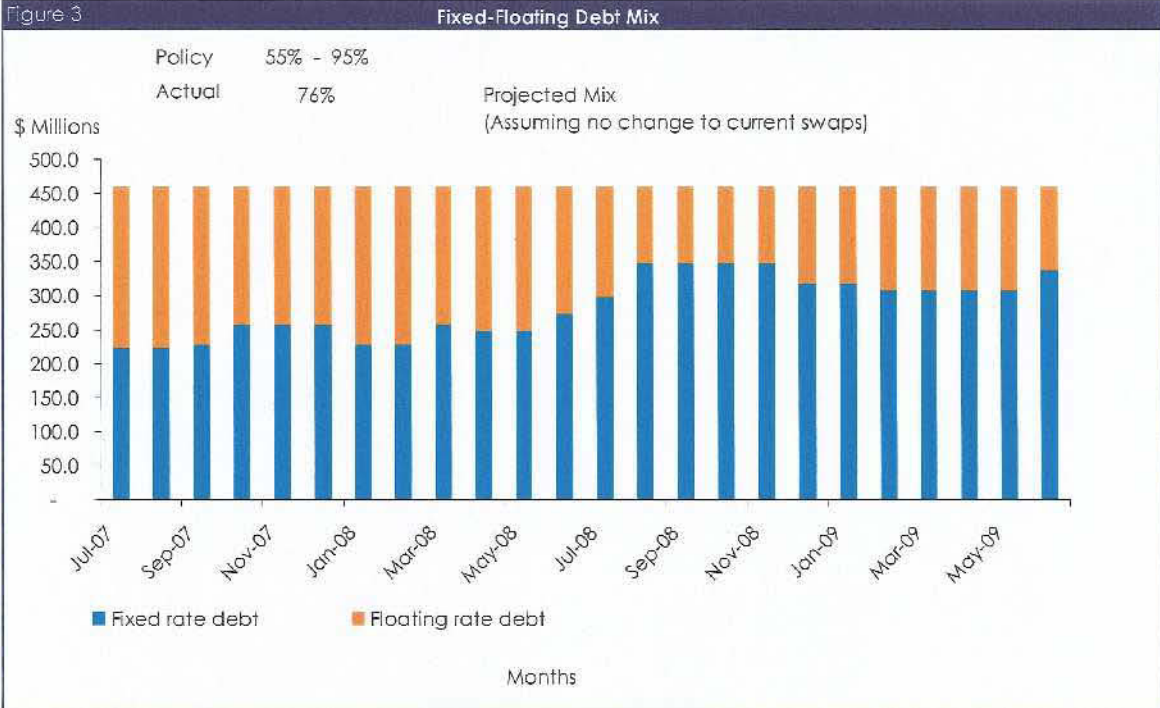
	(\$000's)	(\$000's)	
<b>CASH INVESTMENTS</b>			
<i>Cash investments held 31 August 2008</i>	Other Cash Investments	-	-
	<b>Total cash investments</b>	<b>-</b>	<b>-</b>

**Debt Forecast**

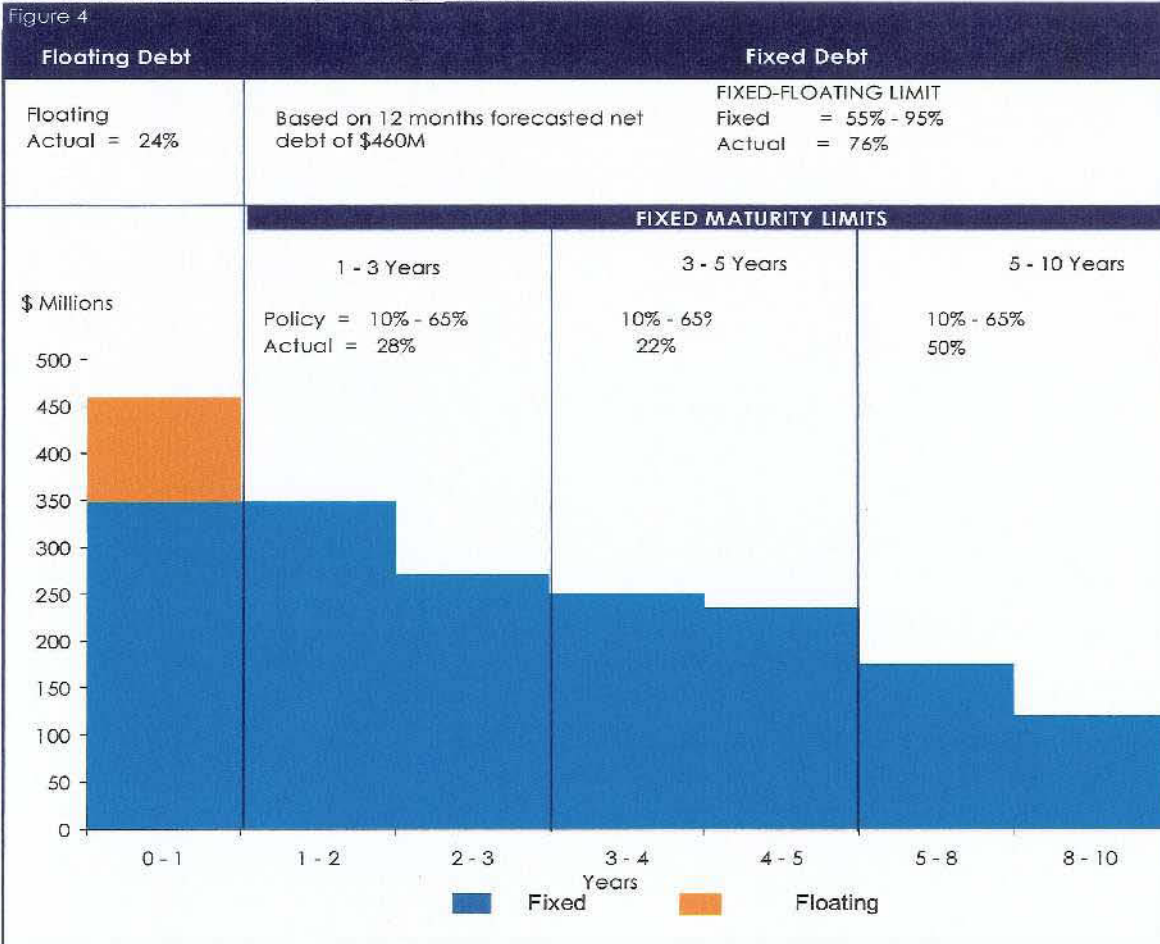


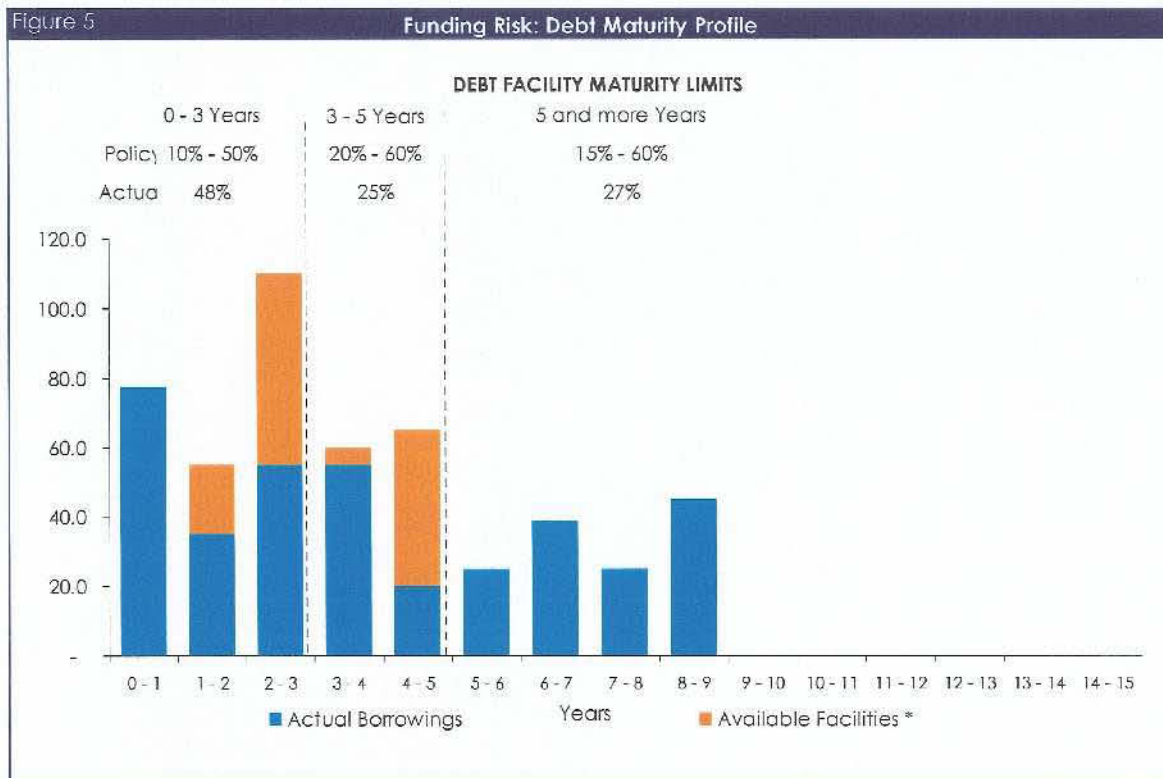
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### Fixed-Floating Debt Mix



### Net Interest Rate Repricing Risk Profile





\* Council is in the unique position of having \$160 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	-\$9.0	\$9.0
Long Term (committed)	\$185.0	\$60.0	\$134.0
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	\$8.8	-\$8.8
<b>TOTAL</b>	<b>\$510.8</b>	<b>\$384.5</b>	<b>\$135.2</b>

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.

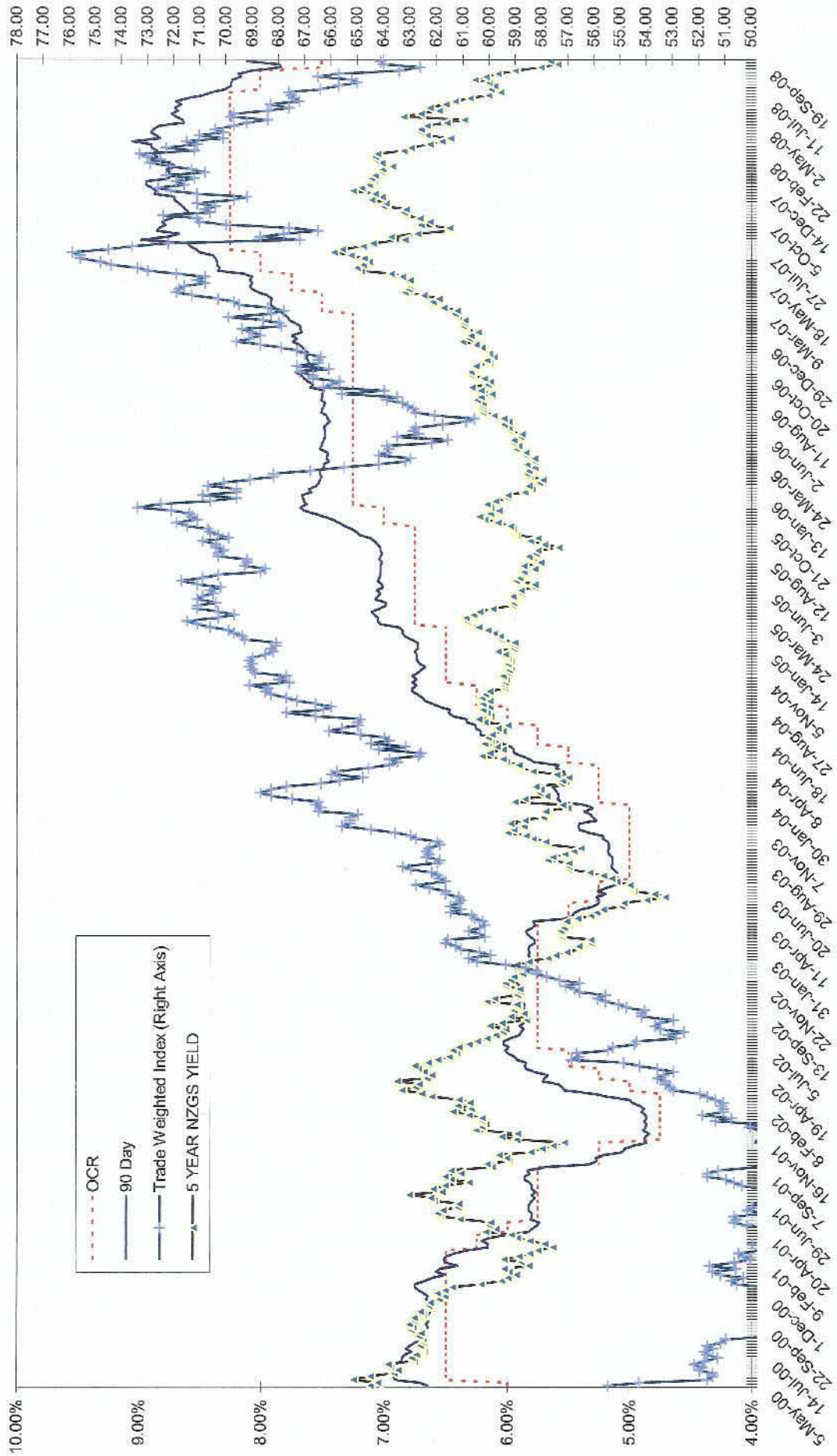
### Figure 5

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



**PAYMENTS FOR APPROVAL 17 AUGUST 2008 TO 13 SEPTEMBER 2008**

The following payments are reported for the period 17 August 2008 to 13 September 2008

a)	Wages and Salaries (net of tax)		3,957,190
b)	Auckland Regional Council		14,159
c)	Watercare Services Ltd		2,608
d)	Inland Revenue Department		1,626,018
e)	Loan Maturities and Interest		17,398,804
<b>f)</b>	<b>Contract payments over \$50,000:</b>		
	AB Equipment Ltd	Purchase of plant - Solid Waste Transfer Station	200,250
	Alliance Construction Ltd	Youth Facility Contract	427,887
	Associated Environmental Services Ltd	CCTV waste water inspections	59,006
	Canam Construction Ltd	Waitakere Transport Interchange	168,750
	Chapman Tripp Sheffield Young	Various Professional Services Contracts	140,064
	Civic Contractors Ltd	City Cleaning & Road Sweeping Contract	146,967
	Community Waitakere	Programme Funding	87,188
	Datacom Systems Ltd	Information Management Support	55,169
	Directions Ltd	Street sign installation and maintenance	54,808
	Drake Personnel NZ Ltd	Temporary Staff	50,315
	Ecomatters Environment Trust	Various Ecowater Contracts	55,668
	Electrix Ltd	Various Infrastructure Lighting Contracts	81,055
	Field Drainage Specialists Ltd	Various Physical Works Contracts	146,720
	Fletcher Construction Ltd	Various Physical Works Contracts	79,053
	Fuji Xerox New Zealand Ltd	Printer/Copying Contract	108,846
	Fujitsu NZ Ltd	Equipment purchases - Information Management	672,876
	Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	982,495
	Genesis Energy	Power Supply Contracts	252,959
	Gillespie Consultants Ltd	Various Professional Services Contracts	64,812
	HEB Contractors	Various Physical Works Contracts	738,190
	Icon Security Group Ltd	Security Contract	120,047
	Innoflow Technologies Ltd	Various Professional Services Contracts	51,618
	JB Contractors Ltd	Various Physical Works Contracts	128,170
	Mara Properties Ltd	Bond refund	51,150
	March Construction Ltd	Various Physical Works Contracts	50,755
	Murray & Buckley Contractors	Various Physical Works Contracts	93,952
	NZ Transport Agency	Programme Funding	57,997
	ONYX Group Ltd	Waste Collection Contract	489,632
	Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	289,580
	Perry Motors Ltd	Fleet Purchase contracts	54,291
	Quotable Value NZ Ltd	Valuation Services Contract	57,739
	Skyward Construction Ltd	Emergency Services - HQ construction	106,833
	Smith & Davies Ltd	Waste Removal Contract	209,009
	Techscape Ltd	Various Parks Maintenance Contracts	746,910
	Telecom New Zealand Ltd	Calls & Charges	216,786
	Thomas Civil Consultants Ltd	Various Professional Services Contracts	96,099
	Tower Software NZ	Information Management Support Contracts	96,562
	Traffic Systems Ltd	Various Physical Works Contracts	85,643
	Treescape Ltd	City Arboriculture Maintenance Contract	137,362
	Underground Connections Ltd	Various Physical Works Contracts	60,453
	URS New Zealand Ltd	Various Professional Services Contracts	252,760
	Waitakere Properties Ltd	Various Professional Services Contracts	54,365
	Waitakere Tag Out Trust	Graffiti Removal Contracts	85,601
	Waste Management NZ Ltd	Waste Removal Contract	556,110
	Zeal Education Trust	Henderson Youth Centre Café Fitout	83,658
	<b>Total contract payments over \$50,000</b>		<b>8,605,909</b>
<b>g)</b>	<b>Other payments over \$50,000:</b>		
	Auckland City Council	Various Shared Projects	77,601
	Audit New Zealand	Audit Services	53,958
	Southern Cross Healthcare	Health Insurance Payroll Deductions	50,625
	Surf Life Saving Northern Region	Programme funding	50,625
	<b>Total other payments over \$50,000</b>		<b>232,809</b>
h)	Other payments under \$50,000		4,163,104
	<b>TOTAL PAYMENTS</b>		<b>36,000,601</b>

## Details of payments made between 17 August 2008 and 13 September 2008

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
A & R Family	10,146.66	Rental of premises
AB Equipment Ltd	200,250.00	Purchase of plant - Solid Waste Transfer Station
Access Property Care	12,655.13	Various property maintenance contracts
Access Property Care	19,328.63	Various property maintenance contracts
Adcorp Marketing Communications	7,262.00	Various media advertising/notices
Advanced Pipeline Services Ltd	6,302.81	EcoWater physical works contracts
Advantage Door Services	6,083.62	Various automatic door maintenance contracts
Agility Group Ltd	12,805.88	Professional services - Human Resources
Air New Zealand Ltd	15,385.38	Travel
All Shine Cleaners	5,179.69	Property cleaning contracts
Alliance Construction	427,886.55	Henderson Youth Facility construction contract
Allied Work Force (1988) Ltd	5,180.51	Various labour hire contracts
Allwest Plumbing Ltd	15,690.71	Various plumbing maintenance contracts
Ana Group Ltd	9,371.25	Professional services - Infrastructure contracts
Andrew Stewart Ltd	12,111.19	Professional services - Infrastructure contracts
Angela Doel	10,867.50	Professional services - Infrastructure contracts
Ann-Marie Worth	5,965.31	Professional services - Consents improvement process
Aqualab NZ Ltd	16,167.88	Water quality testing contracts
Archifact Ltd	10,534.58	Professional services - Heritage assessments
Arts Regional Trust	28,125.00	Contribution to venture project
Asset Construction Ltd	32,805.00	EcoWater physical works contracts
Associated Environmental Services Ltd	59,006.38	CCTV waste water inspections
Asten Developments Ltd	18,917.50	Refund maintenance bond
Auckland City Council	77,600.78	Contribution to joint projects
Auckland Regional Council	5,776.87	Various bonds and consents
Auckland Regional Council	8,382.28	Various bonds and consents
Audit New Zealand	53,958.15	Professional audit contracts
AWT New Zealand Ltd	5,514.75	Professional services - EcoWater contracts
Axon	20,531.25	Information Management support contracts
Bay Law Office	10,366.26	Professional services - Legal
BBS 2006 Ltd	33,985.60	Works bond refund
Beca Infrastructure Ltd	21,788.44	Professional services - EcoWater contracts
Bliffinger Berger Services NZ Ltd	19,920.09	Various infrastructure maintenance contracts
Blair McDonald Ltd	14,296.50	Various infrastructure physical works contracts
Blue Barn	23,551.59	Professional services - Infrastructure contracts
Blueprint 7 Ltd	9,522.21	Professional services - Infrastructure contracts
Brave Design Ltd	5,204.26	Various signage contracts
Building Research Association NZ	17,330.71	August levies
Burnetts Septic Tank Services	6,158.54	Leachate removal contract
Camdek	10,656.05	Professional services - EcoWater contracts
Canam Construction Ltd	168,750.00	Waitakere Transport Interchange
Cassidy Construction Ltd	23,287.97	Parks amenities construction contracts
Cato Bolam Consultants Ltd	5,625.00	Professional services - Resources consent contracts
Cato Bolam Consultants Ltd	7,891.88	Professional services - Resources consent contracts
Chapman Tripp Sheffield Young	140,063.92	Professional services - District Plan contracts
Civic Contractors	42,673.65	Various City litter contracts
Civic Contractors	43,773.73	Various City litter contracts
Civic Contractors	60,519.92	Various City litter contracts
Coastline Excavators	32,878.91	EcoWater physical works contracts
Commercial Information Systems Ltd	15,503.66	Information Management support contracts
Common Ground Urban Design & Arch Ltd	35,496.45	Professional services - Transportation planning
Community Asset Management Ltd	26,098.17	Bus shelter and Guardrail maintenance
Community Waitakere	87,187.50	Project funding - Twin Streams Project
Compro Holdings Ltd	11,213.83	Rates refund
Connell Wagner Ltd	33,047.89	Professional services - Infrastructure contracts
Corban Estate Art Centre	5,000.00	Project funding
Corban Estate Art Centre	8,156.25	Project Twin Streams- Project funding
Crown Worldwide NZ Ltd	7,783.88	Various moving contracts

<b>Supplier</b>	<b>Amount</b>	<b>Description</b>
Cruz Consulting Ltd	20,838.51	Professional services - Infrastructure contracts
Dai Bindoff & Associates	10,350.00	Professional services - Public Affairs
Darroch Valuations	16,449.75	Professional services - valuations
Datacom Systems Ltd	5,032.69	Contract staff - Information Management
Datacom Systems Ltd	50,136.21	Contract staff - Information Management
Datacraft NZ Ltd	10,184.06	Professional services - Information Management
Deloitte	11,796.65	Information Management support contracts
Department of Building & Housing	34,141.50	August levies
Destin Consulting Ltd	24,844.22	Information Management support contracts
Detection Services	18,481.94	Eco Water leak detection contracts
Directions Ltd	22,461.18	Street sign installation and maintenance
Directions Ltd	32,346.34	Street sign installation and maintenance
Dominic Foote	7,650.00	Professional services - Strategic advice - Housing
Dominic Foote	8,820.00	Professional services - Strategic advice - Housing
Drake Personnel NZ Ltd	9,993.79	Temporary staff
Drake Personnel NZ Ltd	19,703.67	Temporary staff
Drake Personnel NZ Ltd	20,617.75	Temporary staff
Drapemaster Interiors Ltd	19,599.05	Property maintenance contracts
Eagle Technology Group Ltd	8,555.63	Information Management support contracts
Eagle Technology Group Ltd	18,399.38	Information Management support contracts
Easy Products Ltd	5,229.57	West Wave chemical cleaning products supply
Ecomatters Environmental Trust	9,610.88	Various water/energy audit programmes
Ecomatters Environmental Trust	17,595.00	Various water/energy audit programmes
Ecomatters Environmental Trust	28,462.50	Various water/energy audit programmes
Edgecity Builders	12,627.86	Various building contracts
Edwards Sound Systems	9,780.20	Purchase of equipment - West Wave
Electrix Ltd	81,055.01	Infrastructure physical works contracts
Emergent & Co Ltd	15,187.50	Professional services - Information Management
Envirotech Maintenance Ltd	15,939.01	Grease eradication contract - Eco Water
Envision New Zealand Ltd	8,437.50	Professional services - Waste bill report
Excell Corporation Ltd	42,058.85	EcoWater physical works contracts
Fatu Akelei Feu'u	8,437.50	Pacific Heritage Artwork - Civic Centre
Field Drainage Specialists Ltd	146,719.95	Parks physical works contracts
Fletcher Construction Co Ltd	79,052.50	Eco Water physical works contracts
Forte Career & Business Designs Ltd	5,973.75	Professional services - Strategic advice
Fuel Divine Catering	6,429.38	Various catering contracts
Fuji Xerox New Zealand Ltd	108,846.11	Photocopy supply contracts
Fujitsu NZ Ltd	672,875.79	Equipment purchases - Information Management
Fulton Hogan Ltd - North Harbour	45,527.39	Transport Assets physical works contracts
Fulton Hogan Ltd - North Harbour	936,968.10	Transport Assets physical works contracts
Gallax Holdings Ltd	17,343.75	Rental of premises
Genesis Energy	15,273.38	Power supply contracts
Genesis Energy	52,591.23	Power supply contracts
Genesis Energy	185,094.15	Power supply contracts
GHD Ltd	9,466.27	Professional services - Resource consents
GHD Ltd	44,023.91	Professional services - Resource consents
Gibbons Contractors Ltd	16,176.71	Transport Assets physical works contracts
Gillespie Consultants Ltd	64,811.59	Professional services - Eco Water contracts
Glen Eden Community House	24,501.38	Programme funding
Great Kauri Co Ltd	34,933.47	Herald Island Toilets contract
Green Bay Community House	21,021.00	Programme funding
H G Livingstone Ltd	5,000.00	Vehicle crossing bond refund
H2R Consulting	10,026.00	Professional services - Human Resources
Harrison Grierson Consultants Ltd	14,613.75	Professional services - Infrastructure contracts
HEB Contractors Ltd	11,737.86	Various infrastructure physical works contracts
HEB Contractors Ltd	164,781.12	Various infrastructure physical works contracts
HEB Contractors Ltd	561,670.66	Various infrastructure physical works contracts
Hoani Waititi Marae Trust	33,507.01	Programme funding
Hogg Family Trust	5,000.00	Vehicle crossing bond refund
Housing New Zealand	5,928.88	Water rates refund
Hugh Fendall Consultants Ltd	7,731.56	Professional services - Various infrastructure contracts

**All**

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Hugh Fendall Consultants Ltd	8,110.47	Professional services - Various infrastructure contracts
Hydro Analytics Ltd	15,896.25	Various security contracts
Icon Security Group Ltd	6,116.74	Various security contracts
Icon Security Group Ltd	28,303.41	Various security contracts
Icon Security Group Ltd	29,643.37	Various security contracts
Icon Security Group Ltd	55,983.49	Various security contracts
Industrial Services Trading Trust	10,951.20	Cesspit cleaning contracts
infor Global Solutions NZ Ltd	11,368.37	Information Management support contracts
Inland Revenue Department	38,679.41	PAYE
Inland Revenue Department	735,125.75	PAYE
Inland Revenue Department	852,212.81	PAYE
Innoflow Technologies Ltd	51,618.12	Professional services - Waste water devlopment
Inspiring Ltd	5,625.00	Professional services - Te Taumata Runanga review
Interclean Liquid Waste Disposal	41,740.37	On-site waste management services
Iss Facility Services	14,407.27	Various property cleaning contracts
Isthmus Group Ltd	24,810.02	Professional services - Infrastructure contracts
JB Contractors Ltd	19,526.77	EcoWater physical works contracts
JB Contractors Ltd	84,189.63	EcoWater physical works contracts
JB Contractors Ltd	24,453.72	EcoWater physical works contracts
Jeffries Plumbing Ltd	5,555.25	Various propoerty maintenance contracts
Kaahu Communications Ltd	18,562.50	Professional services - Te Taumata Runanga review
Kea Consultants Ltd	19,687.50	Professional services - Transport Assets
Kensington Swan (Auckland)	40,596.50	Professional services - legal
KPMG - Wellington	19,125.00	Professional services - Finance review
KPMG - Wellington	21,390.39	Professional services - Finance review
Kristian John Revfeim	12,488.20	Rates refund
Laingholm Primary School	5,086.00	Vehicle crossing bond refund
Link IT Group	5,183.44	Professional services - Information Management
Link IT Group	5,477.34	Professional services - Information Management
Livingworks Trust	28,125.00	Project funding
Lock Services Ltd	5,143.28	Various property maintenance contracts
MM Davis Limited	6,874.43	Refund Development Contribution
Madison Recruitment Management	5,944.18	Temporary staff
Manawanui Ariki Charitable Trust Inc.	5,625.00	Project funding - Waste Not
Mara Properties Ltd	51,150.08	Works bond refund
March Construction Ltd	50,755.05	Eco Water physical works contracts
Mark Abbott Consulting Ltd	24,187.50	Professional services - BCAA contracts
Mark Abbott Consulting Ltd	24,609.38	Professional services - BCAA contracts
Match NZ Ltd	24,785.16	Contracts staff - Information Management
Matthew Casey Barrister	5,062.50	Professional services - legal
Maunsell Ltd	27,635.23	Professional services - Infrastructure contracts
Megan Eichelsheim Consulting	5,670.00	Contract staff - Information Management
Megan Eichelsheim Consulting	7,695.00	Contract staff - Information Management
Melville Jessup Weaver	5,170.50	Professional services - Leaky buildings report
Mini-Fuels & Oils Ltd	8,481.82	Solid Waste - plant fuel contracts
Ministry of Justice	10,470.00	Share of fines
Ministry of Justice	12,420.00	Share of fines
Ministry of Justice	20,520.00	Share of fines
Mitchell Vranjes Consulting	6,917.06	Provision of Artwork
Murray & Buckley Contractors	93,952.41	EcoWater physical works contracts
NZ Acquisitions Ltd	8,283.50	Refund maintenance bond
NZ Ethnic Social Services Trust	19,615.50	Programme funding
NZ Post Ltd	22,533.03	Various postage contracts
NZ Post Ltd	24,471.73	Various postage contracts
NZ Transport Agency	57,996.50	Programme funding
Nasey Contractors Ltd	9,961.78	Various infrastructure physical works contracts
National Provident Fund	7,233.23	Payroll deductions
National Provident Fund	7,510.30	Payroll deductions
Neighbourhood Support Waitakere City	5,625.00	Programme funding
Neighbourhood Support Waitakere City	22,500.00	Programme funding
Network Construction Ltd	44,273.73	Eco Water physical works contracts

<b>Supplier</b>	<b>Amount</b>	<b>Description</b>
North Shore Waterproofing Ltd	7,458.91	Various property maintenance contracts
North Western Toyota	48,938.07	Fleet purchase contract
Onyx Group Ltd	243,576.49	Solid Waste collection contracts
Onyx Group Ltd	246,055.60	Solid Waste collection contracts
Open System Specialists Ltd	6,187.50	Information Management support contracts
Open System Specialists Ltd	6,187.50	Information Management support contracts
Opus International Consultants	8,937.00	Professional services - Infrastructure contracts
Opus International Consultants	9,857.25	Professional services - Infrastructure contracts
Parks & Maintenance Services Ltd	27,113.12	Various Parks maintenance contracts
Parks & Maintenance Services Ltd	33,691.78	Various Parks maintenance contracts
Parks & Maintenance Services Ltd	228,775.22	Various Parks maintenance contracts
Perry Motors Ltd	27,063.96	Fleet purchase contract
Perry Motors Ltd	27,226.94	Fleet purchase contract
Personaplus Ltd	6,750.00	Professional services - Human Resources
Porter Hire Ltd	5,387.83	Plant hire - Cemetery
Proactive Services Ltd	14,697.75	Professional services - Information Management
Project K Waitakere	11,250.00	Programme funding
Q Designz Ltd	34,048.13	Professional services - Building consents
Quotable Value NZ Ltd	57,739.31	Various valuation contracts
Rachael Maree Trotman	14,490.00	Professional services - Project Twin Streams
Radioworks Auckland	10,192.50	Media advertising - West Wave
Ranui Action Project Inc.	25,400.00	Programme funding
Ranui Community Centre Inc.	24,523.88	Programme funding
Rider Levett Bucknall Auckland Ltd	6,750.00	Professional services - Transport Assets
Riteway Electrical Services	6,945.14	Various electrical maintenance contracts
Robert Walters	10,350.00	Contract staff
Robert Walters	11,250.00	Professional services - Infrastructure Support
Shedline Products	6,288.75	Purchase of equipment - Youth Council
Sheffield Ltd	7,382.81	Contract staff - Human Resources
Shumane Consultancy	15,693.75	Professional services - Infrastructure contracts
Simpson Grierson (Auckland)	10,271.74	Professional services - Legal
Sinclair Knight Merz	19,533.38	Professional services - Transport Assets
Skyward Construction Ltd	106,832.81	Emergency Services - HQ construction
Smith & Davies Ltd	209,008.51	Solid Waste cartage contracts
Softsource Ltd	5,400.00	Information Management support contracts
Softsource Ltd	7,371.56	Information Management support contracts
Softsource Ltd	8,606.25	Information Management support contracts
Southern Cross	61,882.19	Payroll deductions
Southern Sky Books Ltd	7,532.09	Library books
Southern Sky Books Ltd	9,972.33	Library books
Spoke Ltd	12,993.75	Professional services - Public relations advice
Spoke Ltd	15,592.50	Professional services - Public relations advice
Sport Waitakere	33,750.00	Programme funding
Strategic Projects Ltd	7,031.25	Professional services - New Lynn TOD contracts
Structurflex Ltd	15,390.00	Henderson Youth Facility contracts
Studio of Urban Landscape	24,743.23	Contract staff - Stategic services
Sureway Civil Ltd	45,552.12	Parks physical works contracts
Surf Life Saving Northern Region	50,625.00	Programme funding
Swanson Road Vet Clinic	7,003.00	Animal Welfare contracts
Synergine Consulting Ltd	5,610.94	Professional services - Infrastructure contracts
Synergine Consulting Ltd	39,183.04	Professional services - Infrastructure contracts
Tag Out Trust	21,826.13	Graffiti removal contracts
Tag Out Trust	63,774.47	Graffiti removal contracts
Tanks A Lot NZ	25,635.27	Purchase of equipment - EcoWater contracts
Te Atatu Community House Society Inc.	21,020.62	Programme funding
Te 'Opu' Anga Ra Community Trust	6,000.00	Programme funding
Te Ukaipo Mercy Initiatives Rangata	14,718.38	Project funding - Twin Stream Project
Techscape Ltd	26,459.78	Various Parks maintenance contracts
Techscape Ltd	720,450.36	Various Parks maintenance contracts
Teesdale Associates	7,196.94	Professional services - Human Resources
Telecom NZ Ltd	107,378.22	Telephone contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Telecom NZ Ltd	109,407.39	Telephone contracts
Television New Zealand Ltd	11,321.46	West Wave media promotion
The Property Group Ltd	5,970.94	Professional services - Property consultancy contracts
Thomas Civil Consultants Ltd	96,098.85	Professional services - Infrastructure contracts
Titirangi Community House Committee	24,501.37	Programme funding
Toovey Eaton & Macdonald Ltd	35,695.43	Professional services - Taxation
Total Sport	11,250.00	Contribution to event
Tower Software - NZ	96,562.47	Information Management support contracts
Tracey Selwyn Consulting Ltd	5,976.56	Contract staff - Information Management
Tracey Selwyn Consulting Ltd	16,488.28	Contract staff - Information Management
Traffic Engineering Solutions Ltd	23,031.56	Transport Assets physical works contracts
Traffic Systems Ltd	85,643.35	Transport Assets physical works contracts
Treescape Ltd	137,362.38	Various Parks maintenance contracts
Ulverscroft Large Print Books Ltd	6,016.13	Library books
Underground Connections Ltd	25,273.01	EcoWater physical works contracts
Underground Connections Ltd	35,180.33	EcoWater physical works contracts
Unitec New Zealand	7,500.30	Rental of premises
University of Auckland	5,250.38	Professional development courses
Urgent Couriers	5,536.85	Courier contracts
URS New Zealand Ltd	15,275.55	Professional services - Infrastructure contracts
URS New Zealand Ltd	237,484.93	Professional services - Infrastructure contracts
Vector Ltd	21,372.48	Undergrounding of power lines
Vicon Ltd	10,476.00	Professional services - Human Resources
Vivacity Consulting Ltd	6,075.00	Professional services - Sustainable urbanism programme
Waitakere Corporate Ltd	11,362.83	Contract staff - Corporate and Legal
Waitakere Organic Centre Ltd	18,041.40	Operation of compost facility
Waitakere Pacific Board	5,729.17	Programme funding
Waitakere Properties Ltd	54,365.39	Project funding
Waitakere Workers Educational Assn.	14,685.00	Programme funding
Waitemata Maori Wardens	9,374.99	Programme funding
Waitemata Maori Wardens	9,374.99	Programme funding
Waste Management NZ Ltd	231,455.14	Solid Waste collection contracts
Waste Management NZ Ltd	324,654.44	Solid Waste collection contracts
Weedfree Waitakere Trust	5,062.50	Project funding - Waste Not
West City Holden	43,418.43	Vehicle purchase contracts
WT Partnership	10,897.88	Professional services - New Lynn TOD projects
YMCA	11,250.00	Provision of youth programme - New Lynn
Zeal Education Trust	29,146.78	Henderson Youth Facility - Café fitout
Zeal Education Trust	54,510.89	Henderson Youth Facility - Café fitout
Payments over \$5,000	13,629,724.50	
Total other payments	22,370,876.97	
Total payments as per summary	36,000,601.47	



