



Notice is given that an ordinary meeting of the Corporate Services Committee will be held on:

Date: Thursday 16 August 2012
Time: 9.30 am
Meeting Room: Tasman Council Chamber
Venue: 189 Queen Street
Richmond

Corporate Services Committee

AGENDA

MEMBERSHIP

Chairperson

Cr T B King

Deputy Chairperson

Cr G A Glover

Members

Mayor R G Kempthorne

Cr M L Bouillir

Cr S G Bryant

Cr B F Dowler

Cr J L Edgar

Cr B W Ensor

Cr J L Inglis

Cr C M Maling

Cr Z S Mirfin

Cr T E Norriss

Cr P F Sangster

Cr E J Wilkins

(Quorum 2 members)

Contact Telephone: 03 543 8453

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Website: www.tasman.govt.nz

AGENDA

1 OPENING, WELCOME

2 APOLOGIES AND LEAVE OF ABSENCE

Recommendation

THAT apologies be accepted.

3 PUBLIC FORUM

4 DECLARATIONS OF INTEREST

5 CONFIRMATION OF MINUTES

THAT the minutes of the Corporate Services Committee meeting held on Wednesday, 27 June 2012, be confirmed as a true and correct record of the meeting.

6 PRESENTATIONS

Nil

7 REPORTS

7.1	Chairman's Report	5
7.2	Treasury Management	7
7.3	Financial Reporting Standards Update Report	13
7.4	All of Government Procurement Contracts	17
7.5	May and June 2012 Interim Financial Report	21
7.6	Information Services Update	31
7.7	Manager Property Services Report	35
7.8	Accounts for Payment June and July 2012	45
7.9	Action Sheet - Corporate Services Committee 27 June 2012	65

8 REPORTS OF COMMITTEE

Nil

9 CONFIDENTIAL SESSION

9.1	Procedural motion to exclude the public.....	69
9.1	Port Nelson Ltd Update	69
9.2	Human Resources Update Report	69
9.3	Motueka Harbour Endowment Fund.....	69
9.4	Forest Manager's Annual Report.....	70

7 REPORTS

7.1 CHAIRMAN'S REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Tim King, Chairman, Corporate Services
File Reference:

REPORT SUMMARY

EXECUTIVE SUMMARY

Corporate Services Chair's Report for June and July 2012.

RECOMMENDATION/S

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Corporate Services Chair's Report.

7.1 CHAIRMAN'S REPORT**Information Only - No Decision Required**

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Tim King, Chairman, Corporate Services
File Reference:

It is pleasing to see a surplus in the monthly accounts for May, particularly the increase in recoveries. It will be interesting to see if this continues and may be a sign of increasing activity around the region. The decrease in costs still needs to be clarified to see if it was just a result of delayed work or if it signals a true cost saving. Clearly, controlling operating costs is a key to managing our budgets in these challenging circumstances.

It is interesting to note the All of Government Procurement process as outlined in the agenda. This, like the Local Government Funding Agency is a case of back-to-the-future, and while it is hoped that it may offer us cost savings, becoming reliant on Central government to support these initiatives may, in the long term, be an issue.

Lastly, the matter of changing our reporting standards from IFRS to Public Service Reporting Standards is raised. If there is a significant benefit to altering the system we operate under in terms of its readability for the public, and the simplicity of its preparation for our staff, then I support it. If, however, it offers no significant advantage then yet another change to how our operations are reported seems unnecessary.

The use of tablet technology for receiving Council agendas and other paper work has so far been working very well. The software that enables highlighting, note-taking etc is intuitive to use. It certainly is reducing the amount of paper that I receive in the mail.

There are one or two challenges, but these are relatively minor, so at this stage it looks like a worthwhile opportunity.

RECOMMENDATION

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Corporate Services Chair's Report.

Appendices

Nil

7.2 TREASURY MANAGEMENT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Murray Staite, Corporate Services Manager
File Reference:

Item 7.2

REPORT SUMMARY

EXECUTIVE SUMMARY

This report updates Committee members on Council's Treasury Management.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Treasury Management Report for June 2012.

7.2 TREASURY MANAGEMENT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Murray Staite, Corporate Services Manager
File Reference:

TREASURY: JUNE 2012**1.1 Debt Levels**

Council's debt at 30 June 2012 stands at \$155.6 million, with an average interest rate of 5.42%. (June 2011 5.51%). Council's debt includes debt that relates to its share of the Nelson Regional Sewerage Business Unit.

1.2 New Swap Transactions

The Corporate Services Manager has delegated authority to enter into interest rate swaps on behalf of Council on the proviso that it is reported back to this Committee.

The following swaps have been entered into since the last report.

Swap date	Notional Amount \$million	Interest Rate	Term
18 May 2012	2	3.83%	March 2021
18 May 2012	2	3.57%	March 2019
18 May 2012	2	3.22%	March 2017
18 May 2012	2	2.77%	March 2015
20 June 2012	3	3.89%	April 2015
22 June 2012	5	4.46%	November 2016
22 June 2012	3	4.21%	June 2015
22 June 2012	5	3.84%	May 2015

Please note the interest rates are the pure swap rates and are net before bank margins are added.

Swap Trade Date	Notional Amount \$million	Termination Date	Original Term
20 May 2012	3	July 2012	April 2014
18 May 2012	5	August 2012	August 2013
18 May 2012	3	September 2012	December 2013
18 May 2012	5	August 2012	November 2014

1.3 Treasury Limits

The following are details of Council's compliance with Treasury limits.

Fixed Rate Maturity Profile Limit

	Minimum	Maximum	Actual: June 2012	Limit Met
1 – 3 years	20%	60%	30%	✓
3 – 5 years	20%	60%	35%	✓
5 – 10 years	10%	60%	36%	✓

1.4 Fixed/Floating Profile

(A maturity greater than 1 year is defined as fixed)

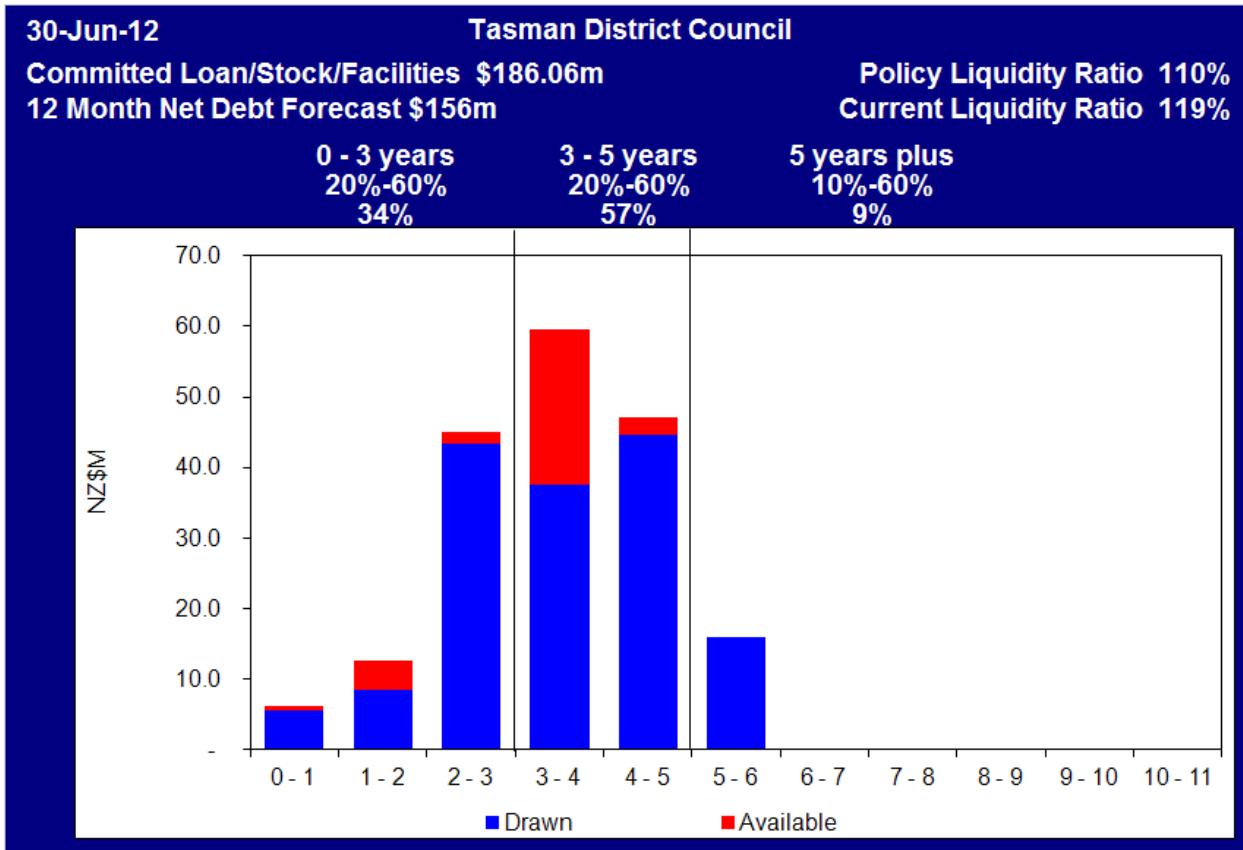
Minimum	Maximum	Fixed Actual: June 2012	Limit Met
55%	95%	74%	✓

1.5 Facility Maturity Limit

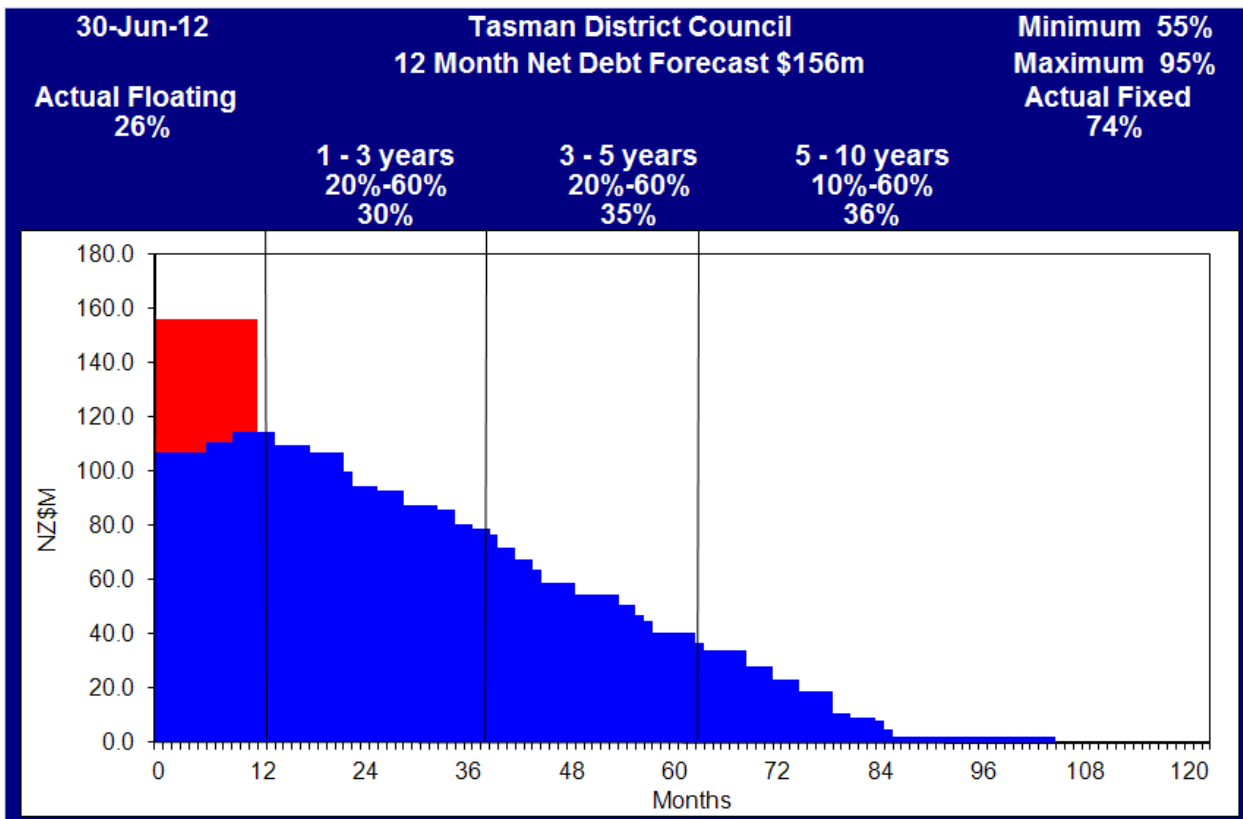
To minimise the risks of large concentrations of debt maturing or being reissued in periods where credit margins are high for reasons within or beyond Council's control, delegated debt maturities are generally spread widely over a band of maturities.

It is important to note the current liquidity ratio exceeds the policy limit. Staff continue to work on reducing bank facilities to ensure that the cost of maintaining facilities is reduced.

While it would have been preferable to be fully in compliance at this point in time with policy, good progress is being made and it is expected that compliance with policy will occur in the near future.



1.6 Debt Levels



Treasury Limits	Actual June 2012	Within Limits
Net Debt not to exceed 20% of equity	13.45%	✓
Net external debt not to exceed 250% of total operating revenues	143.2%	✓
Net interest as a % of total revenues to be less than 20%	6.89%	✓
Net interest as a % of total annual rates to be less than 25%	13.0%	✓
Liquidity over the next 12 months to be at least 110%	119.0%	✓

2 INVESTMENTS

- 2.1 Council investments which include disaster funds, self insurance funds and general investments total \$5.589 million dollars with an average interest rate of 3.33% (July 2011 3.74%).

3 RECOMMENDATION

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Treasury Management Report for June 2012.

Appendices

Nil

7.3 FINANCIAL REPORTING STANDARDS UPDATE REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Bryce Grammer, Financial Accountant
File Reference:

Item 7.3

REPORT SUMMARY

EXECUTIVE SUMMARY

The purpose of this report is to inform the Committee of recent changes in financial reporting standards.

RECOMMENDATION

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Financial Reporting Standards Update Report.

7.3 FINANCIAL REPORTING STANDARDS UPDATE REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Bryce Grammer, Financial Accountant
File Reference:

1 PURPOSE

- 1.1 The purpose of this report is to inform the Committee of recent changes in financial reporting standards.

2 BACKGROUND

- 2.1 The Local Government Act 2002 requires Council to comply with Generally Accepted Accounting Practices (GAAP) in preparing the Annual Report. GAAP is defined by the External Reporting Board (XRB) to encompass all applicable Financial Reporting Standards (FRSs) and other sources of appropriate authoritative support (for example; exposure drafts of Financial Reporting Standards, International Accounting Standards etc).

3 DEVELOPMENTS IN FINANCIAL REPORTING STANDARDS

- 3.1 The Minister of Commerce has approved a new Accounting Standards Framework (incorporating a Tier Strategy) developed by the External Reporting Board (XRB). Under this Accounting Standards Framework, the Council is classified as a Tier 1 reporting entity and it will be required to apply full Public Benefit Entity Accounting Standards (PAS).
- 3.2 These standards are being developed by the XRB based on current International Public Sector Accounting Standards (IPSAS). The effective date for the new standards for public sector entities is expected to be for reporting periods beginning on or after 1 July 2014. This means the Council expects to transition from New Zealand International Financial Reporting Standards (NZ IFRS) to the new standards in preparing its 30 June 2015 financial statements.
- 3.3 These PAS are still under development, and the Council is unable to assess the implications of the new Accounting Standards Framework at this time. A set of 39 exposure drafts have recently been issued.
- 3.4 The New Zealand Society of Local Government Managers (SOLGM) has prepared a memorandum which summarises the key differences between IPSAS and NZ IFRS. There are approximately 180 differences between IPSAS and the present NZ IFRS. Of these, fewer than a dozen appear to have real implications. The most significant difference is that IPSAS contains a requirement to report income and expenditure information and asset and liability information by operating segment.

- 3.5 XRB does not expect the level of compliance issue that was raised in the transition to IFRS, and considers that only two of the standards will create anything more than minor compliance issues (and one of these is largely irrelevant to local government).
- 3.6 The Financial Management Working Party of SOLGM is considering the standards and what they mean for the sector. It is proposing to host webinars in the near future to promulgate the standards to the sector.
- 3.7 Based on the outcome of these webinars and the extent of changes resulting from the new standards, Council will consider consulting with Nelson City Council about forming a working party to assess the new standards similar to which occurred when NZ IFRS was introduced.
- 3.8 Due to the change in the Accounting Standards Framework for public benefit entities, it is expected that all new NZ IFRS and amendments to existing NZ IFRS will not be applicable to public benefit entities. Therefore, the XRB has effectively frozen the financial reporting requirements for public benefit entities up until the new Accounting Standard Framework is effective.
- 3.9 IPSAS are closely aligned with NZ IFRS at present. However, having standards specific to the public sector allows the industry flexibility in producing standards that best present Council's financial information to its stakeholders.

4 SIGNIFICANCE

- 4.1 This report is not considered significant in accordance with Council's Significance Policy.

5 RECOMMENDATION/S

That the draft resolution be confirmed.

6 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Financial Reporting Standards Update Report.

Appendices

Nil

7.4 ALL OF GOVERNMENT PROCUREMENT CONTRACTS

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Russell Holden, Finance Manager
File Reference:

Item 7.4

REPORT SUMMARY

EXECUTIVE SUMMARY

To update the Committee on developments Council is taking advantage of in relation to joint purchasing initiatives, through the Ministry of Economic Development and the Department of Internal Affairs through the All of Government scheme.

RECOMMENDATION/S

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the All of Government Procurement Contracts Report.

7.4 ALL OF GOVERNMENT PROCUREMENT CONTRACTS

Information Only - No Decision Required

Report To:	Corporate Services Committee
Meeting Date:	16 August 2012
Report Author:	Russell Holden, Finance Manager
File Reference:	

1 PURPOSE

- 1.1 To update the Committee on developments Council is taking advantage of in relation to joint purchasing initiatives, through the Ministry of Economic Development and the Department of Internal Affairs, through the All of Government scheme.

2 DISCUSSION

- 2.1 As part of the Government’s Procurement Reform Programme the Ministry of Economic Development, in conjunction with the Department of Internal Affairs, has launched the All of Government Contract Procurement Programme (AOG). The aim of AOG is to harness the collective buying power and position itself as a customer of choice, and thereby achieve substantial savings for all members.
- 2.2 The All of Government contracts programme involves progressively negotiating supply agreements between the Crown and approved suppliers for selected common-use goods and services.
- 2.3 The AOG contracts are available to all Councils, Government Departments and Schools.
- 2.4 Tasman District Council transitioned to the AOG in May of this year in the General Office Stationery contract. Savings within a range of 12% to 16%, dependant on the product, have been signalled as achievable.
- 2.5 There is an on-line ordering process to place an order to maximise all possible savings, which is underway.
- 2.6 To date the exercise has been straight forward, with little alteration to previous purchasing systems.
- 2.7 It has been signalled that other services will be added to the AOG suite of contracts over time, including; computers, external legal services, electricity, travel, energy management services, passenger vehicles, and print devices.

3 SIGNIFICANCE

- 3.1 This report is not considered significant in accordance with Council’s Significance Policy.

4 RECOMMENDATION/S

That the draft resolution be confirmed.

5 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the All of Government Procurement Contracts Report.

Appendices

Nil

7.5 MAY AND JUNE 2012 INTERIM FINANCIAL REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Russell Holden, Finance Manager
File Reference: A501

Item 7.5

REPORT SUMMARY

EXECUTIVE SUMMARY

This report contains May and June 2012 financial information for the Corporate Services Committee.

RECOMMENDATION/S

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the May and June 2012 Interim Financial Report.

7.5 MAY AND JUNE 2012 INTERIM FINANCIAL REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Russell Holden, Finance Manager
File Reference: A501

1 SUMMARISED INCOME EXPENDITURE STATEMENT AND FINANCIAL POSITION

<i>Actual: Full Year June 2011 (\$000's)</i>		<i>Actual: May 2012 (\$000's)</i>	<i>Budget: Full Year June 2012 (\$000's)</i>
101,011	Operating revenue	94,953	99,868
89,939	Operating expenses	94,501	96,143
11,072	Operating surplus (Deficit)	452	3,725
<i>Actual: Full Year June 2011 (\$000's)</i>		<i>Actual: May 2012 (\$000's)</i>	<i>Budget: Full Year June 2012 (\$000's)</i>
24,858	Current assets	24,027	16,755
69,239	Current liabilities	32,038	23,222
(44,381)	Working capital	(8,011)	(6,467)
1,221,970	Non current assets	1,238,432	1,290,808
91,127	Non current liabilities	143,521	146,021
1,086,462	Total net assets	1,086,914	1,138,320

As previously reported the major variations to budget are the Port Nelson special dividend, the reparation work from the December 2011 rain event, the valuation of Council's derivatives, the work on Jacketts Island, and the low level of vested assets. Close monitoring of both Income and Expenditure items has seen a surplus reported for the year to date as at 31 May 2012, a pleasing turnaround from previous months. The high level position of each section, with pertinent comments is also attached for information.

Interim June 2012 Position

Whilst most of the information from direct inputs has now been updated into our systems, there still remains substantial work to finalise the year-end accounts. Among the significant items yet to be adjusted are; updating the Joint Venture and Council Controlled Organisations trading positions and the interaction with dividends received by Council and their flow-on effect in Council's Statement of Comprehensive Income. It is these promulgated adjustments as directed by the International Financial Reporting Standards, (IFRS), along with the removal of any inter-company trading, which means the monthly management position will be different to the published annual accounts. At this stage of the process I can report that the total operating income is \$107 million, being some \$7.3

million above budget, and total operating expenditure is \$104 million, \$7.9 million above budget. Whilst this is reporting a net surplus very close to budget, the preliminary state of this information means the result is far from final, and will change once the Annual Report is complete.

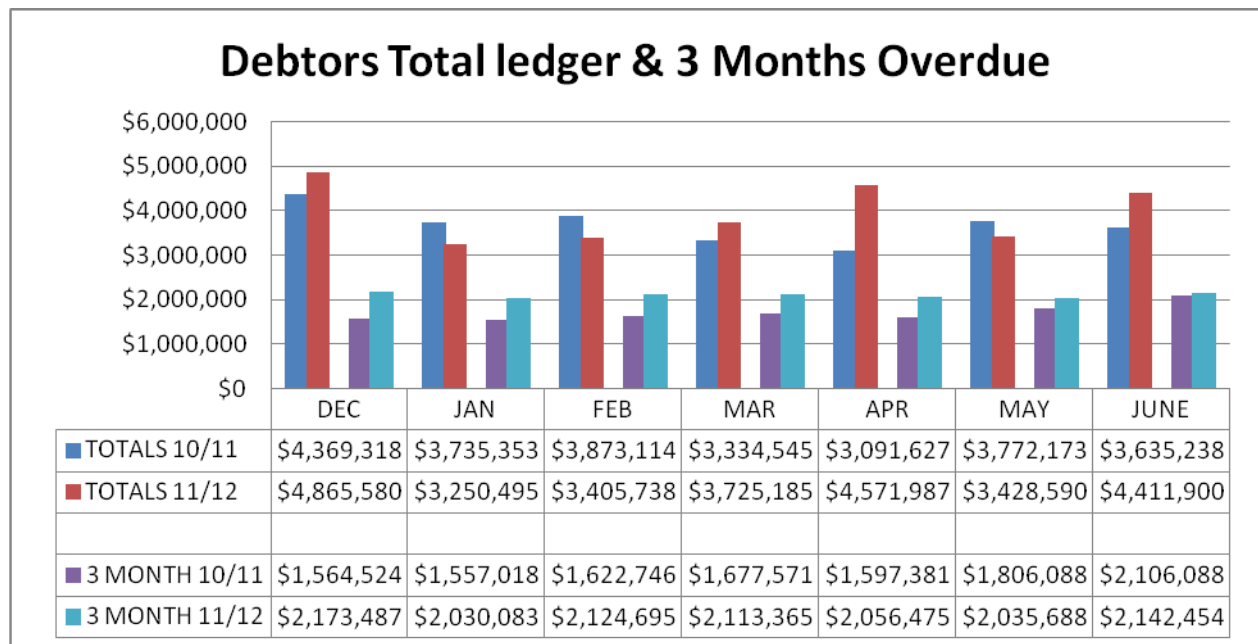
As the year rolls around and the tasks become more complex and enlarged we move straight from one significant exercise to another. As the 2012-2022 Long Term Plan has been completed, staff are now focused on the 30 June 2012 Annual Report. The team's goal remains to have the project completed by 30 September 2012, with Audit sign-off mid October 2012. Audit have confirmed that they will be on-site from 17 September 2012.

2 RATES REBATES

It is pleasing to report that the Rates Rebate scheme has put more funds back into the community than last year. There has also been an increase of Tasman ratepayers benefiting from the scheme.

	2011	2012
Applications	1510	1748
Rebates	\$821,075	\$975,558

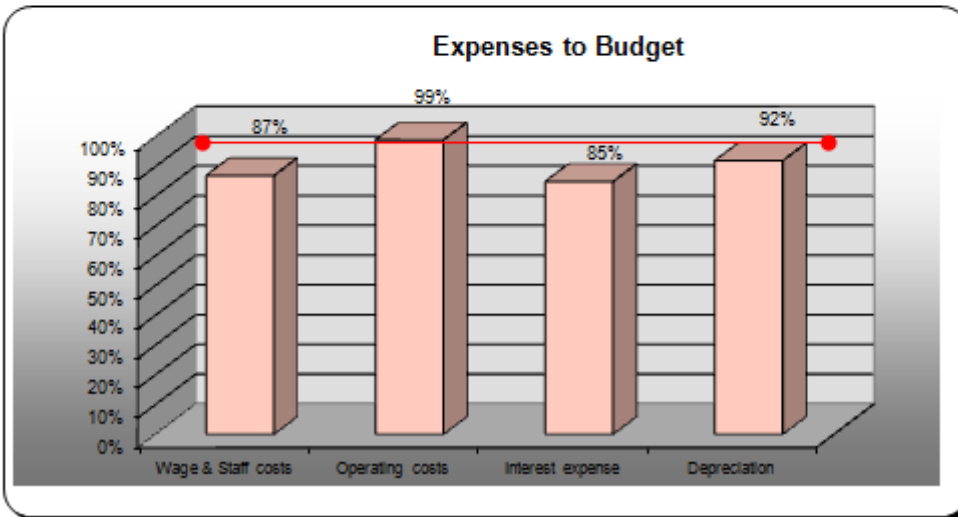
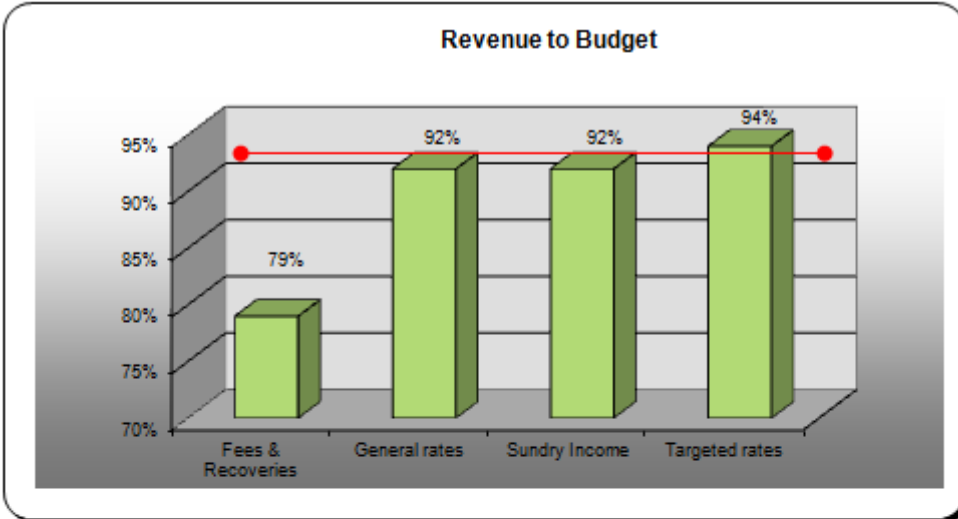
3 DEBTORS



- Outstanding Development Contributions remain a significant portion of the 3 months and over portion of the ledger. Increased collectability is expected as a result of the change in the Development Contribution Policy in the Long Term Plan.
- Total debtors has risen slightly, mainly from invoicing landholders with their share of River Z reparation work, and a higher NZ Transport Agency claim unpaid as at year end.

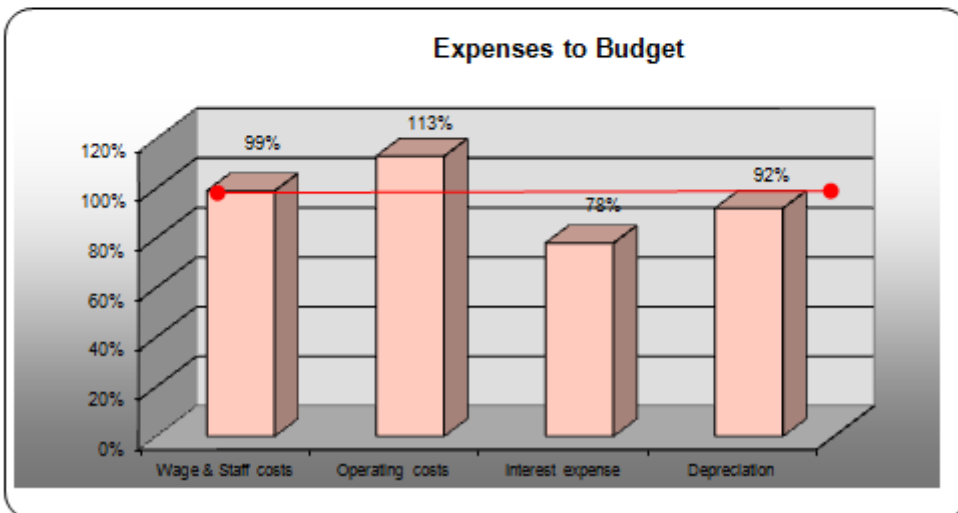
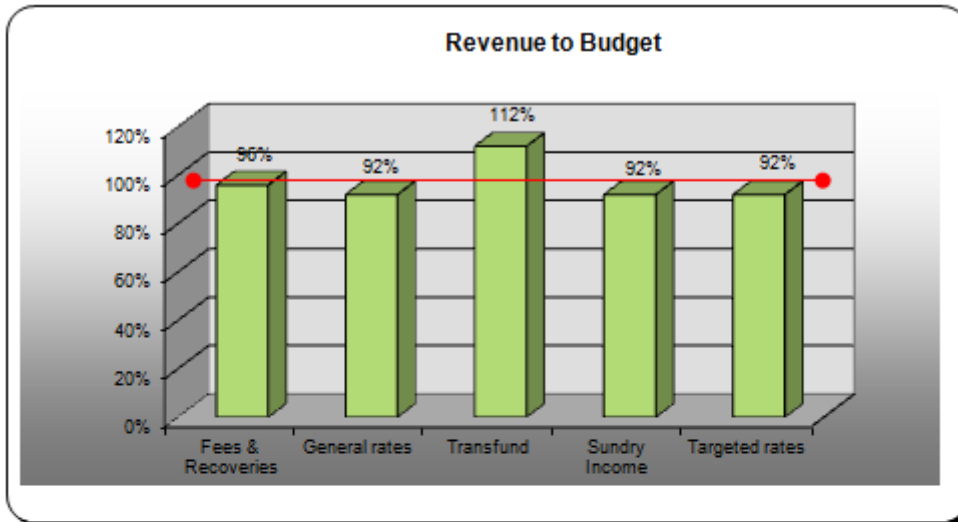
4 PROFIT AND LOSS STATEMENTS

Environment & Planning
Profit & Loss Statement



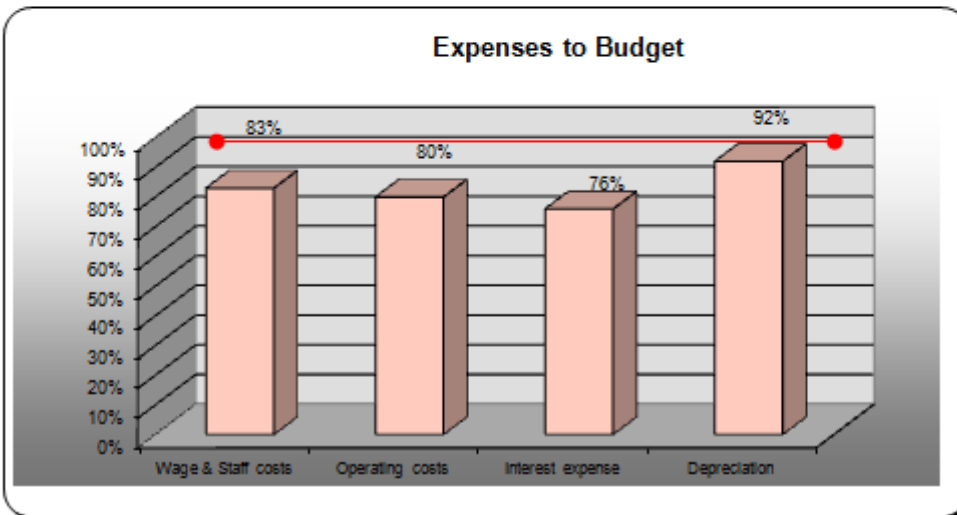
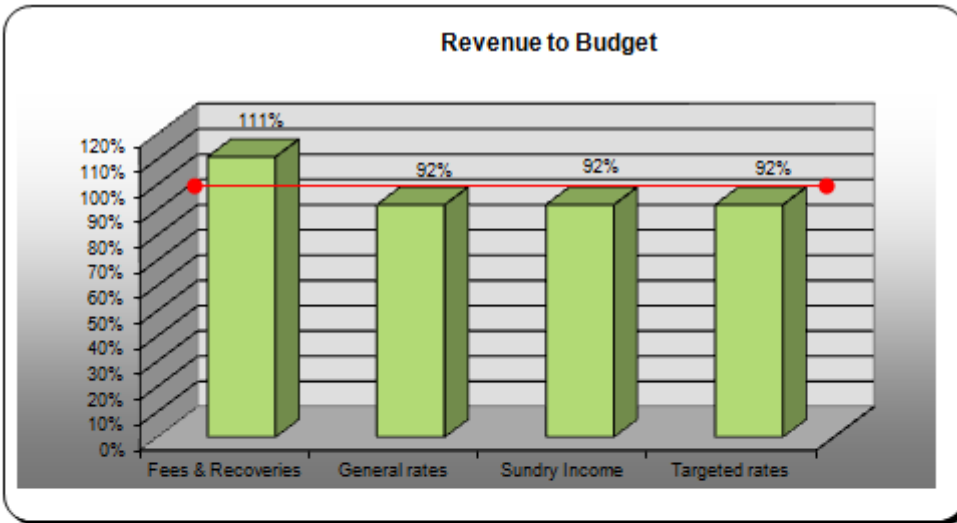
- Resource Consents and Compliance recoveries down on budget. This is driven by market conditions and activity is less.
- Environment Emergency Management costs are at 360% of budget. This is due to the December 2011 Rain Event. The main costs are:
 - Geotech Investigations
 - Infrastructure Repairs
 - Personnel and Other Costs

Engineering
Profit & Loss Statement



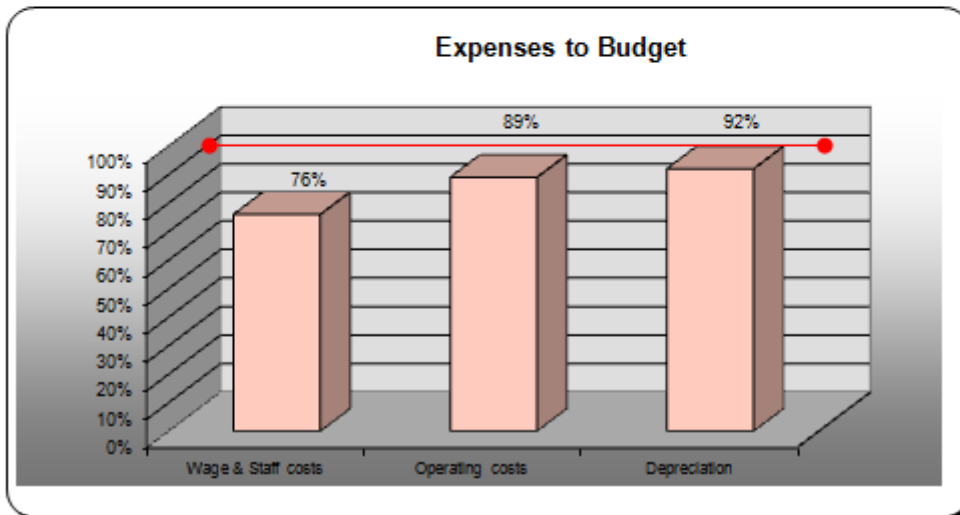
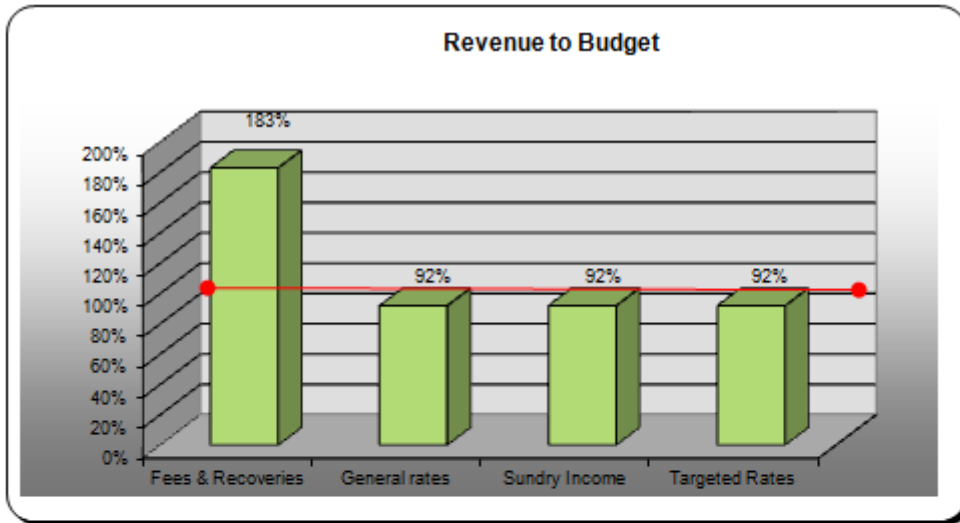
- Transfund recoveries are up on budget as a result of additional emergency work claims.
- Operating Costs are ahead of budget mainly due to Emergency Costs relating to the 2011 Rain Event (Roading) and the 2010 Rain Event (Rivers).
- Unbudgeted costs for Jackett Island have impacted on coastal operating budgets
- Development Contributions are up on budget.

Community
Profit & Loss Statement



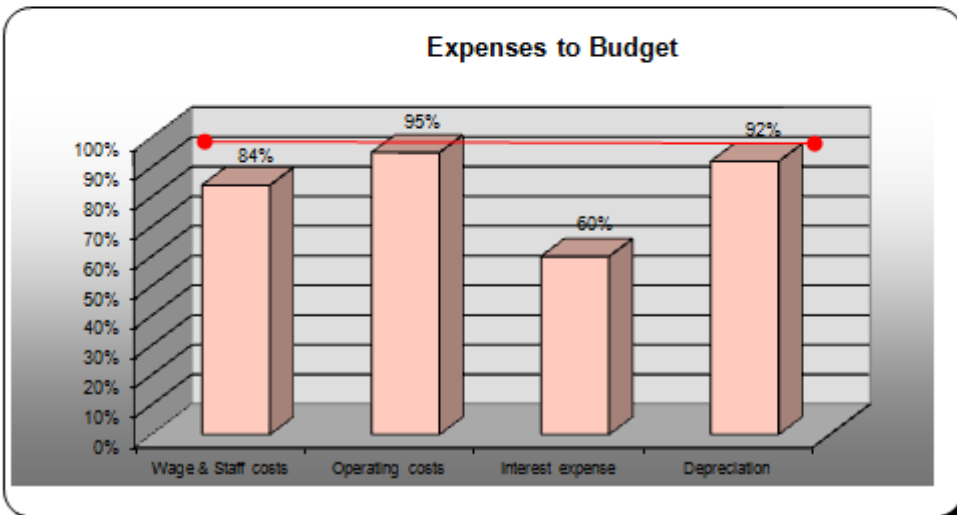
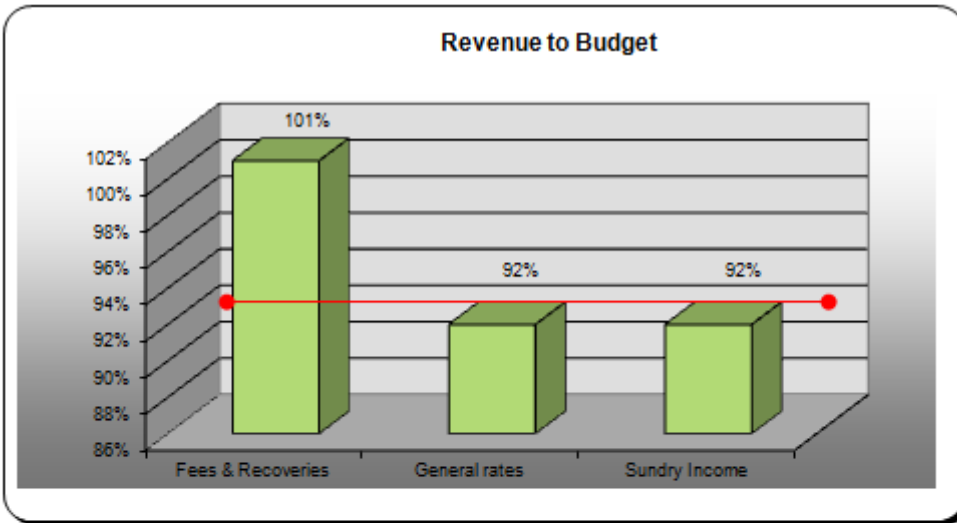
- A significant number of line items are below budget at the year-to-date position.
- Timing of Grants received and operating costs within Community and Sport and Recreation continues to show some variation to budget.
- Camping grounds operating costs are down on budget. This is due to the December rain event, meaning fewer visitors, resulting in less activity.

Governance
Profit & Loss Statement



- Fees and Recoveries are up due to a refund from Local Government Funding Agency Seed Money relating to a prior year.

Council Enterprises
Profit & Loss Statement



- Increased revenue relate to timing of the Rabbit Island forestry harvesting.
- Increased harvesting costs have impacted on total operating costs.

5 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the May and June 2012 Interim Financial Report.

Appendices

Nil

7.6 INFORMATION SERVICES UPDATE

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Peter Darlington, Information Services Manager
File Reference: A501

Item 7.6

REPORT SUMMARY

EXECUTIVE SUMMARY

This report is an update for the Corporate Services Committee on the latest activity and projects in the Information Services Section.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Information Services Update.

7.6 INFORMATION SERVICES UPDATE**Information Only - No Decision Required**

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Peter Darlington, Information Services Manager
File Reference: A501

1 Broadband Update

- 1.1 The Rural Broadband fibre link to Takaka is nearing completion. The latest feedback received is that Takaka schools will be connected by November 2012. Chorus have been contacted for a more accurate date as to when the termination of fibre in the exchange will be completed but no update had been received at the time of writing.

2 Shared Services

- 2.1 The Information Services teams in the Top of the South councils have been meeting to discuss shared services opportunities. The main areas being discussed are;
- a) Programme and project management
 - b) Business process sharing and alignment
 - c) Regional data storage options
 - d) Regional disaster recovery and backup solutions
 - e) A joint Councils network gateway
- 2.2 It is hoped that these discussions will develop into a series of joint Council business improvement and rationalisation projects.

3 All of Government Procurement

- 3.1 Council has signed the All of Government (AoG) Non-Disclosure Agreement to allow us entry into the AoG pricing agreements. We have also signed the Memorandum of Understanding (MoU) for access to office stationery pricing.
- 3.2 As well as this we have the MoU for printing and multi-function devices to review and will consider the agreements for computers and cellular/mobile in due course.

4 Projects Update

- 4.1 Email Server Upgrade – The email server has been upgraded with all staff and Councillors now on the new system. This process has been transparent with very little change at the user end.

- 4.2 Citrix Server Upgrade – This project is nearing completion. All branch offices are now using the new system. Contractor testing is nearing completion and the entry via remote access is tested and being opened out to staff.
- 4.3 iPads for Councillors – The initial testing of iPad devices is now underway with three test machines in use. Results of final testing will be reported back to Council in early September 2012.
- 4.4 Video Conferencing at Golden Bay Service Centre – The equipment for this installation has been ordered and is awaiting delivery. No confirmation as to fibre connectivity (to implement the link) has been received from Chorus at the time of writing.

5 Staff Changes

- 5.1 Liz Hegarty will replace Sue Greatrex as Business Systems Analyst at the start of September. Liz is currently the Development Manager at the Nelson Regional Economic Development Agency. Prior to this role she had wide experience of business analysis and systems implementation in the banking and retail sectors.

6 RECOMMENDATION/S

That the draft resolution be confirmed.

3 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Information Services Update.

Appendices

Nil

7.7 MANAGER PROPERTY SERVICES REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Jim Frater, Manager Property Services
File Reference:

Item 7.7

REPORT SUMMARY

EXECUTIVE SUMMARY

The report covers:

- Forestry accounts
- Port Tarkohe
- Motueka Aerodrome
- Property issues

RECOMMENDATION/S

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee:

- a) receives the Manager Property Services report; and**
- b) receives the financial reports for Forestry, Port Tarkohe and Motueka Aerodrome; and**
- c) approves receiving the submissions for the Motueka Aerodrome Management and Development Plans and delegates Crs xxx to form a hearing panel and report back to the Corporate Services Committee with any recommended alterations to the plans.**

7.7 MANAGER PROPERTY SERVICES REPORT

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Jim Frater, Manager Property Services
File Reference:

1 FORESTRY

- 1.1 The forestry accounts to 30 June 2012 are attached hereto. These are not the final accounts for the financial year as there may still be adjustments to be made.

2 PORT TARAKOHE

- 2.1 A copy of the accounts for Port Tarkohe to 30 June 2012 are attached. There may be further adjustments to be made before the final balance for the financial year is available and this will be reported to the Committee in due course. The payment for water to Port Tarkohe Ltd for the past six years, and the purchase of water since 15 December 2011 until the end of June 2012, has had a major impact on the Port accounts. The water supply was restored at the beginning of July 2012 and new water meters have been installed so that we can on-charge other users. The Chief Executive has previously reported on the water supply agreement.
- 2.2 A meeting with Milan Talley has been held to discuss the proposals for the Port as signalled in the Long Term Plan.
- 2.3 A constructive meeting with the Port Tarkohe Working Party and representatives from the Marine Farming Association has been held to discuss the proposed wharfage and berthage changes. It was originally intended to present a business case for the weigh bridge, security measures and wharf mounted crane to this meeting of the Corporate Services Committee but one of the outcomes of the meeting held with representatives of the Marine Farming Association, was that the financial review of the Port would be undertaken as a first step. We are fitting this into our work programme following which time a further meeting will be held with representatives of the Marine Farming Association to further discuss the proposals for berthage and wharfage. The financial review will address the various components that make up the Port such as the marina, moorings, wharf, boat compound, boat ramp etc.

3 MOTUEKA AERODROME

- 3.1 The accounts for Motueka Aerodrome to 30 June 2012 are attached hereto. This is not the final set of accounts as some adjustments may occur. Income for the year has been generally on target with the exception of the fuel levy which is considerably down on previous years. Expenditure is under budget with the impact of six months of the new aerodrome maintenance contract explaining lower maintenance costs.

- 3.2 A meeting of the Operations and Safety Committee was recently held. This committee meets every four months and addresses operational and safety issues as well as best practice.
- 3.3 Following the release of the Aerodrome Management and Development Plans for public consultation, an open day was held at the Motueka Service Centre which was attended by about 20 persons. Twenty one submissions have been received to the plans on a variety of issues. At the previous Corporate Services Committee meeting, the Council indicated that it may consider allowing submitters to speak to their submissions. Due to the number of submissions and the interest shown, it is suggested that a hearing would be appropriate and that it should occur within sufficient time to enable any changes to the draft plans to be brought back to the Corporate Services Committee in September or October 2012. If the Corporate Services Committee is supportive of conducting a hearing, it may wish to consider delegating this to three or four councillors with a brief to receive the submissions, hear those who wish to submit and subsequently recommend any changes to the draft plans back to the Corporate Services Committee.
- 3.4 A debrief of last season's drag racing events has been held and approval given for next season's dates which are as follows:

3 November 2012
 1 December 2012
 2 February 2013 – rain date 3 February 2013
 30 March 2013 – rain date 31 March 2013.

4 PROPERTY

- 4.1 The land at Salisbury Road has been marketed by Colliers and at the time of writing this report, no offers have been received. They are continuing to work with interested parties and I will keep the Committee informed of any developments.
- 4.2 Westpac have requested an extension of their lease to 31 October 2012 which has been agreed. At the time of writing this report, tenants have yet to be secured. The property can be let as a single tenancy or with separate tenancies on the first and ground floors.

5 DRAFT RESOLUTION

THAT the Corporate Services Committee:

- a) receives the Manager Property Services report; and**
- b) receives the financial reports for Forestry, Port Tarakohe and Motueka Aerodrome; and**
- c) approves receiving the submissions for the Motueka Aerodrome Management and Development Plans and delegates Crs xxx to form a hearing panel and report back to the Corporate Services Committee with any recommended alterations to the plans.**

Appendices

1.	Appendix 1 - Forestry Accounts	39
2.	Appendix 2 - Port Tarkohe Accounts	41
3.	Appendix 3 - Motueka Aerodrome Accounts	43

APPENDIX 1

Forestry
For the Period Ended 30 June 2012

Profit & Loss Statement (Provisional)

June 11 Actual	This Quarter June 2012		YTD 11/12		Full Year Budget	
	Actual	Budget	Actual	Budget	Budget	% of Budget
Income						
426,510 Harvesting Income	474,612	484,513	2,454,785	1,978,051	1,978,051	123%
28,155 Lease Income	6,898	6,290	53,657	25,000	25,000	135%
455,065 Total Income	481,478	500,783	2,468,442	2,003,051	2,003,051	123%
Expenses						
158,000 Harvesting Costs	263,768	269,901	1,130,361	1,035,606	1,035,606	109%
534,244 Forestry Management Costs	74,886	118,203	453,963	472,800	472,800	98%
88,474 Forestry Estate Costs	1,747	23,274	100,808	93,394	93,694	106%
87,120 Council Management Costs	28,041	28,636	118,435	114,544	114,544	103%
145,000 Robell Island Domain Enrolment	38,250	38,250	145,000	145,000	145,000	103%
1,023,238 Total Expenses	424,648	483,281	1,948,217	1,861,043	1,861,043	105%
(568,673) Surplus/(Deficit)	56,830	35,502	520,165	142,008	142,008	396%

Balance Sheet (Provisional)

June 11 Actual	As at 30 June 2012		
	Actual	Budget	% of Budget
Assets			
858,342 Client Account Balance	828,507	550,350	180%
18,740,000 Forestry Estate Value	18,740,000	18,740,000	100%
19,288,242 Total Assets	19,608,507	19,290,350	102%
Equity			
19,288,242 Accumulated Equity & Reserves	19,608,507	19,290,350	102%
19,288,242 Total Equity	19,608,507	19,290,350	102%

Comment
The forestry activity contributed \$460,000 to general rates for the year.

Forestry Estate Costs includes \$17,054 of costs incurred with registering and applying for Emission Trading Scheme credits.

Appendix 2

Port Taranaki
For the Period Ended 30 June 2012

June 11 Actual	Profit & Loss Statement (Provisional)				YTD 11/12		Full Year Budget	
	This Quarter June 12 Actual	Budget	Actual	Budget	Budget	% of Budget	Budget	% of Budget
	Income							
208,695	208,695	42,450	196,812	169,799	117%	169,799	117%	
-	New Marine Income	49,297	157,106	157,106	0%	157,106	0%	
77,875	Wharf Income	21,147	89,621	89,500	101%	89,500	101%	
-	Boat Ramp Fees	22,123	3,330	86,500	-	-	-	
-	Boat Compound	1,477	1,181	-	-	-	-	
86,627	General Rates	54,454	212,513	210,798	101%	210,798	101%	
373,191	Total Income	128,728	521,299	666,283	78%	666,283	78%	
	Expenses							
86,317	Harbour Expenses	124,562	220,321	159,844	138%	159,844	138%	
3,572	Wharf Maintenance (Minor Works)	4,366	10,697	7,650	140%	7,650	140%	
5,182	Marine Maintenance (Minor Works)	843	17,801	8,196	157%	8,196	157%	
166,518	Loan Interest - current loans	43,645	166,530	180,981	93%	180,981	93%	
-	Loan Interest - proposed marina loans	-	31,008	124,032	0%	124,032	0%	
180,885	Depreciation	44,488	177,951	177,951	100%	177,951	100%	
466,660	Total Expenses	217,937	590,280	658,654	90%	658,654	90%	
(93,469)	Surplus/(Deficit)	(89,209)	(69,081)	7,629	-906%	7,629	-906%	

Balance Sheet (Provisional)

June 11 Actual	As at 30 June 2012		
	Actual	Budget	% of Budget
	Assets		
\$5,038	Debtors	35,951	475%
11,053,653	Fixed Assets & Infrastructural Assets	11,000,122	89%
11,148,692	Total Assets	11,036,073	86%
	Liabilities		
3,028,917	Provision for advance	2,372,484	0%
1,086	Loans	4,714,153	61%
3,029,917	Total Liabilities	2,972,484	63%
8,119,775	Net Assets	8,092,589	100%
8,119,775	Equity	8,292,589	100%
	Accumulated Equity & Reserves	8,113,509	100%
8,119,775	Total Equity	8,092,589	100%

Note:
Asset additions for the year total \$92,420

Appendix 3

Motueka Aerodrome
For the Period Ended 30 June 2012

Profit & Loss Statement (Provisional)

June 11 Actual	This Quarter June 12		Actual	YTD 11/11		Full Year Budget	
	Actual	Budget		Budget	% of Budget	Budget	% of Budget
Income							
12,725	4,016	4,108	15,570	16,432	16,432	95%	
48,153	17,253	13,694	61,407	54,774	54,774	112%	
9,348	5,528	4,137	8,571	16,548	16,548	52%	
78,811	30,310	25,339	92,261	101,354	101,354	98%	
Expenses							
15,635	6,641	10,569	33,243	42,275	42,275	79%	
38,396	15,934	11,055	39,220	44,259	44,259	89%	
8,535	2,202	3,740	16,849	14,960	14,960	113%	
1,047	224	240	880	960	960	92%	
29,961	7,450	7,450	29,961	29,961	29,961	100%	
93,574	32,491	33,104	120,153	132,415	132,415	91%	
(14,763)	(2,181)	(7,765)	(20,892)	(31,061)	(31,061)	67%	

Balance Sheet (Provisional)

June 11 Actual	As at 30 June 2012		
	Actual	Budget	% of Budget
Assets			
13,418	8,858	5,000	177%
1,980,127	1,950,165	1,950,165	100%
1,993,545	1,959,024	1,955,166	100%
Liabilities			
16,361	15,234	15,171	100%
16,361	15,234	15,171	100%
Net Assets			
1,977,184	1,943,790	1,939,995	100%
Equity			
1,977,184	1,943,790	1,939,995	100%
1,977,184	1,943,790	1,939,995	100%

7.8 ACCOUNTS FOR PAYMENT JUNE AND JULY 2012

Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Murray Staite, Corporate Services Manager
File Reference: A501

Item 7.8

REPORT SUMMARY

EXECUTIVE SUMMARY

Accounts for payment for June and July 2012.

RECOMMENDATION/S

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee approves the June and July 2012 accounts for payment.

7.8 ACCOUNTS FOR PAYMENT JUNE AND JULY 2012

Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Murray Staite, Corporate Services Manager
File Reference: A501

1 ACCOUNTS FOR PAYMENT JUNE AND JULY 2012

- 1.1 Attached are the accounts for payment for June and July 2012.
- 1.2 If any member has any questions on these accounts, please contact me prior to the meeting to enable collation of the necessary information.

2 RECOMMENDATION/S

That the draft resolution be confirmed.

3 DRAFT RESOLUTION

THAT the Corporate Services Committee approves the June and July 2012 accounts for payment.

Appendices

- | | |
|-----------------------|----|
| 1. June 2012 Accounts | 47 |
| 2. July 2012 Accounts | 51 |

Schedule of Expenditure		Tasman District		20 JUN 2012 08:38:27 AM		Page No 1		Page: 1	
Magiq Creditors	Magiq Debitors	June 12	Period Ending 30 JUN 12	Run Time 20/8/12	8/58				
CG No	Date	Name	Purchase	Amount	Total				
26987	17/02/12	R & D McIlwrick	REFUND, REJECTED B/C	500.00-	500.00-				
27302	10/05/12	Pentewan Farms Ltd	REFUND BC Appl	500.00-	1,000.00-				
27379	8/06/12	Brightwater Community Association I	COMMUNITY DEVELOPEMENT SCHEME	10,000.00	9,000.00				
27380	8/06/12	J N & J R Downey	RATES REFUND	201.59	9,301.59				
27381	8/06/12	Golden Bay Keshn Football Club Inc	SPORT NZ RURAL TRAVEL FUND	3,000.00	12,301.59				
27382	8/06/12	Golden Bay Kindergarten	ENVIRONMENTAL BRONZE AWARD	30.00	12,331.59				
27383	8/06/12	H & D Developments	REFUND, BALANCE DEPOSIT	263.50	12,615.09				
27384	8/06/12	T & C J Harcourt	REFUND, WATER RATES	112.20	12,727.29				
27385	8/06/12	Hinereai Hope Limited	REFUND, BALANCE DEPOSIT	131.50	12,858.79				
27386	8/06/12	Jasicki McBall Club	SPORT NZ RURAL TRAVEL FUND	250.00	13,108.79				
27387	8/06/12	Little Lake Holdings Limited	REFUND, BALANCE DEPOSIT	263.50	13,372.29				
27388	8/06/12	MA Shuteleworth Trust	CHLORINATOR POWER, APR-MAY 201	590.80	13,963.09				
27390	8/06/12	P Maurembrecht	REFUND, OVERPAID RATES	148.93	14,112.02				
27391	8/06/12	Motueka & District Amateur Swimming	SPORT NZ RURAL TRAVEL FUND	500.00	14,612.02				
27392	8/06/12	Motueka Basketball Club	SPORT NZ RURAL TRAVEL FUND	750.00	15,362.02				
27393	8/06/12	Motueka High School Rugby Club	SPORT NZ RURAL TRAVEL FUND	1,500.00	16,862.02				
27394	8/06/12	Motueka Library	PERITY CASH REIMBURSEMENT	84.80	16,946.82				
27395	8/06/12	Murchison Rugby Football Club Inc	SPORT NZ RURAL TRAVEL FUND	2,500.00	19,446.82				
27396	8/06/12	Brian Peacock	PAINTING, 13 & P AOTEA	572.80	20,019.62				
27397	8/06/12	Petty Cash	PERITY CASH REIMBURSEMENT etc	144.20	20,163.82				
27398	8/06/12	Jessica Eva Sharp	RATES REPARE REFUND	438.66	20,602.48				
27399	8/06/12	Elisa Witches	REFUND, LOST BOOK FEE	28.45	20,630.93				
27400	15/06/12	Kevin & Julia Armstrong	REFUND BALANCE DEPOSIT	96.00	20,726.93				
27401	15/06/12	ABB Bank Limited	VISA, G S COOITE etc	11,933.01	32,659.94				
27402	15/06/12	Pall Road Estates Limited	DELE PAID INVOICE 11055	341.80	33,000.94				
27403	15/06/12	Bolivia Holdings Ltd	DELE PAID INVOICE 110114	762.50	33,763.44				
27404	15/06/12	Teresa Brought	GARDENING, MAY 2012	97.60	33,861.04				
27405	15/06/12	K Cruden	REFUND OF LOST BOOK	364.00	34,225.04				
27406	15/06/12	Estuary Pack & Cool Limited	REFUND BALANCE DEPOSIT	95.00	34,320.04				
27407	15/06/12	Hazel Trust	REFUND BALANCE DEPOSIT	556.00	34,876.04				
27408	15/06/12	Stran Hepwood Painters & Decorators	PREPARE & REPAIR FIRE STATION	5,111.75	39,987.79				
27409	15/06/12	R D & M A Hunter	REFUND BALANCE DEPOSIT	330.50	40,327.89				
27410	15/06/12	S & J Le Huray	ERT REFUND FOR CANCELLED BC	1,105.45	41,433.34				
27411	15/06/12	26 Ewerts Limited	REFUND BALANCE DEPOSIT	196.50	41,629.84				
27412	15/06/12	S G Morgan	REFUND BALANCE DEPOSIT	96.00	41,725.84				
27413	15/06/12	MR Reading Builder	REFUND BC APPLICATION	500.00	42,225.84				
27414	15/06/12	National Bank	INTEREST SELP INSURANCE etc	52,279.93	94,505.77				
27415	15/06/12	Nelson Community Food Bank Trust	DONATION FOR ASSISTANCE	3,683.37	98,189.14				
27416	15/06/12	NZ Instit. of Chartered Accountants	REFUND BALANCE DEPOSIT	295.00	98,484.14				
27417	15/06/12	W Coetzthoff	REFUND BALANCE DEPOSIT	162.20	98,646.34				
27418	15/06/12	Orange Building Group	REFUND BALANCE DEPOSIT	1,130.00	99,776.34				
27419	15/06/12	Paul Brookie Builders	REFUND BALANCE DEPOSIT	364.00	100,140.34				
27420	15/06/12	Rural Circulars	MESSLINE DISTRIBUTION	2,227.84	102,368.18				
27421	15/06/12	Claude Sargent	REFUND FOR LIM FEE	240.00	102,608.18				
27422	15/06/12	The Salvation Army	DONATION FOR ASSISTANCE	3,683.37	106,291.55				
27423	15/06/12	Toad Hall	REFUND FOR DELE PAID INVOICE 11	270.00	106,561.55				
27424	15/06/12	Stephanie A Walls	50% REBATE	100.05	106,661.60				
67883	8/06/12	Accock & Donaldson Contractors	CONTRACT CLEANING	141,821.15	248,482.75				
67884	8/06/12	Mark Browning	CONTRACT CLEANING	85.68	248,568.43				
67885	8/06/12	Building Research Association	MPLY B/C LEVIES, MAY 2012	9,607.01	258,175.44				

Schedule of Expenditure		Tasman District		20 JUN 2012 08:38:47 AM		Page: 2	
CO No	Date	Name	Magis Creditors	Period Ending	30 JUN 12	Run Time	20/06/12 8/58
67886	8/06/12	Ceva Logistics (NZ) Limited				408.51	151,585.95
67887	8/06/12	CleanLink				32.13	151,618.08
67888	8/06/12	Concrete & Metals Limited				14,633.48	166,253.56
67889	8/06/12	Contract Energy Limited				91.20	166,344.76
67890	8/06/12	Peter Derington				178.78	166,523.54
67891	8/06/12	Deh Foster Archaeological				2,588.19	169,111.73
67892	8/06/12	Dept. of Building & Housing Levy pa				19,316.52	188,428.25
67893	8/06/12	Sarah Downs				62.92	188,491.17
67894	8/06/12	Edifice Contractors Limited				167,867.80	356,358.97
67895	8/06/12	Fulton Hogan Limited				242,487.54	598,846.51
67896	8/06/12	Gibbons Construction Limited				332,758.97	931,605.48
67897	8/06/12	Sraeme Horsey Limited				843.16	932,448.64
67898	8/06/12	Steve Hainscock				38.69	932,487.33
67899	8/06/12	H Hodgson & Co Ltd				60.00	932,547.33
67900	8/06/12	John West Surveys Limited				13,064.22	945,611.55
67901	8/06/12	L & M Traffic Data Limited				15,858.50	961,470.05
67902	8/06/12	Matt McLartin				64.12	961,534.17
67903	8/06/12	Meridian Energy Limited				412.97	961,947.14
67904	8/06/12	Kurt Mullis				25.87	961,973.01
67905	8/06/12	Nelson City Council				135.00	962,108.01
67906	8/06/12	Shelagh Noble				35.95	962,143.96
67907	8/06/12	Opus				201.25	962,345.21
67908	8/06/12	PowerTech Nelson				28,519.14	990,864.35
67909	8/06/12	Port Milner & Fitchett				200.00	991,064.35
67910	8/06/12	SeppClean Liquid Waste				1,337.57	992,421.92
67911	8/06/12	Sollis Freight (1978) Limited				284,512.68	1,276,934.60
67912	8/06/12	Tasman Bay Forestry Company				4,690.92	1,281,625.52
67913	8/06/12	Tascon New Zealand Limited				682.93	1,282,308.45
67914	8/06/12	TelstraClear Limited				153.01	1,282,461.46
67915	8/06/12	Ken Todd				2,199.58	1,284,661.04
67916	8/06/12	A Tomlinson				244.20	1,284,905.24
67917	8/06/12	Mahanga Limited				326.10	1,285,231.34
67918	8/06/12	Clairie Webster				146.20	1,285,377.54
67919	14/06/12	Link Market Services IGFA Interest				97,727.84	1,383,105.38
67920	15/06/12	Maceck & Donaldson Contractors				27,610.05	1,410,715.43
67921	15/06/12	Ajax Chimney Sweeping service				20.00	1,410,935.43
67922	15/06/12	Auckland Kindergarten Association				471.40	1,411,446.83
67923	15/06/12	Bamford Law				816.00	1,412,262.83
67924	15/06/12	R W Brown				287.50	1,412,550.33
67925	15/06/12	Building Networks NZ Ltd				483,341.00	1,895,893.33
67926	15/06/12	Ching Contracting Limited				862.50	1,896,755.83
67927	15/06/12	Commercial Factors Limited				2,294.25	1,899,050.08
67928	15/06/12	Conferez				26,751.30	1,925,801.38
67929	15/06/12	Control Services (Nelson) Limited				1,129.70	1,926,931.08
67930	15/06/12	Jeff Cuthbertson				986.70	1,927,917.78
67931	15/06/12	Deh Foster Archaeological				112,565.37	2,040,483.35
67932	15/06/12	Downer New Zealand Limited				10,638.39	2,051,121.74
67933	15/06/12	Dusty Diggers Limited				49.98	2,051,171.72
67934	15/06/12	A Fletcher				204.50	2,051,376.22
67935	15/06/12	Fletcher Vaultier Moore				4,067.03	2,055,443.25
67936	15/06/12	Fulton Hogan Limited					

Schedule of Expenditure		Tasman District	20 JUN 2012 08:38:27 AM	Page No 3		Page: 3
Magiq Creditors	Magiq Creditors	June 12	Period Ending 30 JUN 12	Run Time 20/8/12	8/58	
CO No	Date	Name	Purchase	Amount	Total	
61937	15/06/12	Gibson Timber Limited	CYCLE TRAIL MATERIALS	1,747.20	2,057,190.45	
61938	15/06/12	Golden Bay Community Workers Incorp	DONATION FOR ASSISTANCE	1,000.00	2,058,190.45	
61939	15/06/12	Greenanste To Gero	CON 622, MAY 2012	4,743.89	2,062,934.34	
61940	15/06/12	Alistar Gunn	BOOK LAUNCH SALES NOT LIBRARY	149.97	2,063,084.31	
61941	15/06/12	Paul Heywood	MEETINGS ATTENDANCE CLAIM FORM	600.00	2,063,684.31	
61942	15/06/12	Inland Revenue Dept - Paye	PAY DEBN Tax Deductions etc	158,389.51	2,222,073.82	
61943	15/06/12	Lloyd Kennedy	EXPENSE CLAIM W/E 19/06/12	650.49	2,222,724.31	
61944	15/06/12	Meridian Energy Limited	POWER, 7-21 JUNE 2012	78,423.51	2,301,147.82	
61945	15/06/12	Ministry for the Environment	LEVY RETURN, MAR 2012	33,263.18	2,334,411.00	
61946	15/06/12	Soi Morgan	TUTORING COMPOST WORKSHOP	188.00	2,334,599.00	
61947	15/06/12	Mount Campbell Networks Limited	PHIL SITE FEES etc	5,689.81	2,340,288.81	
61948	15/06/12	Wilson Cycle Trails Trust	LOOP HOORS	21,408.23	2,361,697.04	
61949	15/06/12	Reiry & Sherree Pickering	REIMBURSEMENT, BOUNDARY FENCIN	1,218.00	2,362,915.04	
61950	15/06/12	Pohara Beach Top 10 Holiday Park	MATERIALS etc	10,324.07	2,373,239.11	
61951	15/06/12	Robyn Scherret	EXPENSE CLAIM W/E 19/06/12	201.00	2,373,440.11	
61952	15/06/12	Kieran Scott	EXPENSE CLAIM W/E 19/06/12	70.42	2,373,510.53	
61953	15/06/12	Sicom Limited	CON 621, MAY 2012, AERODROME M	1,861.69	2,375,372.22	
61954	15/06/12	M Gavalas & K Smith	REFUND BALANCE DEPOSIT	900.00	2,376,272.22	
61955	15/06/12	David Stephenson	EXPENSE CLAIM W/E 17/06/12	82.01	2,376,354.23	
61956	15/06/12	Wakaka Rugby Football Club	RUSAL TRABEL FUND APRIL '12	1,725.00	2,378,079.23	
61957	15/06/12	Tasman Civil Limited	BALANCE OF CLAIM, REDWOOD RD C	14,384.75	2,392,463.98	
61958	15/06/12	Tascon New Zealand Limited	018 COMPLIANCE MONITORING	3,312.63	2,395,776.61	
61959	15/06/12	Waima Weekly Limited	ADVERTISING	3,108.45	2,398,885.06	
61960	15/06/12	Mard Property Services	STATUS LOT 44 DP 5620	511.75	2,399,396.81	
61961	15/06/12	Peter Watson	MAINTENANCE AV 54 CXFRD & CRFR	120.00	2,399,516.81	
100001	15/06/12	Pentewan Farms Ltd	PAY DEBN sthn Cross	3,213.16	2,402,730.97	
740445	7/06/12	R & D McIlwrick		500.00	2,403,230.97	
740446	7/06/12		PAY DEBN sthn Cross etc	500.00	2,403,730.97	
741134	15/06/12			6,394.19	2,410,125.16	
Number Of Cheques =		131				

*** Last Page ***

Item 7.8

Attachment 1

ADMINISTRATIVE INFORMATION

20 JUN 2012 08:38:17 AM

Page: 4

MagiQ Creditors		Tasman District		Page No 1	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12	11/
CQ No	Date	Name	Purchase	Amount	Total
25636	22/07/11	S & C Vincent	REFUND OF LAPPED BC	330.00-	330.00-
27398	10/07/12	Elena Wlachera	REFUND, LOST BOOK FEE	28.45-	286.45-
27483	6/07/12	AB Wood Holdings	REFUND, COA APPLICATION etc	750.00	391.55
27484	6/07/12	A D Albury	DOG REFUND	50.00	441.55
27485	6/07/12	Cherie Butchart	DOG REFUND	20.00	461.55
27486	6/07/12	Byre Farm Limited	REFUND BALANCE DEPOSIT	160.00	626.55
27487	6/07/12	Concordia Property Ltd	FLOOD CONTROL	465.75	1,092.30
27488	6/07/12	B J Flett & C L Ellis	SHARE COST, BOUNDARY FENCE	1,050.00	2,142.30
27489	6/07/12	Forest & Bird Golden Bay	WEDDING PRESENTS	100.00	2,242.30
27490	6/07/12	D & J Gibson	REFUND BALANCE DEPOSIT	30.00	2,272.30
27491	6/07/12	Ronald Heke	DOG REFUND	50.00	2,322.30
27492	6/07/12	Saddy Heslop	REFUND, MOORING FEE	59.38	2,371.68
27493	6/07/12	Gabriella Kewella	REFUND, RETURNED B/C APPLICATI	500.00	2,871.68
27494	6/07/12	Lake Rototiri School	FUNDING FOR REPAINTING	1,150.00	4,021.68
27495	6/07/12	Lead Information New Zealand	SECT 73 LODGEMENT	176.00	4,197.68
27496	6/07/12	Chloe McInosh	DOG REFUND	50.00	4,247.68
27497	6/07/12	Lynette Mikaere	DOG REFUND	20.00	4,267.68
27498	6/07/12	Morrison Real Lawyers	RATES REFUND, OVERPAID	1,489.70	5,757.38
27499	6/07/12	Newhaven Syndicate	REFUND, SUDDIV BOND	2,000.00	7,757.38
27500	6/07/12	J & C Peterson	REFUND BALANCE DEPOSIT	96.00	7,853.38
27501	6/07/12	Petty Cash	PETTY CASH REIMBURSEMENT	16.10	7,869.48
27502	6/07/12	Port Tarakohe Ltd	REFUND BALANCE DEPOSIT	129.50	7,998.98
27503	6/07/12	Resurgence Coffee Limited	REFUND BALANCE DEPOSIT	263.50	8,262.48
27504	6/07/12	Versatile Homes and Buildings	REFUND BALANCE DEPOSIT	397.50	8,659.98
27505	6/07/12	Waimea Sawmills Ltd	REFUND BALANCE DEPOSIT	220.40	8,880.38
27506	6/07/12	K M & N C Williams	REFUND BALANCE DEPOSIT	297.00	9,177.38
27507	13/07/12	ASB Bank Limited	VISA, LL KENNEDY etc	3,358.94	12,536.32
27508	13/07/12	Asset Building Ltd	REFUND BALANCE DEPOSIT	263.90	12,799.62
27509	13/07/12	Brightwater Hall Committee	BIKE TRAIL OPENING	130.00	12,929.62
27510	13/07/12	Nick Peine	REFUND BALANCE DEPOSIT	196.80	13,126.42
27511	13/07/12	R Grant	REFUND BALANCE DEPOSIT	90.00	13,216.42
27512	13/07/12	O J Hannah	DOG REFUND	50.00	13,274.42
27513	13/07/12	Donald Hutchinson	REFUND, OVERPAID RATES	63.00	13,337.42
27514	13/07/12	Incite (Nelson) Limited	SERVICES 21HRS	4,054.33	17,391.65
27515	13/07/12	A & R Joseph	KAUNATUA-HONORARIUM	2,010.00	19,401.65
27516	13/07/12	Land Information New Zealand	SECT 72 LODGMENTS	352.00	19,753.65
27517	13/07/12	Motueka Library	PETTY CASH REIMBURSEMENT	76.80	19,830.45
27518	13/07/12	J Payne	DOG REFUND	20.00	19,850.45
27519	13/07/12	Petty Cash	PETTY CASH REIMBURSEMENT	144.00	19,994.45
27520	13/07/12	Tasman District Council	ALCOHOL COMPLIANCE	600.00	20,594.45
27521	13/07/12	Vrjheid Discretionary	REFUND BALANCE DEPOSIT	96.00	20,690.45
27522	13/07/12	K O Walker	DOG REFUND	50.00	20,740.45
27523	20/07/12	ASB Bank Limited	VISA/C B CODE etc	11,267.84	32,008.29
27524	20/07/12	Atamai Land Trust	REFUND RESERVE FUND	5,554.00	37,562.29
27525	20/07/12	Bees Nees Leisure Marchers	NOT MEN HALL, BOND REFUND	60.00	37,622.29
27526	20/07/12	B Brexton	DOG REFUND	30.00	37,652.29
27527	20/07/12	Hamilton Builders Ltd	REFUND BALANCE DEPOSIT	500.00	38,152.29
27528	20/07/12	NE Instit. of Chartered Accountants		855.00	39,007.29
27529	20/07/12	Orange Building Group	REINSPECTION FEE CHARGED TWICE	134.00	39,141.29
27530	23/07/12	Allan Planning & Research Limited	EXPERT WITNESS CHN APPEAL	1,888.31	41,029.60
27531	23/07/12	David Beckett Fencing Contractor	FENCING	644.65	41,674.25

MagiQ Creditors		Tasman District		Page No 2	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12 11/	
CO No	Date	Name	Purchase	Amount	Total
27532	23/07/12	BH Wood Contracting Limited	POSTS FOR PLAY AREA	989.92	48,631.81
27533	23/07/12	Bunnings Nelson	COMPOST/WORM BIN	75.00	48,706.81
27534	23/07/12	Courtyard Cafe	CATERING FOR 'ROCK THE LIBRARY	50.00	48,756.81
27535	23/07/12	Craigeburn Farms	SHARE OF RIVER PROTECTION	855.00	49,611.81
27536	23/07/12	Susan Dodd	FELTBOARD STORIES	70.00	49,681.81
27537	23/07/12	Engraving & Trophy Centre	ENGRAVE KIDS BOOK QUIZ TROPHY	10.00	49,691.81
27538	23/07/12	Everman Records	CD/DVD'S etc	1,607.90	51,299.71
27539	23/07/12	Hannan Seddon Lawyers	LAND PURCHASE, 22 BOTEMAN ST	566.60	51,866.31
27540	23/07/12	Kabro Enterprises	CERT + MAT REPLACED ON REQUEST	95.00	51,961.31
27541	23/07/12	Matthews Eyewear Eyecare		54.00	52,015.31
27542	23/07/12	Notuska Community Garden	BIDDIGESTER MATERIALS	1,000.00	53,015.31
27543	23/07/12	Notuska New World	TRAROOM SUPPLIES	198.38	53,213.69
27544	23/07/12	Murchison Sport, Recreation	SUBSIDY FOR 11/12 FINANCIAL YE	3,736.29	56,950.08
27545	23/07/12	National Geographic Society	RENEW T MAGS	79.00	56,938.98
27546	23/07/12	Paul Galloway Contracting	DIGGER HIRE	290.00	57,188.98
27547	23/07/12	Riverside Community Trust Board	CONTRIBUTION TO MATARIKI EVENT	400.00	57,588.98
27548	23/07/12	Rutherford Hotel Nelson	FLETCHER VAUTIER MOORE - ACCOM	957.00	58,545.98
27549	23/07/12	Sky Network Television Ltd	SKY SUBSCRIPTION	165.96	58,711.94
27550	23/07/12	St John South Island Region	etc	235.01	58,946.95
27551	23/07/12	Steel & Tube Holdings	MATERIALS	101.51	59,048.46
27552	23/07/12	Tapanera Rugby Football Club Inc	SPORT NZ RURAL TRAVEL FUNCTION	2,300.00	61,348.46
27553	23/07/12	Waimea Motors Limited	PISTOL	1,105.90	62,454.36
27554	23/07/12	Whitwell's	SAFETY SHOES	90.50	62,544.86
27555	23/07/12	Wink-Less Cleaning Services	CLEANING OF MOT HALL FOR JUNE	443.00	62,987.86
27556	23/07/12	Yelverton Contractors	MOORING BLOCKS - MAPUA	2,564.50	65,552.36
27557	27/07/12	Automobile Association	AA AGENCY INCOME	55.65	65,608.01
27558	27/07/12	I A Baird	RFC REFUND & CRAMTIN LIEU OF C	12,475.00	78,083.01
27559	27/07/12	Beneficiaries and Unwaged	GRANT	575.00	78,658.01
27560	27/07/12	Brigwater Developments	REFUND SUBDIV & MAINT BOND	8,462.00	87,320.01
27561	27/07/12	Rachel Cedeman	DOG REFUND	12.50	87,332.51
27562	27/07/12	Elsaine Anne Green	DOG REFUND	20.00	87,352.51
27563	27/07/12	Belmore Ayers Lawyers	REFUND LIM FES PAID TWICE	240.00	87,592.51
27564	27/07/12	Jennian Homes Nelson Bayo Ltd	REFUND BALANCE OF DEPOSIT	141.00	87,733.51
27565	27/07/12	Gabriella Kervella	REFUND, CANCELLED B/C	500.00	88,233.51
27566	27/07/12	B & J Loper	REFUND BALANCE OF DEPOSIT	900.00	89,133.51
27567	27/07/12	B K May	REFUND BALANCE OF DEPOSIT	106.50	89,240.01
27568	27/07/12	Deborah Rebecca Mead	RATES REBATE REFUND	380.00	89,620.01
27569	27/07/12	P & A Murton	REFUND BALANCE OF DEPOSIT	384.00	90,004.01
27570	27/07/12	EE Instit. of Chartered Accountants		855.00	91,035.01
27571	27/07/12	Petty Cash	REIMBURSEMENT	246.40	91,281.41
27572	27/07/12	Presbyterian Church Property Trust	REFUND, OVERPAID PAN CHARGES	2,212.67	93,494.08
27573	27/07/12	R & K Ritchie	REFUND, B/C RETURNED	5,503.56	99,002.64
27574	27/07/12	Tahurangi Community Centre Inc	PROVIDE WAYZOO PROGRAMME	5,750.00	104,752.64
27575	27/07/12	T Takao	HOHA - TRANSLATION	50.00	104,802.64
27576	27/07/12	J D L Caskey	DOG REFUND	50.00	104,852.64
27577	27/07/12	The Red Barret Cafe	CATERING	211.00	105,063.64
58420	5/07/12	Inland Revenue Dept - Poye	PAY DEDN Tax Deductions etc	145,581.51	251,645.15
58421	6/07/12	Scott Abbott	OVERPAID DOG REGISTRATION	50.00	251,695.15
58422	6/07/12	Abseil Tree Care Ltd	JOB NUMBER 37178	1,334.00	253,029.15
58423	6/07/12	AR Page Limited	VEHICLE REPAIRS	385.68	253,414.81
58424	6/07/12	Branch Design	SIGN CONSTRUCTION COST	2,374.70	255,789.51

MagiQ Creditors		Tasman District		Page No 3	
Schedule Of Expenditure		July	12	Period Ending 31 JUL 12	Run Time 2/08/12 11/
CO No	Date	Name	Purchase#	Amount	Total
68425	6/07/12	R W Brown	LABOUR, WAREFIELD RESERVES	250.00	266,039.91
68426	6/07/12	Mark Browning	CONTRACT CLEANING	128.54	256,168.45
68427	6/07/12	Patricia Cartmell	DOG REFUND	20.00	256,188.45
68428	6/07/12	Cawthron Institute	PROJECT WORK	1,060.88	257,249.33
68429	6/07/12	Ceva Logistics (NZ) Limited	CUSTOMS FEES etc	815.01	258,064.34
68430	6/07/12	Concrete & Metals Limited	CON 828, JUNE 2012	23,362.20	281,426.54
68431	6/07/12	Peter Darlington	EXPENSE CLAIM W/E 6/7/12	71.11	281,497.65
68432	6/07/12	Rabi Doerper	SUPPLY MATERIALS & CONSTRUCTIO	2,575.88	284,073.53
68433	6/07/12	Downer New Zealand Limited	CON 864, JUNE 2012	31,174.20	315,247.73
68434	6/07/12	DSE (NZ) Limited	APPLE IPOD	258.99	315,506.72
68435	6/07/12	Edifice Contracts Limited	CON 868, JUNE 2012	93,940.98	409,447.70
68436	6/07/12	Gibbons Construction Limited	PROGRESS CLAIM 8, OFFICE ALTER	229,645.79	639,093.49
68437	6/07/12	Kylie Gibson	CLEANING, MURCELISON	162.00	639,255.49
68438	6/07/12	Mosee Transfer Centre	RATES RENEWAL REFUND	580.00	639,835.49
68439	6/07/12	Bill Hope	CONTRACT CLEANING	64.26	639,900.22
68440	6/07/12	IMS Construction Limited	PROGRESS PAYMENT 1, MOT SPORTS	8,345.07	648,245.29
68441	6/07/12	L & M Traffic Data Limited	CON 719, JUNE 2012	12,401.15	660,646.44
68442	6/07/12	Richard Malcolm	6 MONTHLY REIMBURSEMENT etc	409.90	661,056.34
68443	6/07/12	John Mathieson	CAR GROOMING, JUNE 2012	500.00	661,556.34
68444	6/07/12	Paul McConachie	EXPENSE CLAIM W/E 8/7/12	29.50	661,585.84
68445	6/07/12	Lindsay McKenzie	EXPENSE CLAIM W/E 8/7/12	49.40	661,635.24
68446	6/07/12	Meridian Energy Limited	ROAD RES, CNR ARBOR-LAK AVE et	852.58	662,487.82
68447	6/07/12	Ministry for the Environment	EVES VALLEY LANDFILL LEVY	31,118.88	693,606.70
68448	6/07/12	Nocueka/Kiyosato Friendship Committ	GRANT, KIYOSATO TOWN VISIT	2,000.00	695,606.70
68449	6/07/12	Nelson City Council	INTERNAL AFFAIRS, PD TDC IN ER	55,126.92	750,733.62
68450	6/07/12	Nelson Creek Skateboards	MAMUA SKATEPARK DEVELOPEMENT	7,703.74	758,437.36
68451	6/07/12	NBCU South	REIMBURSEMENTS, MOTUEKA, JUNE	2,200.00	760,637.36
68452	6/07/12	O'Neills Gourmet Butchery & Delicat	CATERING, TOTARANUI RD OPENING	270.25	760,907.61
68453	6/07/12	Orbit Corporate Travel	TRAVEL, S EDWARDS etc	590.00	761,497.61
68454	6/07/12	Printhouse	NEWSLINE #276 etc	4,951.90	766,449.51
68455	6/07/12	Recommended By Your Mum	BAND SERVICES/EQUIPMENT HIRE	2,160.00	768,609.51
68456	6/07/12	Salwyn King Builders	FENCING REIMBURSEMENT	2,116.00	770,725.51
68457	6/07/12	Dave Shaw	EXPENSE CLAIM W/E 8/7/12	19.26	770,744.77
68458	6/07/12	Sicon Limited	CLAIM PC-10, JUNE 2012	1,861.69	772,606.46
68459	6/07/12	Salwyn Steadman	EXPENSE CLAIM W/E 8/7/12	209.00	772,815.46
68460	6/07/12	Telecom New Zealand Limited	011 ASSET MANAGEMENT etc	7,856.16	780,671.62
68461	6/07/12	Tiakina Te Taiaro Limited	IWI MANAGEMENT PLAN	5,482.90	786,154.52
68462	6/07/12	A Tomlinson	EXPENSE CLAIM W/E 8/7/12	244.20	786,398.72
68463	6/07/12	Tonkin & Taylor Limited	LEE RIVER DAM DESIGN	223,675.00	1,009,973.72
68464	6/07/12	Peter Watson	LIBRARY REPAIRS	36.00	1,010,009.72
68465	6/07/12	Yonder Star Ltd	REFUND MOORING FEE	1,816.40	1,011,826.12
68466	13/07/12	Sandra Boyd	EXPENSE CLAIM W/E 15/7/12	54.77	1,011,880.89
68467	13/07/12	Building Research Association	MONTHLY B/C LEVIES, JUNE 2012	10,815.07	1,022,695.96
68468	13/07/12	D Rush-King	EXPENSE CLAIM W/R 15/7/12	767.50	1,023,463.46
68469	13/07/12	Cameron John Burton	NURSERY WILLOW HARVESTING	2,165.59	1,025,629.05
68470	13/07/12	Champion Road Development	REFUND PARK D/C'S FOR SUBDIV	9,907.38	1,035,536.43
68471	13/07/12	Ching Contracting Limited	CON 867, JUNE 2012	94,810.72	1,130,347.15
68472	13/07/12	CJ Industries	CON 869, JUNE 2012 etc	119,097.51	1,249,444.66
68473	13/07/12	Concacc Energy Limited	7/47 GREENWOOD ST, MOTUEKA	44.52	1,249,489.18
68474	13/07/12	Control Services (Nelson) Limited	PROVIDE CONTRACT SERVICES	26,791.30	1,276,280.48
68475	13/07/12	Dept of Building & Housing (Levy pa	MONTHLY B/C LEVIES, JUNE 2012	21,738.39	1,298,018.87

MagiQ Creditors		Tasman District		Page No 4	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12 11/	
CQ No	Date	Name	Purchase	Amount	Total
68476	13/07/12	Kahi Doerper	ADMIN FEE, JUNE 2012	114.35	1,298,109.99
68477	13/07/12	Phil Doole	EXPENSE CLAIM W/E 15/7/12	195.00	1,298,284.99
68478	13/07/12	Domar New Zealand Limited	CON 757 JUNE 2012 etc	403,803.72	1,702,068.71
68479	13/07/12	Martin Doyle	EXPENSE CLAIM W/E 15/7/12	45.00	1,702,113.71
68480	13/07/12	Economic Development Association o	KRANK BOARD DINNER	110.00	1,702,223.71
68481	13/07/12	Embuary Adventures	PASSENGERS ON FLAT BOTTOM PAIR	162.00	1,702,385.71
68482	13/07/12	Fish & Game New Zealand	MWAC, AIR TRAVEL REIMBURSEMENT	273.00	1,702,658.71
68483	13/07/12	Fulton Hogan Limited	CON 784, JUNE 2012 etc	773,411.16	2,476,073.07
68484	13/07/12	Greenwaste To Zero	CON622, JUNE 2012	5,985.75	2,482,058.82
68485	13/07/12	Whaish's Ice Cream Parlour & Cafe	MORNING TEA CATERING	168.00	2,482,226.82
68486	13/07/12	Kanish. Fletcher Lawyers	LAND FOR MERCH W/EP etc	3,267.95	2,485,494.77
68487	13/07/12	Adrian Humphries	EXPENSE CLAIM W/E 15/7/12	166.50	2,485,661.27
68488	13/07/12	Knappe Lawyers	REFUND, OVERPAID RATES SETTLEM	288.32	2,485,949.59
68489	13/07/12	Jenni Komarovskiy	EXPENSE CLAIM W/E 15/7/12	54.10	2,486,003.69
68490	13/07/12	LOWE Conference Account	etc	7,775.00	2,493,778.69
68491	13/07/12	Local Government NZ		115.00	2,493,893.69
68492	13/07/12	B M Luddon	INDOOR PLANT MAINTENANCE	2,908.80	2,496,802.49
68493	13/07/12	McIndoe Urban Limited	URBAN DESIGN PANEL	1,160.88	2,497,963.37
68494	13/07/12	Soe Moulam	PETTY CASH REIMBURSEMENT	53.67	2,498,017.04
68495	13/07/12	Nelson Alaram	REFUND, PD TOC IN ERROR	100.00	2,498,117.04
68496	13/07/12	Anni Nickel	NURSERY HARVEST	646.00	2,498,763.04
68497	13/07/12	Oldfields Nelson	CON 807, JUNE 2012	25,517.49	2,524,280.53
68498	13/07/12	Orbit Corporate Travel	etc	1,717.61	2,530,998.14
68499	13/07/12	Paul Russ Furniture Movers	SHIFT OFFICES TO STORAGE	450.00	2,530,448.14
68500	13/07/12	Powertech Nelson	CON 873, JUNE 2012 etc	134,118.16	2,664,566.30
68501	13/07/12	Rout Milner & Fitchett	RATES REFUND, CREDIT	70.00	2,664,596.30
68502	13/07/12	Ross Skilton	CARPET REPAIRS	120.75	2,664,717.05
68503	13/07/12	Sollys Freight (1978) Limited	CON 830, JUNE 2012	309,270.01	2,974,012.06
68504	13/07/12	Sam Stuart	NURSERY HARVEST	1,003.00	2,975,015.06
68505	13/07/12	Tasman Civil Limited	CON 820, JUNE 2012	1,115.22	2,976,130.28
68506	13/07/12	Telecom New Zealand Limited	007 COMMUNITY SERVICES etc	218.40	2,976,348.68
68507	13/07/12	Torrent Bay Township Committee	TORRENT BAY JETTY R/C/S	24,865.00	3,001,213.68
68508	13/07/12	Millibrodus Van der Velde	NURSERY HARVEST	399.50	3,001,613.18
68509	13/07/12	Adrianna Wylde	CARPETTING, R/W HALL	1,383.20	3,003,036.38
68510	13/07/12	Sintel Cogent Limited	SERVICE CONTRACT BILLING	1,052.50	3,004,118.88
68511	20/07/12	Angels for Children Trust	DONATION	400.00	3,004,518.88
68512	20/07/12	Abel Tasman Sailing Adventures	PART REFUND CVO LICENCE	108.33	3,004,627.21
68513	20/07/12	B H Beuke	DEPOSIT PAID TWICE	900.00	3,005,527.21
68514	20/07/12	H Botica	DOG REFUND	50.00	3,005,577.21
68515	20/07/12	Steven Campbell	RATES REFUND SETTLEMENT	1,040.00	3,006,617.21
68516	20/07/12	Ceva Logistics (NZ) Limited	CUSTOMS FEES	196.32	3,006,813.53
68517	20/07/12	R I Chilton	DOG REFUND	50.00	3,006,863.53
68518	20/07/12	Ching Contracting Limited	CONTRACT 839 30/06/12	250,505.58	3,297,369.11
68519	20/07/12	City Contracting 2005 Ltd	EXCAVATOR HIRE	193.20	3,297,562.31
68520	20/07/12	M A & T M Climo	C/W CAMP MANAGEMENT	5,758.00	3,303,320.31
68521	20/07/12	Collingwood Memorial Hall	SUBSIDY MAY-JUNE etc	588.50	3,303,908.81
68522	20/07/12	CWT Society Limited	MATERIALS etc	1,037.98	3,304,946.79
68523	20/07/12	G J Curnow	EXPENSE CLAIM W/E 22/7/12	37.16	3,304,983.95
68524	20/07/12	Cutting Edge Signs & Graphics	SUPPLY MATERIALS AND SIGNS etc	1,782.50	3,306,766.45
68525	20/07/12	Helen Dempster	EXPENSE CLAIM W/E 22/7/12	1,764.56	3,308,531.01
68526	20/07/12	Edifice Contracts Limited	CONTRACT 858 - 4 JULY 12	23,773.95	3,332,304.96

MagiQ Creditors		Tasman District		Page No	5			
Schedule Of Expenditure		July	12	Period Ending	31 JUL 12	Run Time	2/09/12	11/
CQ No	Date	Name	Purchase	Amount	Total			
68527	20/07/12	ESR Limited	MATERIALS	632.56	3,332,928.26			
68528	20/07/12	Fulton Hogan Limited	CON 781, JUNE 2012 etc	172,729.32	3,505,658.58			
68529	20/07/12	Goldpine Industries Limited	MATERIALS	9,090.75	3,814,757.33			
68530	20/07/12	John Renton Harrison	DOG REFUND	50.00	3,814,807.33			
68531	20/07/12	Inland Revenue Department - FBT	FBT, JUNE 2012	31,956.06	3,826,763.39			
68532	20/07/12	Inland Revenue Dept - Paye	ZNY DEDM Tax Deductions etc	126,569.16	3,683,332.49			
68533	20/07/12	Daleen Johnson	CLEANING, POKARA HALL etc	190.85	3,683,523.29			
68534	20/07/12	Daryl Kaarna	REIMBURSED EXPENSES M/R 22.07.	336.90	3,683,860.19			
68535	20/07/12	Adie Long	EXPENSE CLAIM M/R 22/7/12	85.76	3,683,946.95			
68536	20/07/12	Lolita Kiki Designs	3 METAL SIGNS	299.00	3,684,245.95			
68537	20/07/12	G & S Martyn	REIMBURSEMENT, KOOP REPAIRS	126.50	3,684,372.45			
68538	20/07/12	Roger Matheson	WAGES	415.00	3,684,788.45			
68539	20/07/12	Matt McFarlin	EXPENSE CLAIM M/R 22/7/12	37.50	3,684,825.95			
68540	20/07/12	A R McLeod	REFUND, CVO FEE	86.68	3,684,912.63			
68541	20/07/12	D S Melville	MOTORKA WALKWAY	2,787.99	3,687,700.62			
68542	20/07/12	Meridian Energy Limited	POWER, JUNE 2012	71,150.79	3,758,851.41			
68543	20/07/12	Horueka & District Historical Assn	GRANT/DISCRETIONARY FUND	500.00	3,759,351.41			
68544	20/07/12	Horueka 50+ Walking Group	DISCRETIONARY FUND AWARD	500.00	3,759,851.41			
68545	20/07/12	Nelson Bays Suzuki & Subaru	SUBARU OUTBACK SL T WAGEN	46,522.15	3,806,373.56			
68546	20/07/12	Nelson Commercial Realty Ltd	SALISBURY RD ADVERTISING	4,979.50	3,811,353.06			
68547	20/07/12	Nelson Tasman Cycle Trails Trust	LOOP HOURS AND DISBURSEMENTS e	27,471.34	3,838,824.50			
68548	20/07/12	Nicholas Davidson QC	PROFESSIONAL FEES etc	81,892.50	3,922,717.00			
68549	20/07/12	Shelagh Noble	EXPENSE CLAIM M/R 22/7/12	85.84	3,922,802.84			
68550	20/07/12	Oldfields Nelson	BANK SITE CYCLE TRACK	16,266.35	3,939,069.19			
68551	20/07/12	Pitt & Moore	LIM CANCELLED 126 TOTARA VIEW	248.00	3,939,317.19			
68552	20/07/12	GS & Y Pu-Cooper	REFUND, OVERPAID WATER RATES	200.00	3,939,517.19			
68553	20/07/12	Robin Simpson Design Limited	MALPA WATERFRONT PARK-STAGE 3	5,685.60	3,945,202.83			
68554	20/07/12	Kristen Sharpe	DOG REFUND	15.00	3,945,217.83			
68555	20/07/12	Smart Environmental Limited	CONC13, JUNE 2012	221,733.40	4,166,951.23			
68556	20/07/12	Glenn Stevens	EXPENSE CLAIM M/R 22/7/12	60.00	4,167,011.23			
68557	20/07/12	Tasman Civil Limited	PROGRESS CLAIM NO 1	14,753.93	4,181,765.16			
68558	20/07/12	Taylor Contracting Limited	CON849, JUNE 2012 etc	103,121.87	4,284,887.03			
68559	20/07/12	Telecom New Zealand Limited	MAIN OFFICE etc	5,603.01	4,290,490.04			
68560	20/07/12	Teletraclear Limited	MOBILE BILL R MATHESON	154.61	4,290,644.65			
68561	20/07/12	The Landscaping Company	WEED CONTROL, TORRENT BAY etc	714.35	4,291,359.00			
68562	20/07/12	Tiakiha Te Taiaro Limited	IWI MONITORING NELSON CYCLE TR	80.51	4,291,439.51			
68563	20/07/12	A Tomlinson	EXPENSE CLAIM M/R 22/7/12	244.20	4,291,683.71			
68564	20/07/12	S K Walker	DOG REFUND	50.00	4,291,733.71			
68565	20/07/12	Westpac NZ Ltd	REFUND, M S FAIRCLOTH	876.60	4,292,610.31			
68566	24/07/12	EM New Zealand Limited	FENCE SCANNER	14,087.50	4,306,697.81			
68567	24/07/12	BR Group Limited	PAINTWISE VOLUME CHARGES MAY '	690.00	4,307,387.81			
68568	24/07/12	Abel Tasman Sea Shuttle Limited	USE OF BARGE MAPUA etc	14,411.00	4,321,800.81			
68569	24/07/12	Absolute Energy	HEATPUMP INSTALLATION etc	27,541.24	4,349,342.05			
68570	24/07/12	ACM New Zealand Limited	SERVICE FEE	472.91	4,349,814.96			
68571	24/07/12	AGFIRST	MEETING WITH BIOSSECURITY STAFF	462.65	4,350,277.61			
68572	24/07/12	Air New Zealand Limited	FLIGHTS	4,040.05	4,354,317.66			
68573	24/07/12	AJ & DA Dunlop Limited	ORDER NO MCKERR 20927	1,265.00	4,355,582.66			
68574	24/07/12	Chris Alison	GET MOVING PROJECT	1,549.20	4,357,131.86			
68575	24/07/12	All Books New Zealand	BOOKS etc	29,856.37	4,377,990.23			
68576	24/07/12	Allied Press Limited	PAPERS FROM APRIL AND MAY etc	214.20	4,378,204.43			
68577	24/07/12	Amora Hotel	ACCOMMODATION	607.00	4,378,811.43			

MagiQ Creditors		Tasman District		Page No 6	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12		Run Time 2/08/12 11/
DQ No	Date	Name	Purchase	Amount	Total
68578	24/07/12	AMS Design Limited	PLAN CHECKING SERVICES	3,251.63	4,382,043.06
68579	24/07/12	Anatoki Lodge Motel	ACCOMMODATION: ADRIAN HUMPHRIES	143.50	4,382,206.56
68580	24/07/12	Andrew Burnett Contracting	DIGGER HIRE	3,433.90	4,385,640.46
68581	24/07/12	Andrew Craig Landscape Architect Lt	GR OML/P STUDY	13,070.90	4,398,711.36
68582	24/07/12	Aqualinc Research Limited	RINAKA FLAINS GROUNDWATER MONI	37,014.19	4,435,725.55
68583	24/07/12	Aquatic Environmental Sciences Ltd	RN050095V1 15.25 HOURS	3,156.75	4,438,882.30
68584	24/07/12	Armatec Environmental Ltd	MOT WWT/ PILOT PLANT	19,735.15	4,458,617.45
68585	24/07/12	Armourguard Security Limited	SECURITY WASHBOURN GARDENS etc	341.84	4,458,959.29
68586	24/07/12	Ascend Technology Limited		336.57	4,459,295.86
68587	24/07/12	C F & A L Ashford	REPAIRS	1,558.11	4,460,853.97
68588	24/07/12	Audit New Zealand	AUDIT OF FINANCIAL STATEMENTS	41,611.65	4,502,465.62
68589	24/07/12	Aurecon New Zealand Limited	SALISBURY RD/QUEEN ST INTERSEC	4,476.00	4,506,941.62
68590	24/07/12	B & G Security	SECURITY RABBIT ISLAND	965.94	4,507,907.56
68591	24/07/12	Barbara Dunn Media & Communications	WORK DONE FOR WWAC	2,075.00	4,509,982.56
68592	24/07/12	Day Nurseries Garden Centre (2007)	SUBSIDY FOR WORM FARMS	30.00	4,510,012.56
68593	24/07/12	Bay Rent-A-Car	MINI VAN HIRE	40.00	4,510,052.56
68594	24/07/12	Baycorp NZ - 3085562Bay	RAYCONP	60.38	4,510,112.94
68595	24/07/12	Baylink Hotspot	TARANAKI HARBOURMASTER'S OFFIC	53.05	4,510,165.99
68596	24/07/12	Bays Apparelwater	TOWELS etc	593.01	4,510,759.00
68597	24/07/12	Bennetts Plumbers Ltd	CLEAR BLOCKED DRAIN	239.20	4,510,998.20
68598	24/07/12	Best & West (2004) Limited	HEATPUMP RICH LIS etc	10,294.34	4,521,292.54
68599	24/07/12	Bingo Skip Hire Limited	EMPTY MINI SKIP etc	708.00	4,521,999.54
68600	24/07/12	Blairk Milk Distribution Limited	MILK	44.99	4,522,044.53
68601	24/07/12	Blacks Fasteners Limited	SUPPLIES	127.91	4,522,172.44
68602	24/07/12	Blackwoods Protector	PAINT etc	85.25	4,522,257.69
68603	24/07/12	BlueBell Florist	BOUQUET (TARA) etc	160.00	4,522,417.69
68604	24/07/12	BlueberryIT Limited		7,051.63	4,529,469.32
68605	24/07/12	BlueCo Communications Limited		44.99	4,529,514.31
68606	24/07/12	BOC Limited	SAMPLES	196.94	4,529,711.25
68607	24/07/12	Boffa Miskell	KINA APPEAL	4,499.87	4,534,211.12
68608	24/07/12	Boxman Alpha Limited	CONTAINER LEASING	124.78	4,534,335.90
68609	24/07/12	Brads Smash Repairs	REPAIR CHR910	1,061.28	4,535,397.18
68610	24/07/12	Bridon New Zealand Limited	SUPPLIES REP 35945 etc	547.33	4,535,944.51
68611	24/07/12	Building Connexion	BOOK CASE REPAIRS etc	410.44	4,536,354.95
68612	24/07/12	Building Consent Solutions Limited	BUILDING CONSENT APPLICATIONS	5,083.00	4,541,437.95
68613	24/07/12	Bulletin.Net (NZ) Limited	MONTHLY FEES	216.55	4,541,654.50
68614	24/07/12	Cadwalader Tree Consultancy	TREE CONSULTANCY FOR JUNE etc	2,613.05	4,544,267.55
68615	24/07/12	Cafe on Oxford	CATERING MOTORCYCLE COURSE etc	1,155.21	4,545,422.76
68616	24/07/12	Call Care Answer Service	SERVICE CHARGE	934.20	4,546,356.96
68617	24/07/12	Cawthron Institute	SAMPLES etc	33,618.06	4,580,975.02
68618	24/07/12	Central Takaka Water Board	WATER READING	319.00	4,581,294.02
68619	24/07/12	CH2M Bechtel Limited	TAKAKA WWT/ PRR REVIEW	25,540.57	4,606,834.59
68620	24/07/12	Chambo's Digger Hire	REPAIR LEAKS ON PIPELINE	661.25	4,607,495.84
68621	24/07/12	CJ Industries	REPAIR MOT BEAUTIFUL etc	561.95	4,608,057.79
68622	24/07/12	Martin Clark	RIDE ON PROJECT	1,609.30	4,609,667.09
68623	24/07/12	Cleaning Technology Nelson	TOWELS etc	119.02	4,609,786.11
68624	24/07/12	Cleolick	HANDTOWELS	55.98	4,609,842.09
68625	24/07/12	Collingwood Park Motel	ACCOMMODATION REP:36128	149.90	4,609,991.99
68626	24/07/12	Collingwood Tavern Limited	CATERING	83.90	4,610,075.89
68627	24/07/12	Commercial Door Services	REPAIR AUTOMATIC DOOR etc	1,454.69	4,611,530.58
68628	24/07/12	Computer Competence		819.30	4,612,349.88

MagiQ Creditors		Tasman District		Page No 7	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12 11/	
CO No	Date	Name	Purchase	Amount	Total
68629	24/07/12	Concrete & Metals Limited	KINA BEACH RD FOOTPATH	7,687.53	4,619,693.11
68630	24/07/12	Contact Energy Limited	EL&CURITY etc	62.17	4,619,755.28
68631	24/07/12	Cooper Webley Ltd	TDC MOBILE	186.88	4,619,942.16
68632	24/07/12	Copyart Limited	LAMINATING etc	35.99	4,619,978.15
68633	24/07/12	Corporate Express NZ Limited	2 X BROCHURE HOLDERS	30.16	4,620,008.33
68634	24/07/12	Credit Recoveries Limited (Client 1	NOC SERVICE ON DEBTOR	130.00	4,620,146.33
68635	24/07/12	Credit Recoveries Limited (Client 1	NOTICE OF CLAIM	4,886.27	4,625,032.60
68636	24/07/12	Crighton Anderson Property	FLETCHER VAULTER - IMD WATER e	21,486.66	4,646,519.26
68637	24/07/12	Cumulus Coaching	WORKSHOPS AND COACHING SESSION	966.00	4,647,485.26
68638	24/07/12	Datacom Systems Limited		6,152.80	4,653,637.78
68639	24/07/12	Dataseil Limited	DOG REGISTRATION MAILOUT	1,647.44	4,655,285.22
68640	24/07/12	David Bateman Limited	ROADCODE	99.42	4,655,384.64
68641	24/07/12	Davidson Environmental Ltd	REVIEWING TASMAN BAY MUSSEL FA	828.00	4,656,212.64
68642	24/07/12	Lindsey Davidson Productions	LONGFIN DVD'S	120.00	4,656,332.64
68643	24/07/12	Davies Plumbing & Drainslaying	CLEAR BLOCKED DRAIN 106 QUEEN	291.48	4,656,624.12
68644	24/07/12	Deane Apparel	Sandra Hartley etc	1,329.95	4,658,154.07
68645	24/07/12	Deb Foster Archaeological	ARCHAEOLOGICAL SERVICES	656.96	4,658,811.03
68646	24/07/12	Department of Conservation	DOC SHARE OF FORESHORE MONEY e	85,142.00	4,743,953.03
68647	24/07/12	Discbusters Limited	DISC PROTECTORS	479.26	4,744,432.29
68648	24/07/12	Dixon Automotive 2005 Ltd	REPAIR MITSUBISHI TRITON REG:	394.30	4,744,826.59
68649	24/07/12	Double Good Ltd	IMPORTS etc	768.85	4,745,595.44
68650	24/07/12	Downer New Zealand Limited	KRISTA MORRAY (SIGN ROTATION)	1,840.00	4,747,435.44
68651	24/07/12	Dr Charles Sedgwick	ASSESSMENT OF AREA ON GIBBS RD	110.52	4,747,545.96
68652	24/07/12	Driver Safety Programmes		5,002.50	4,752,548.46
68653	24/07/12	DSE (NZ) Limited		124.99	4,752,673.45
68654	24/07/12	Duke & Cooke Limited	ASSESSMENT etc	1,569.75	4,754,243.20
68655	24/07/12	Dusty Diggers	MAPUA WHARF	5,303.19	4,759,546.39
68656	24/07/12	Eagle Technology Group Limited	SERVICE AGREEMENT CHARGES	87.50	4,759,633.89
68657	24/07/12	Emaco NZ Limited	REMN RICH ON CU/YA MASS	86.62	4,759,720.51
68658	24/07/12	Economos	EXPERT CAUCUSING APRIL-JUNE 20	4,073.30	4,763,793.81
68659	24/07/12	Elgas Limited	ANNUAL SERVICE CHARGE	102.35	4,763,896.16
68660	24/07/12	Energy & Technical Services Limited	DATA LOADING	276.00	4,764,172.16
68661	24/07/12	ENVCO	TIPPING BUCKET	9,939.45	4,774,111.61
68662	24/07/12	Enviro NW Limited	CONSULTANT SERVICES	531.30	4,774,642.91
68663	24/07/12	EnviroLink	WATER LEVEL MONITORING etc	1,207.50	4,775,850.41
68664	24/07/12	EnviroNaste	REFUSE COLLECTION etc	158.13	4,776,008.54
68665	24/07/12	Ernst & Young Transaction Advisory	PROFESSIONAL SERVICES (MURRY S	3,076.46	4,779,085.00
68666	24/07/12	ET Engineering Limited	TIG WELDING OF BOLTS	152.05	4,779,237.05
68667	24/07/12	Event Audio	LIGHTING HIRE FOR 21 AND 22 JU	136.00	4,779,373.05
68668	24/07/12	Express Couriers Limited	POSTAGE etc	383.61	4,779,756.66
68669	24/07/12	Exiweb Limited	MONTHLY WEB HOSTING FEE	25.51	4,779,782.17
68670	24/07/12	Fairfax New Zealand Ltd	PAPER etc	616.28	4,780,398.45
68671	24/07/12	Fonslow Bell Limited	JEANETTE HOWE etc	4,002.00	4,784,400.45
68672	24/07/12	FPF Nelson Marlborough Fire Ltd	MOT REC CENTRE etc	978.94	4,785,379.39
68673	24/07/12	Fixwiz Services Limited	SITE/CERTIFICATION etc	655.52	4,786,034.91
68674	24/07/12	First Aid Services	etc	242.06	4,786,276.97
68675	24/07/12	First Security Guard Services Ltd	MOBILE PATROLS JUNE '12 etc	631.96	4,786,908.93
68676	24/07/12	Fish & Game New Zealand	FRESH WATER ADVOCATE FOR MARCH	4,571.04	4,791,480.00
68677	24/07/12	Flagmakers	FLAG POLE MOUNT + FLAG	1,171.74	4,792,651.74
68678	24/07/12	Flash Electrical Limited	PRACTICAL UPGRADE etc	789.42	4,793,441.16
68679	24/07/12	Fleetphone Limited	MONTHLY CHARGE FOR RADIO SERVI	1,133.99	4,794,575.15

MagiQ Creditors		Tasman District		Page No 8	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12 11/	
OQ No	Date	Name	Purchase	Amount	Total
68680	24/07/12	Fletcher Distribution Limited	MATERIALS	144.08	4,794,691.98
68681	24/07/12	Fletcher Vaulier Moore	LEGAL COSTS, JUN 12 etc	75,271.07	4,869,963.05
68682	24/07/12	Fluro FX Limited	SAFETY VESTS	6,622.90	4,876,575.55
68683	24/07/12	Framecraft Furniture Limited	TABLE	392.12	4,876,967.67
68684	24/07/12	Fresh Choice Takaka	OFFICE SUPPLIES	31.22	4,876,998.99
68685	24/07/12	Fuji Xerox Finance Limited	OPERATING LEASE etc	3,444.25	4,880,443.24
68686	24/07/12	Fuji Xerox NZ Limited	PRINTING CHARGES etc	39,048.42	4,919,491.66
68687	24/07/12	Fujitsu New Zealand Ltd		11,465.12	4,930,956.78
68688	24/07/12	GB Weekly	ADVERTISING COMPOSTING/ECOFEST	1,617.38	4,932,574.16
68689	24/07/12	Gen-1	REPAIR FAULT etc	63,627.45	4,996,201.65
68690	24/07/12	Geographic Business Solutions	SUPPORT WORK	1,610.00	4,997,811.65
68691	24/07/12	Geoscience Society Of NZ	TDC JOSEPH THOMAS	80.00	4,997,891.65
68692	24/07/12	Gilbarco (NS)	WEIGHBRIDGE AT REC	1,106.93	4,998,998.58
68693	24/07/12	Golden Bay Coachlines Limited	5TH MAY ECHO TOUR BUS AND DRIV	454.50	4,999,453.08
68694	24/07/12	Golden Bay Community Workers Incorp	ASSISTANCE W BOREDON BOSTERS P	1,644.87	5,001,137.95
68695	24/07/12	Golden Bay Garden Centre	FLOWERS etc	134.00	5,001,271.95
68696	24/07/12	Golden Bay Hammer Hardware	COMPOST BIN VOUCHERS MAY/JUNE	96.00	5,001,367.95
68697	24/07/12	Golden Bay Plumbing Services	WATER PUMP REPAIRS etc	1,729.95	5,003,097.90
68698	24/07/12	Golden Bay Promotions Assn	REIMBURSEMENT FOR REPAIR OF WA	475.71	5,003,573.61
68699	24/07/12	Golden Bay Subbish	BIN COLLECTION etc	846.00	5,004,419.61
68700	24/07/12	Goldpine Industries Limited		5,429.24	5,009,848.85
68701	24/07/12	Goodwin Tuvendale Reid Law	WAIMERA WATER AUGMENTATION COMM	12,240.00	5,021,888.85
68702	24/07/12	Graeme Horsley Limited	WVCL -TDC	11,560.00	5,033,388.85
68703	24/07/12	GSN Supplycorp Limited	GBS MEMBERSHIP FEE	2,530.00	5,035,918.85
68704	24/07/12	Hanish Stuart Transport	TRANSPORT COSTS etc	318.95	5,036,237.80
68705	24/07/12	Harper Entertainment Distribution S	BOOKS etc	20.14	5,036,257.94
68706	24/07/12	Harte Meadow Fresh Distributors Ltd	MILK etc	931.52	5,037,189.46
68707	24/07/12	Haven Motors Ltd	SERVICE FOR RENO GARAGE	354.87	5,037,543.53
68708	24/07/12	Hays Plumbing Services Limited	REPAIR LEAK MOT MUSEUM etc	653.68	5,038,197.18
68709	24/07/12	Hax Suba Certification Ltd	INSPECT LPG FACILITIES	370.30	5,038,567.48
68710	24/07/12	Higgins Contracting Nelson Limited	CONSTRUCT FENCES AT GIBBS VALL	920.00	5,039,487.48
68711	24/07/12	Hirequip Limited	ORDER PAUL MCCONNACHI	172.80	5,039,659.98
68712	24/07/12	Hoare Research Software Ltd	STATISTICA	2,524.25	5,042,184.23
68713	24/07/12	Hookley Brothers Contracting Ltd	DRY HIRE EXCAVATOR FOR SMK TRA	211.60	5,042,395.83
68714	24/07/12	Hope Recreation Reserve	HALL HIRE JUNE 2012	833.00	5,043,228.83
68715	24/07/12	Humes Pipeline Systems	MATERIALS	128.86	5,043,357.39
68716	24/07/12	HYPE GS	HYPE GS TDC TASMAN BAND TOUR	2,548.40	5,045,905.79
68717	24/07/12	Ideal Electrical Suppliers	MATERIALS	141.90	5,046,047.29
68718	24/07/12	IDS Limited	DTIME LICENCE 2012/13	7,936.00	5,053,983.29
68719	24/07/12	IMS Construction Limited	ROOF REPAIRS AT RECYCLING CENT	775.55	5,054,757.88
68720	24/07/12	Impressions	HANDS ON CRAFT	83.80	5,054,841.68
68721	24/07/12	Independent Kerb & Concrete (2004)	SCULPTURE SITEMARKS	33,603.10	5,088,444.78
68722	24/07/12	Industrial Marine Electrical	RABBIT ISLAND WWSR MONTHLY CHGR	1,013.18	5,089,457.93
68723	24/07/12	Instinet Furniture NZ Ltd	WOW MULTI MEDIA CD/DVD DISPLAY	2,265.50	5,091,523.43
68724	24/07/12	Integrated Technology Solutions Ltd	FEES AND LINE CHARGES	80.50	5,092,003.93
68725	24/07/12	Iquest (NZ) Limited	MATERIALS etc	8,809.70	5,100,813.63
68726	24/07/12	Irrigation New Zealand Inc	577 IRRIGATOR USER GROUP	2,300.00	5,103,113.63
68727	24/07/12	Irving Smith Jack Architects Ltd	MAPUA WATERFRONT PARK	2,072.55	5,105,186.18
68728	24/07/12	Isthmus Landscape Architecture	ARCHITECTURAL SERVICES JUNE 20	27,910.50	5,133,096.68
68729	24/07/12	James Cook	ACCOMMODATION	196.00	5,133,292.68
68730	24/07/12	Janet Bachgate Design	WOT FORKSHORE WALK DECKS KESAK	820.87	5,134,123.55

MagiQ Creditors		Tasman District		Page No 9	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12 11/	
CO No	Date	Name	Purchase	Amount	Total
68731	24/07/12	Jedex Limited	INSPECTION OF QUARRY AND REPOR	339.28	5,334,462.86
68732	24/07/12	Jerran Tucker Bacon Architects	ARCHITECT FEES NOV LIBRARY	7,327.33	5,341,790.13
68733	24/07/12	JR Ewanza Limited	SERVICES FOR BCDPBY 2012	3,537.12	5,345,327.25
68734	24/07/12	Kartsport Nelson	USE OF KARTSPORT NELSON TRACK	600.00	5,345,927.25
68735	24/07/12	Ken Whitnall Electrical	RESET CIRCUIT BREAKER AND	29.90	5,345,957.15
68736	24/07/12	Kenewa		8,251.25	5,354,208.40
68737	24/07/12	Alan G Kilgour	LINE PARTY M.V.	759.00	5,354,967.40
68738	24/07/12	Kina Cliffs Limited	MONTHLY RETAINER FOR JUNE 2012	387.50	5,355,254.90
68739	24/07/12	Computer Kraft Consulting Ltd		5,604.01	5,360,858.91
68740	24/07/12	XS Consultancy Ltd (Selvin Data Sys	TRMP SUPPORT	258.73	5,361,117.65
68741	24/07/12	Land Information New Zealand	LANDONLINE/ LICENSING FEE etc	1,063.00	5,362,180.65
68742	24/07/12	Landscape Research NZ Limited	CONTRIBUTION TO UPPER MOT etc	18,486.25	5,380,666.91
68743	24/07/12	Lopac Limited	HULT VALLEY RD	2,239.50	5,382,906.41
68744	24/07/12	Leser Electrical Golden Bay	SUPPLY BULBS etc	146.05	5,383,051.46
68745	24/07/12	Luxon Edge	MAINTENANCE CONTRACT JUNE	352.94	5,383,404.40
68746	24/07/12	Nick Ledgard	FIELD INSPECTION AND REPORT	2,500.00	5,385,904.40
68747	24/07/12	Lifestyle Fire 2007 Limited	PORTALOO WEEKLY HIRE etc	969.27	5,386,873.67
68748	24/07/12	Lift Solutions Limited	LIFT MAINTENANCE	2,260.90	5,389,134.57
68749	24/07/12	Lincoln University	K HUGHEY NATIVE FISH RPT TAGMA	4,985.28	5,394,119.85
68750	24/07/12	Link Market Services Limited	SERVICES etc	944.42	5,395,064.27
68751	24/07/12	Local Government New Zealand	ANNUAL CONTRIBUTION TO MAYORS	6,104.35	5,398,248.72
68752	24/07/12	Local Government Online Limited	etc	1,826.20	5,400,074.92
68753	24/07/12	Lyndaay Distributors 1977 Ltd (in l	MANIFEST TICKETS etc	527.40	5,400,602.32
68754	24/07/12	Mainfreight Limited	FREIGHT	131.04	5,400,733.36
68755	24/07/12	Maritime New Zealand	INSTALL MAPA AIDS TO NAVIGATI	1,077.46	5,401,810.82
68756	24/07/12	Marketing Essentials Limited		101.20	5,401,912.02
68757	24/07/12	Marlborough District Council	DEPOSIT ON ROTOTITI MUI	6,900.00	5,408,812.02
68758	24/07/12	Mastertrade Limited	MATERIALS	41.16	5,408,853.18
68759	24/07/12	McCraes Blinds & Screens	FIX DOG STAND	45.00	5,408,898.18
68760	24/07/12	McIndoe Urban Limited	RICH INN CENTRE REVIVALISATION	3,229.90	5,412,128.10
68761	24/07/12	Media Monitors Limited	PRESS CLIP/ SMALL DELIVERY	225.16	5,412,353.26
68762	24/07/12	Mediaworks Radio Nelson	ADVERTISING CONTRACT etc	3,336.71	5,415,689.99
68763	24/07/12	Medlab South Limited		32.44	5,415,722.43
68764	24/07/12	Mercantile Gazette Marketing Limite	COMPANY REGISTER 11/12 EDITION	89.50	5,415,811.93
68765	24/07/12	Meridian Energy Limited	TDC STREET LIGHTS etc	95,092.96	5,510,904.89
68766	24/07/12	Meteorological Service NZ Limited	LAND MANAGEMENT	152.38	5,511,057.27
68767	24/07/12	Miles of Food Cafe	MUFFING BOOK QUIZ	112.50	5,511,169.77
68768	24/07/12	Ministry of Justice	DISTRICT LICENSING AGENCY FEES	3,172.28	5,514,342.05
68769	24/07/12	Mitre 10 Mega Nelson	FLOWERS etc	651.00	5,515,013.05
68770	24/07/12	Modica Group Limited (One Squared)	PROJECT ONE-SQUARED ISP BILLING	80.44	5,515,093.49
68771	24/07/12	Morrison Low & Associates Ltd	REVIEW OF PROFESSIONAL SERVICE	24,084.45	5,539,177.94
68772	24/07/12	Notuaka High School Board of Truats	SPORT NZ RURAL TRAVEL FUND APR	1,150.00	5,540,327.94
68773	24/07/12	Mount Campbell Networks Limited	MONTHLY DIVE FEES etc	5,688.81	5,546,016.75
68774	24/07/12	Murchison Transport Limited	WRIGHTBRIDGE CHARGES etc	209.30	5,546,226.05
68775	24/07/12	MKN New Zealand Limited	ROADING PROJECTS	2,300.00	5,548,526.05
68776	24/07/12	Napier Computer Systems	TECHNICIAN SUPPORT etc	3,460.67	5,551,986.72
68777	24/07/12	National Consultants Ltd	FIRE ENGINEERING PROFESSIONAL	1,725.00	5,553,711.72
68778	24/07/12	National Research Bureau Limited	COMMUNITAS SURVY	28,520.00	5,582,231.72
68779	24/07/12	Neil Quigley and Associates Limited	INDUSTRIAL WATER USERS CHARGES	22,798.75	5,605,030.47
68780	24/07/12	Nelmac	COMMUNITY PLANTING HIGGS RD et	9,886.19	5,614,916.66
68781	24/07/12	Nelson A & P Association	ANNUAL TRASE	7,185.20	5,622,101.86

MagiQ Creditors		Tasman District		Page No 10	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/28/12	11/
CO No	Date	Name	Purchase	Amount	Total
68782	24/07/12	Nelson Environment Centre	WASTE EDUCATION SERVICES MAY	2,778.20	5,423,750.66
68783	24/07/12	Nelson Events	EVENT PROMOTION SITE etc	330.00	5,424,120.66
68784	24/07/12	Nelson Glass Company Limited	WAS SHELTER	247.89	5,424,368.55
68785	24/07/12	Nelson Historical Society Inc	NELSON HISTORICAL SOCIETY JOUR	12.00	5,424,380.55
68786	24/07/12	Nelson Kindergarten Association	ENVIRONSCHOOLS GREENWOOD KINDE	124.76	5,424,505.31
68787	24/07/12	Nelson Regional Economic	NELSON TASMAN CONNECTION SERVI	11,500.00	5,436,005.31
68788	24/07/12	Nelson Tasman Youth Workers	BRAIN DEVELOPMENT TRAINING	40.00	5,436,045.31
68789	24/07/12	Nelson Tyre Centre Ltd	TANDEM TRAILER AND MATERIALS e	4,720.00	5,440,765.31
68790	24/07/12	Nelson Weekly Limited	VOLUNTEER AWARENESS WEEK ADVER	241.55	5,441,106.86
68791	24/07/12	Nelspecs Communications Ltd	PHONE ACCESSORIES	208.87	5,441,315.73
68792	24/07/12	Nelspecs Ltd	PHONE ACCESSORIES etc	864.97	5,442,180.70
68793	24/07/12	Network Tasman	STREETLIGHT CHARGES	9,338.20	5,451,519.00
68794	24/07/12	New Zealand Post	POSTAL SERVICES etc	6,410.35	5,457,929.35
68795	24/07/12	Nicholas Davidson QC	TDC INDUSTRIAL WATER USERS	8,625.00	5,466,554.35
68796	24/07/12	Niwa Instrument Services	KIWA POINT SUBDIVISION APPEAL	13,873.26	5,480,427.61
68797	24/07/12	Noel Leeming	NEW STOVE FOR 1/54W OXFORD ST	1,094.88	5,481,522.49
68798	24/07/12	Norfolk Electrical & Mechanical Ltd	WORK COMPLETED AT ASB AQUATIC	13,543.64	5,495,066.13
68799	24/07/12	Michael North	BIODIVERSITY ADVICE AND FIELD	6,527.45	5,501,793.58
68800	24/07/12	NV Miller Limited	COLLINGWOOD CAMP PETROL LANCER	62.91	5,501,749.59
68801	24/07/12	NZ Auto Electrical Ltd	REPAIR ELECTRICAL FAULT	547.41	5,502,297.00
68802	24/07/12	NZ Council of Victim Support Groups	COMMUNITY GRANTS RATES SCHEME	2,300.00	5,504,713.00
68803	24/07/12	NZ Hydrological Society	SUBSCRIPTION NZHS 2012/13	70.00	5,504,783.00
68804	24/07/12	NZ Safety Limited	SAFETY GEAR etc	597.74	5,505,380.74
68805	24/07/12	NZ Society of Local Govt Managers	TICKETS TO ISF SEMINAR	672.75	5,506,053.49
68806	24/07/12	NZ Transport Agency	LWR QUEEN ST, EX RAILWAY LMD R	2,414.72	5,508,468.21
68807	24/07/12	NZRA	GREEN PAULWA 2012 etc	1,196.00	5,509,664.21
68808	24/07/12	OfficeMax	MATERIALS etc	11,779.89	5,521,444.10
68809	24/07/12	Officeplan	PRESS DISPLAY CHAIR etc	437.92	5,521,882.02
68810	24/07/12	Online Security Services	MAIN OFFICE MAINTENANCE	98.21	5,521,980.23
68811	24/07/12	Opus	RUBY BAY STORMWATER MSQA PHASE	5,820.15	5,527,800.38
68812	24/07/12	Opus International Consultants Ltd	PREP OF CONTRACTS	1,525.65	5,529,326.03
68813	24/07/12	Orbit Corporate Travel	GELNYN STEADMAN ACCOMMODATION	10,497.49	5,539,823.52
68814	24/07/12	Packaging House	TOILET TISSUE	126.95	5,539,950.47
68815	24/07/12	Page & Blackmore	BOOKS etc	5,683.49	5,545,633.96
68816	24/07/12	Paper Plus Motueka	PAPER - DOMINION	34.40	5,545,668.36
68817	24/07/12	Paper Plus The Mall	SALES AS LISTED etc	1,167.43	5,546,835.79
68818	24/07/12	Parkeide Motels	ACCOMMODATION ROBB BELL	144.00	5,546,979.79
68819	24/07/12	Dracula Panel	AERIAL SPRAYING APPLICATION RE	1,710.00	5,548,689.79
68820	24/07/12	Pearson New Zealand Limited	BOOKS etc	243.74	5,548,933.53
68821	24/07/12	PF Olsen Limited	07:16: TDC RABBIT ISLAND etc	38,655.92	5,587,589.45
68822	24/07/12	PGG Wrightson Limited	ORDER NO 37189 etc	424.10	5,588,013.55
68823	24/07/12	Pioneer Motels Collingwood	ACCOMMODATION FOR 3 ADULTS	120.00	5,588,133.55
68824	24/07/12	Pipework 2007 Limited	MATERIALS	40.73	5,588,174.28
68825	24/07/12	Pitt & Moore	ROAD WIDENING 438 LOWER QUEEN	695.20	5,588,869.48
68826	24/07/12	Pohara Beach Boating Club	OFFICE RENTAL HARBOUR MASTER	2,392.00	5,591,261.48
68827	24/07/12	Pools, Spas & Essentials	SUNDIAL SQUARE MAINTENANCE etc	779.20	5,592,040.68
68828	24/07/12	Port Nelson Ltd	PILOT BOAT HIRE	465.75	5,592,506.43
68829	24/07/12	Port-A-Loo Nelson Limited	MOT BOAT RAMP etc	874.00	5,593,380.43
68830	24/07/12	Portside Auto Centre Ltd	WOF FOR TRAILER REGO:91337	101.95	5,593,482.38
68831	24/07/12	Powerplay Enterprises Limited	LABOUR - CREEK HIRE	30.00	5,593,512.38
68832	24/07/12	Printhouse	NEW CAMES AND ROSES ISSUE 72 e	27,873.15	5,621,385.53

MagiQ Creditors		Tasman District		Page No 11	
Schedule Of Expenditure		July	12	Period Ending 31 JUL 12	Run Time 2/08/12 11/
CQ No	Date	Name	Purchase	Amount	Total
68833	24/07/12	Process Software (NZ) Limited	INSQL TAG SERVER	14,141.44	5,637,927.14
68834	24/07/12	Programmed Maintenance Services(NZ)	REPAIR/NT POOL (JOHN TRAYER) etc	21,004.96	5,658,534.10
68835	24/07/12	ProjectPartner.com Limited	CARS CREATED IN TRIFECTA T3	845.25	5,659,379.35
68836	24/07/12	Qtech Data Systems Limited	WEEKLY MAINTENANCE JUNE 2012	450.00	5,659,829.35
68847	24/07/12	Quality Equipment South Island	MATERIALS etc	475.35	5,660,314.68
68838	24/07/12	R & R Consulting (NZ) Ltd	TDC RESERVES STRATEGY AND POLI	920.00	5,661,234.68
68839	24/07/12	Rego Noise Audio	PRODUCTION HIRE FOR TASMAN BAN	414.00	5,661,648.68
68840	24/07/12	RAMM Software Limited	RAMM HOSTING SERVICE FEB	132.25	5,661,780.93
68841	24/07/12	RDT Pacific Limited	RICHMOND OFFICE EXTENSION etc	17,005.46	5,678,786.39
68842	24/07/12	Redfox Architects Limited	TDC RICHMOND OFFICE etc	9,905.81	5,688,692.20
68843	24/07/12	Rentokil Initial Ltd	HYGIENE SERVICES etc	19,425.60	5,708,117.80
68844	24/07/12	Richmond Equipment 2011	MATERIALS	54.50	5,708,172.30
68845	24/07/12	Richmond Fresh Choice	GROCERIES FOR TASMAN BAND TOUR	950.03	5,709,122.33
68846	24/07/12	Richmond Glass Co Ltd	REGLAZE WINDOWS	132.27	5,709,254.60
68847	24/07/12	Richmond Locks & Alarms	LOCKS, KEYS AND ENGRAVING etc	1,294.10	5,710,548.70
68848	24/07/12	Richmond Pak'nSave	TOILET PAPER etc	345.32	5,710,894.02
68849	24/07/12	Richmond Service Lane	SERVICE etc	2,123.20	5,713,017.22
68850	24/07/12	Roadsafe Motorcycle Riding Techniqu	RIDER TRAINING COURSE etc	2,990.00	5,715,907.22
68851	24/07/12	Riviera Garage Limited	REMOVE CAR FROM ROADSIDE TO PA	109.31	5,715,916.53
68852	24/07/12	RJ Cooke Motors Limited	TRACTOR FR LOADER etc	454.25	5,716,370.78
68853	24/07/12	RJ Hill Laboratories Limited	SAMPLE: GROUND WATER	3,213.68	5,719,584.46
68854	24/07/12	Road Controlling Authorities Forum	POKUM SUBSCRIPTIONS	1,537.90	5,721,122.36
68855	24/07/12	Robert Lewis Landscape	ONE-OFF JOBS etc	14,505.82	5,735,628.18
68856	24/07/12	Robin Simpson Design Limited	MCC TDC JOINT URBAN DESIGN REV	943.23	5,736,571.41
68857	24/07/12	Rotary Club of Motueka	REMOVING KNAS BANNERS/LIGHTS	1,459.07	5,738,030.48
68858	24/07/12	Rural & Industrial Equipment	MATERIALS	190.50	5,738,220.98
68859	24/07/12	Rural Fire Network Limited	FILE APPLIANCE etc	3,426.17	5,741,647.15
68860	24/07/12	Rural Property Numbering	SUPPLY RAVID NUMBER PLATES	173.07	5,741,820.22
68861	24/07/12	Rzoska Electrical Limited	REPAIR KIT AND FREIGHT	280.95	5,742,101.17
68862	24/07/12	Safe & Sound Limited	SECURITY CAMERA UPGRADE etc	5,723.54	5,747,824.71
68863	24/07/12	Safe & Sustainable Transport Assoc	SUB K HOLIDAY etc	345.00	5,748,169.71
68864	24/07/12	Satellite Networks	UNF AERIAL	80.00	5,748,249.71
68865	24/07/12	SBL Group Limited	N BUS CONCESSION TICKETS	583.50	5,748,833.21
68866	24/07/12	SCION	MEMBERSHIP, J THOMAS	775.25	5,749,608.46
68867	24/07/12	Sepclean Liquid Waste	DISPOSAL OF STOCK EFFLUENT	2,688.03	5,752,296.49
68868	24/07/12	SGS New Zealand Limited	ANNUAL BUILDING INSPECTION etc	575.00	5,752,871.49
68869	24/07/12	Sicon Limited	NOT AERODROME CARPARK etc	12,794.35	5,765,665.84
68870	24/07/12	Sicon Limited	TIDY SECTION - 17 NORTH ST MOT	521.30	5,766,187.14
68871	24/07/12	Sicon Limited	BRIGHTWATER RESERVOIR PLANNING	12,581.81	5,778,768.95
68872	24/07/12	Sigon n Graphix Limited	ROAD SAFETY SIGNAGE etc	2,830.52	5,781,600.47
68873	24/07/12	Silent One Limited	ANNUAL SOFTWARE SUBSCRIPTION et	15,590.75	5,797,191.22
68874	24/07/12	Simpson Grierson	RATES RESOLUTION 06/07	1,656.00	5,798,847.22
68875	24/07/12	SNK Limited	INBOUND/OUTBOUND SCREENING	322.00	5,799,169.22
68876	24/07/12	Snap Information Technologies Ltd		7,008.45	5,806,177.67
68877	24/07/12	Sollys Freight (1978) Limited	FLOOD CLEANUP etc	7,167.26	5,813,344.93
68878	24/07/12	South Island Screen Printers	LOOK TWICE SAFE A LIFE VESTS	805.00	5,814,149.93
68879	24/07/12	Southern Cross MedicalCare Society	SUBSIDISED, JULY 2012	10,475.53	5,824,625.46
68880	24/07/12	Speedy Signs Nelson	K HOLIDAY ROAD SAFETY	961.40	5,825,586.86
68881	24/07/12	Strategic Pay Limited	MARKET REPORT FOR GROUP MANAGS	1,045.15	5,826,632.01
68882	24/07/12	Starrock & Greenwood Limited	AGE POOL / MAIN POOL REFRIGERA	1,072.30	5,827,704.31
68883	24/07/12	Sunrise Cleaning Services Nelson	MAIN OFFICE MONTHLY CLEAN etc	17,525.33	5,845,229.64

MagiQ Creditors		Tasman District		Page No 12	
Schedule Of Expenditure		July 12	Period Ending 31 JUL 12	Run Time 2/08/12	117
CQ No	Date	Name	Purchase	Amount	Total
68884	24/07/12	Sunset Valley Vineyard Limited	1-30 JUNE RESERVES PLANNING	3,259.56	5,848,839.73
68885	24/07/12	Takaka Fresh Choice	RAJER TOWERS	25.58	5,848,855.30
68886	24/07/12	Takaka Volunteer Fire Brigade	SUPPLY OF WATER FOR MONTH OF C	3,080.00	5,851,935.30
68887	24/07/12	Take Note Motuka	GIFT CARDS etc	223.90	5,851,859.28
68888	24/07/12	Take Note Takaka	STATIONARY etc	82.76	5,851,942.04
68889	24/07/12	Talley's Group Limited	ELECTRICITY PORT TARAKOHE MAY	7,857.60	5,859,799.64
68890	24/07/12	Tane's Tree Trust	SUBSCRIPTION RENEWAL	45.00	5,859,844.64
68891	24/07/12	Taranaki Regional Council	SHARED COSTS BETWEEN COUNCILS	1,200.00	5,851,144.64
68892	24/07/12	Tasbay Security 2006	NOISE CONTROLS & NIGHT PATROLL	1,029.14	5,852,173.78
68893	24/07/12	Tasman Broadcasting Trust	THE JAM etc	690.00	5,853,863.78
68894	24/07/12	Tasman Consulting Engineers	RELOCATION OF HALL 184 MAIN RD	205.13	5,853,067.91
68895	24/07/12	Tasman Crop Protection 2006 Ltd	PEST CONTROL SUPPLIES	102.66	5,853,170.57
68896	24/07/12	Tasman Leisure Limited	REIMBURSEMENT FOR REPAIRS etc	6,609.05	5,859,779.63
68897	24/07/12	Tasman Leisure Limited	SUBSIDY FOR AQUATIC CENTRE JUL	26,823.41	5,886,603.04
68898	24/07/12	Tasman Projects Limited	MAPUA WHARF BUILDINGS REKOP e	1,840.00	5,898,443.04
68899	24/07/12	Tasman Regional Sports Trust	MOT REC CENTRE MANAGEMENT COME	19,480.63	5,917,923.67
68900	24/07/12	Tasman Whiteware Limited	RESIDENTIAL HOUSE REPAIRS	135.40	5,914,059.07
68901	24/07/12	TaxTeam Limited	ANNUAL FEE. TAXATION POLICIES	1,552.50	5,915,611.57
68902	24/07/12	Taylor's Contracting Limited	JACKETT ISLAND MAY etc	51,445.43	5,967,056.99
68903	24/07/12	Telecom New Zealand Limited	MOT PHONE BILL etc	1,645.94	5,968,702.94
68904	24/07/12	Telfer Young (Meloon) Limited	RESERVE FUND CONTRIBUTION etc	4,908.00	5,973,610.94
68905	24/07/12	TenderLink.com Limited	CONTRACT 860 SWIFTSHURE ST etc	379.50	5,973,990.44
68906	24/07/12	The Apple Buoys Limited	CONTRACT LABOUR AND MATERIALS	6,077.00	5,979,067.44
68907	24/07/12	The Enviro-schools Foundation	ENVIRO-SCHOOLS RESOURCES	4,609.00	5,983,676.44
68908	24/07/12	The Guardian Newspaper	PUBLIC NOTICES	3,017.60	5,986,694.04
68909	24/07/12	The Internet Kiosk Specialist Ltd	60 MIN VOUCHERS, MATCH 20602	60.00	5,987,354.04
68910	24/07/12	The Junction Hotel	ACCOMMODATION	99.00	5,987,453.04
68911	24/07/12	The Lowless Edge Ltd	TOP OF THE SOUTH MARINE BIOSP	6,608.68	5,994,061.72
68912	24/07/12	The Leaf Company Ltd	TRACTOR MDW STRIP SKATEPARK MO	57.50	5,994,119.22
68913	24/07/12	The Library Supply Co Limited	CD'S etc	1,694.42	5,995,793.64
68914	24/07/12	The Magazine Marketing Co Limited	COMICS	53.00	5,995,846.64
68915	24/07/12	The National Business Review	RENEW MAGE	475.00	5,996,321.64
68916	24/07/12	the pacific.net Limited	WINAX METRO HEAVY	201.69	5,996,523.33
68917	24/07/12	The Property Group Limited	TASMAN VIEW RD R67 ALLISON etc	29,931.42	6,025,454.75
68918	24/07/12	The Rural Service Centre	MATERIALS ORDER NO 3 etc	1,458.30	6,027,093.05
68919	24/07/12	The Warehouse	COMPOST/WORM BIN	30.00	6,027,123.05
68920	24/07/12	The Wholesale Trading Company Ltd	ECO-FEST CATERING	99.00	6,027,222.05
68921	24/07/12	Theatrelight New Zealand	PORTABLE PACK	2,180.11	6,029,402.16
68922	24/07/12	Think Water Tasman Bay	PUMP TRACK	173.93	6,029,576.09
68923	24/07/12	Whiskettle Nurseries	SEEDLINGS etc	179.41	6,029,755.50
68924	24/07/12	Tiskins Te Pahi Limited	CULTURAL AUDIT MOT WASTEWATER	36,994.91	6,066,750.41
68925	24/07/12	Titoki Nursery	PLANTS etc	15,781.59	6,082,531.99
68926	24/07/12	TNL Freightling	BIRD SCARER NELSON AVIATION	41.46	6,082,573.45
68927	24/07/12	Yonkin & Taylor Limited	IKAP JACKETT 18 JUNE 2012 etc	19,016.62	6,101,590.07
68928	24/07/12	Total Print Solutions		2,689.50	6,104,279.57
68929	24/07/12	Tourism Nelson Tasman Ltd	WATER PUMP PUBLIC TOILETS POME	276.00	6,104,555.57
68930	24/07/12	Tourism Transport Limited	TRAVEL	36.00	6,104,591.57
68931	24/07/12	Town & Around Subbish	BIN HIRE	30.00	6,104,621.57
68932	24/07/12	Transpacific Waste Management	WEEKLY P/UP	375.97	6,104,997.54
68933	24/07/12	Transport & Marine Covers	REPAIR BOLT COVER	207.50	6,105,205.04
68934	24/07/12	Treescape	OK TREE LOWER QUEEN ST etc	8,967.25	6,114,172.29

MagiQ Creditors		Tasman District		Page No 13	
Schedule Of Expenditures		July 12	Period Ending 31 JUL 12		Run Time 2/08/12 11/
CO No	Date	Name	Purchase	Amount	Total
68935	21/07/12	Tuffnell Limited	ENGINEERS OFFICE HVAC LEAKING -	2,742.70	6,116,075.16
68936	24/07/12	Ulverscroft Large Print	BOOKS etc	2,185.58	6,118,260.74
68937	24/07/12	Village Cafe	SAVOUIRES	195.30	6,128,466.04
68938	24/07/12	Vodafone	MOBILE BILL etc	2,675.90	6,121,041.94
68939	24/07/12	Waima Electrical Ltd	MONTHLY FIRE ALARM SERVICE etc	2,089.51	6,123,131.45
68940	24/07/12	Waima Print Limited	PEST MGMTMENT BOOKLET etc	3,332.70	6,126,464.15
68941	24/07/12	Waima Rural Fire Committee	FIRE MGMT SERVICES JULY 2012	22,626.25	6,149,090.40
68942	24/07/12	Waima Weekly Limited	FEATURE WAIMA WEEKLY	304.25	6,149,394.65
68943	24/07/12	Waiteki District Council	SOUTH IS MANAGERS MEETING	146.90	6,149,541.55
68944	24/07/12	Wanta Management Institute NZ Inc	CORPORATE MEMBERSHIP	776.25	6,150,317.80
68945	24/07/12	Whealers Book Club Limited	BOOKS	123.93	6,150,441.73
68946	24/07/12	Whitcoulls 2011 Limited	BOOKS etc	1,333.29	6,151,775.02
68947	24/07/12	Wilkins & Field Mitre 10 Motueka	MATERIALS etc	256.68	6,152,031.70
68948	24/07/12	Wormaid	ANNUAL SURVEY etc	1,530.21	6,153,561.91
68949	24/07/12	Wriggle Limited	TASMAN COASTAL RISK ASSESSMENT	34,500.00	6,188,061.91
68950	24/07/12	Yellow Pages Group Limited	NELSON & BAYS 12 YELLOW/WHITE	8,843.50	6,196,905.41
68951	24/07/12	Seacom Limited	MONTHLY MAINTENANCE FEE	1,007.00	6,207,912.41
68952	24/07/12	Zintel Cogent Limited	SERVICE FOR JULY 2012 etc	1,239.00	6,199,173.41
68953	24/07/12	Anchorage Pontoons Limited	MAPUA WHARF PONTOON etc	148,488.73	6,347,662.14
68954	24/07/12	Nelson City Council	NESSU MONTHLY CONTRIBUTION etc	403,309.60	6,750,971.74
68955	24/07/12	Sidon Limited	TAS/BAY CLAIM, JUNE 2012 etc	449,446.36	7,200,418.10
68956	27/07/12	Animal Health Board Inc	TDC SHARE VECTOR OTC, MAY 2012	19,166.67	7,219,584.77
68957	27/07/12	Assoc of Local Govt Engineering NZ	MEMBERSHIP, J CUTHBERTSON etc	575.00	7,220,159.77
68958	27/07/12	Steph Davis	EXPENSE CLAIM M/E 29/7/12	104.80	7,220,264.57
68959	27/07/12	Kathryn Bunting	EXPENSE CLAIM M/E 29/7/12	87.79	7,220,352.36
68960	27/07/12	Robert Cant	EXPENSE CLAIM M/E 29/7/12	115.00	7,220,467.36
68961	27/07/12	Tania Corbett	PREP & FACILITATION SERVICES e	440.00	7,220,907.36
68962	27/07/12	Joanna Cranness	EXPENSE CLAIM M/E 29/7/12	40.00	7,220,947.36
68963	27/07/12	Deb Foster Archaeological	ARCHAEOLOGICAL ASSESSMENT	1,080.94	7,222,028.30
68964	27/07/12	Downer New Zealand Limited	CONASS, JUNE 2012 etc	823,904.77	7,745,933.07
68965	27/07/12	Dr Charles Sedgwick	ARCHAEOLOGICAL MONITORING	6,248.86	7,752,181.93
68966	27/07/12	Dry Crust Publishing & Promotion	General Publicity Jul 2012 etc	27,799.24	7,779,981.17
68967	27/07/12	Eileen Dathie	WATER RATES REFUND	145.70	7,780,126.87
68968	27/07/12	Fairfax New Zealand Ltd	NELSON MAIL, MAIN A/C	2,104.83	7,782,231.70
68969	27/07/12	Steve Hainstock	EXPENSE CLAIM M/E 29/7/12	55.00	7,782,286.70
68970	27/07/12	Kathy Baroon	EXPENSE CLAIM M/E 29/7/12	135.00	7,782,421.70
68971	27/07/12	Hawkes Bay Regional Council	CONTRIBUTION, CONSULTANTS COST	3,348.98	7,785,770.68
68972	27/07/12	Susan Healey	DOG REFUND	50.00	7,785,820.68
68973	27/07/12	Callus Hantley	SOUND MIXING SERVICES	420.00	7,786,240.68
68974	27/07/12	Jardine Lloyd Thorpe Limited	JLT FEE, 2012/2013	16,675.00	7,802,915.68
68975	27/07/12	Kaitiaki O Ngahere Ltd	RICHMOND HILL IVY, 2012 FOLLOW	6,488.40	7,809,404.08
68976	27/07/12	NZ Local Auth Disaster Fund Trust B	LAPP CONTRIBUTION, 2012/2013	224,825.00	8,034,229.08
68977	27/07/12	NZ Mutual Liability Risk Pool	2012/13 MEMBERSHIP RENEWAL	67,965.00	8,102,194.08
68978	27/07/12	Pakawau Beach Camp	REFUND, OVERPAID REFUSE FEE	292.11	8,102,486.19
68979	27/07/12	S E Parkyn	DOG REFUND	30.00	8,102,516.19
68980	27/07/12	Pitney Bowes Software Pty Limited		86,042.04	8,188,558.23
68981	27/07/12	Sollys Freight (1978) Limited	MAINUI STREAM WORK etc	31,738.71	8,220,296.94
68982	27/07/12	Anthony Ralph Sparks	RATES REFUND	590.40	8,220,887.34
68983	27/07/12	Taylor Contracting Limited	MUTUEKA GROynes REMOVAL	95,253.18	8,316,140.52
68984	27/07/12	Telecom New Zealand Limited	INFORMATION SYSTEMS etc	5,134.36	8,321,274.88
68985	27/07/12	Ken Todd	CARETAKER SERVICES	2,199.50	8,323,474.38

MegaQ Creditors Tasman District Page No 14

Schedule Of Expenditure July 12 Period Ending 31 JUL 12 Run Time 2/08/12 11/

CO No	Date	Name	Purchase	Amount	Total
68986	27/07/12	Rod Wallace	CHARCOAL IDENTIFICATION	120.00	8,343,931.71
68987	27/07/12	Andrew Weaver	EXPENSE CLAIM R/E 29/7/12 etc	48.50	8,343,980.21
68988	27/07/12	MWH (NZ) Ltd	MARUA WEARF WORK	9,068.50	8,349,028.71
68989	27/07/12	Ken Wright	EXPENSE CLAIM W/E 29/7/12	58.00	8,349,086.71
68990	27/07/12	MWH New Zealand Listed	CON 461, JUNE 2012 etc	1,094,766.37	9,443,853.08
745385	3/07/12	S & C Vincent		330.00	9,444,183.08
745409	3/07/12	Takaka Volunteer Fire Brigade	SUPPLY WATER PORT G/SAY	122.00	9,444,061.08
750581	11/07/12		PAY DEKN Stn Cross etc	5,290.72	9,450,351.80
Number Of Cheques =		691			

*** Last Page ***

7.9 ACTION SHEET - CORPORATE SERVICES COMMITTEE 27 JUNE 2012

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Valerie Gribble, Executive Assistant
File Reference:

Item 7.9

REPORT SUMMARY

EXECUTIVE SUMMARY

The Action Items are attached from the 27 June 2012 Corporate Services Committee.

7.9 ACTION SHEET - CORPORATE SERVICES COMMITTEE 27 JUNE 2012

Information Only - No Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 August 2012
Report Author: Valerie Gribble, Executive Assistant
File Reference:

Appendices

1. Action List - Corporate Services Committee 27 June 2012

67

Action Items - Full Council Meetings

Report Number	Item	Minute / Action	Accountable Officer	Status
Meeting Date: 27 June 2012				
FN12-06-06	Raising of Loan for Aotea Flats	CE and Corporate Services Manager request advances	L McKenzie/M Stalte	completed
FN12-06-08	Rates Remissions	Letters written to applicants	J Seatter	completed
FN12-06-09	Ipads for Councillors	Crs King, Edgar, Ensor trailing	S Greatrex	underway
FN12-06-10	Motueka Airport Development Plan submissions	Reserving right to hold submission hearing	J Frater	Reporting to 16 August Corporate Services
FN12-06-12	Port Taranaki exempt from requirements of a CCO	Process to have it exempt	B Grammer	completed

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9 CONFIDENTIAL SESSION

9.1 Procedural motion to exclude the public

The following motion is submitted for consideration:

THAT the public be excluded from the following part(s) of the proceedings of this meeting. The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution follows.

This resolution is made in reliance on section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by section 6 or section 7 of that Act which would be prejudiced by the holding of the whole or relevant part of the proceedings of the meeting in public, as follows:

9.1 Port Nelson Ltd Update

Reason for passing this resolution in relation to each matter	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	s7(2)(h) - The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. .	s48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.

9.2 Human Resources Update Report

Reason for passing this resolution in relation to each matter	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	s7(2)(a) - The withholding of the information is necessary to protect the privacy of natural persons, including that of a deceased person. .	s48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.

9.3 Motueka Harbour Endowment Fund

Reason for passing this resolution in relation to each matter	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	s7(2)(h) - The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities. .	s48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.

9.4 Forest Manager's Annual Report

Reason for passing this resolution in relation to each matter	Particular interest(s) protected (where applicable)	Ground(s) under section 48(1) for the passing of this resolution
The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.	s7(2)(h) - The withholding of the information is necessary to enable the local authority to carry out, without prejudice or disadvantage, commercial activities.	s48(1)(a) The public conduct of the part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under section 7.