



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

**Date:** Wednesday 27 June 2012  
**Time:** 11.30 am or at conclusion of Full Council  
**Meeting Room:** Tasman Council Chamber  
**Venue:** 189 Queen Street  
Richmond

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## Corporate Services Committee

### AGENDA

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#### MEMBERSHIP

<b>Chairperson</b>	Cr T B King	
<b>Deputy Chairperson</b>	Cr G A Glover	
<b>Members</b>	Mayor R G Kempthorne	Cr J L Inglis
	Cr M L Bouillir	Cr C M Maling
	Cr S G Bryant	Cr Z S Mirfin
	Cr B F Dowler	Cr T E Norriss
	Cr J L Edgar	Cr P F Sangster
	Cr B W Ensor	Cr E J Wilkins

(Quorum 2 members)

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## AGENDA

### 1 OPENING, WELCOME

### 2 APOLOGIES AND LEAVE OF ABSENCE

#### Recommendation

**THAT apologies be accepted.**

### 3 DECLARATIONS OF INTEREST

### 4 CONFIRMATION OF MINUTES

**THAT the minutes of the Corporate Services Committee meeting held on Wednesday, 16 May 2012, be confirmed as a true and correct record of the meeting.**

### 5 PRESENTATIONS

Nil

### 6 REPORTS

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6.10	Accounts for Payment May 2012.....	73

### 7 REPORTS OF COMMITTEE

Nil

### 8 CONFIDENTIAL SESSION

8.1	Procedural motion to exclude the public.....	91
8.1	Local Government Funding Agency Quarterly Report March 2012 .....	91
8.2	Westpac Bank Funding Proposal .....	91
8.3	Local Authority Protection Programme Disaster Fund Report .....	91
8.4	Forest Services Agreement Report .....	92



## 6 REPORTS

### 6.1 CHAIRMAN'S REPORT MAY 2012

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Tim King, Chairman, Corporate Services  
**File Reference:**

### REPORT SUMMARY

#### EXECUTIVE SUMMARY

Corporate Services Chair's Report for June 2012.

#### RECOMMENDATION/S

That the draft resolution be confirmed.

#### DRAFT RESOLUTION

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

**6.1 CHAIRMAN'S REPORT MAY 2012****Information Only - No Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Tim King, Chairman, Corporate Services  
**File Reference:**

**1 INSURANCE**

- 1.1 Welcome to Corporate Services Meeting.
- 1.2 As the weather over the last few days reminds us, one of the major challenges throughout this year has been responding to natural events.
- 1.3 As we approach the annual report covering the previous 12 months, this will again be a major area of focus from both our internal staff and our auditors. It has also been one of the key areas of discussion as we have prepared our Long Term Plan (LTP) and provided for an increase in the disaster funds Council holds to address such events in the future.
- 1.4 Clearly, Council, like many other people and businesses in our community, faces continuing challenges around insurance, both in terms of the availability of suitable cover and the cost.
- 1.5 This is one of many things that we have little control over in terms of whether such events happen, but we do need to be very aware of what is required after, in order to repair or replace Council's infrastructure to allow the community to rebuild themselves.

**2 AUDIT**

- 2.1 Following Corporate Services, the Audit Subcommittee will meet to consider both the final audit for the year ending June 2011 and the letter of arrangements for the coming year's audit.
- 2.2 Increasing the Subcommittee's involvement in the auditing process will hopefully assist Council's confidence that the key areas that we are interested in managing closely are reflected in the Auditor's tasks.
- 2.3 The Treasury report in this agenda indicates Council is moving closer to meeting the policy limits around facility maturity time. This is an important measure in terms of managing our debt level over the medium term.
- 2.4 The current low interest rate environment provides an opportunity for Council to complete projects that are essential at a time that will minimise the cost to ratepayers. This needs to be carefully balanced against the overall increase in debt.
- 2.5 As we get very close to approval of the LTP, a number of the things above indicate how challenging it is to forecast Council's position out three years, let alone ten, and no doubt over the next 12 months, as we lead up to the Annual Plan, many further decisions will be required to adjust to the circumstances that may exist at that time.

**3 RECOMMENDATION/S**

That the draft resolution be confirmed.

**4 DRAFT RESOLUTION**

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

**Appendices**

Nil





## 6.2 CORPORATE SERVICES MANAGER'S REPORT

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:**

Item 6.2

### REPORT SUMMARY

#### EXECUTIVE SUMMARY

This report updates the Committee on several council matters including the recent Civic Assurance share issue and the Council interest register.

#### RECOMMENDATION/S

That the draft resolution be confirmed.

#### DRAFT RESOLUTION

**THAT the Corporate Services Committee receives the Corporate Services Manager's Report.**

**6.2 CORPORATE SERVICES MANAGER'S REPORT**

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:**

**1 CIVIC ASSURANCE SHARE ISSUE**

- 1.1 The recent Civic Assurance share issue in which Council participated has been successful with some 42 shareholders out of 68 supporting the rights issue. Civic Assurance have advised that they will be in a position to re-enter the insurance market from 30 June 2012.
- 1.2 This is good news for Council as Civic Assurance will provide competition and diversity to a very tight market.

**2 INTEREST REGISTER**

- 2.1 Periodically I remind Councillors of the need to ensure that transactions that need to be noted in the interests register are recorded. To refresh Councillors thinking I have enclosed a section from a previous report on declaring transactions.

*“The Local Government Act places restrictions on being involved in contracts with the Council. I remind you that you cannot be a member of the Council, Community Board or a committee of Council, a Community Board or a key staff member of Council, if the total payments made by the Council in respect of a particular contract in which you are concerned or interested, exceeds \$25,000. The prohibition is not restricted to contracts to which you are a party. It extends to contracts between the Council and a company in which you or your spouse have an interest. Once again, there are exceptions to the general rule, but they are limited and if you are in any doubt, I suggest that you raise the matter with either the Chief Executive or myself.*

*In addition, NZ Reporting Standards require the following transactions with Councillors other than payments of rates or rubbish bags etc to be disclosed in the annual report:*

- *The amount of the transaction*
- *The amount of any outstanding balances at reporting date*
- *Any allowance for bad debts*

- 2.2 I would suggest that any elected member who believes they may be involved in any organisation or transaction that could trigger a need for inclusion of a transaction in Council's Members Interest Register to contact Valerie Gribble who will ensure that the interest register is updated.

- 2.3 It would also be preferable that even if you have no interests to declare that you advise Valerie of that fact.

### **3 EXPENSE REIMBURSEMENTS**

- 3.1 Councillors are reminded as we start the new financial year that receipts are required on all expense claims. Staff understand it can at times be difficult to obtain receipts, but it is an important part of our internal controls that these receipts are attached to relevant claims.

### **4 ANNUAL REPORTS 2011**

- 4.1 Council is a member of both The New Zealand Local Authority Protection Programme Disaster Fund (LAPP) and the New Zealand Mutual Liability Riskpool (Riskpool).
- 4.2 Both these organisations have recently provided their 2011 annual reports. If any members wish to receive a copy please contact me direct.

### **5 RECOMMENDATION/S**

That the draft resolution be confirmed.

### **6 DRAFT RESOLUTION**

**THAT the Corporate Services Committee receives the Corporate Services Manager's Report.**

#### **Appendices**

Nil



### 6.3 TREASURY MANAGEMENT REPORT

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:**

Item 6.3

#### REPORT SUMMARY

##### EXECUTIVE SUMMARY

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

##### RECOMMENDATION/S

That the draft resolution be confirmed.

##### DRAFT RESOLUTION

**THAT the Corporate Services Committee receives the April 2012 Treasury Management Report.**

**6.3 TREASURY MANAGEMENT REPORT**

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:**

**1 TREASURY: APRIL 2012****1.1 Debt Levels**

Council's debt at 31 March 2012 stands at \$153.9 million, with an average interest rate of 5.30%. (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.

No new swaps have been entered into since the last report.

**1.3 Treasury Limits**

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

**Fixed Rate Maturity Profile Limit**

	Minimum	Maximum	Actual: April 2012	Limit Meet
1 – 3 years	20%	60%	25%	✓
3 – 5 years	20%	60%	40%	✓
5 – 10 years	10%	60%	34%	✓

**1.4 Fixed/Floating Profile**

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

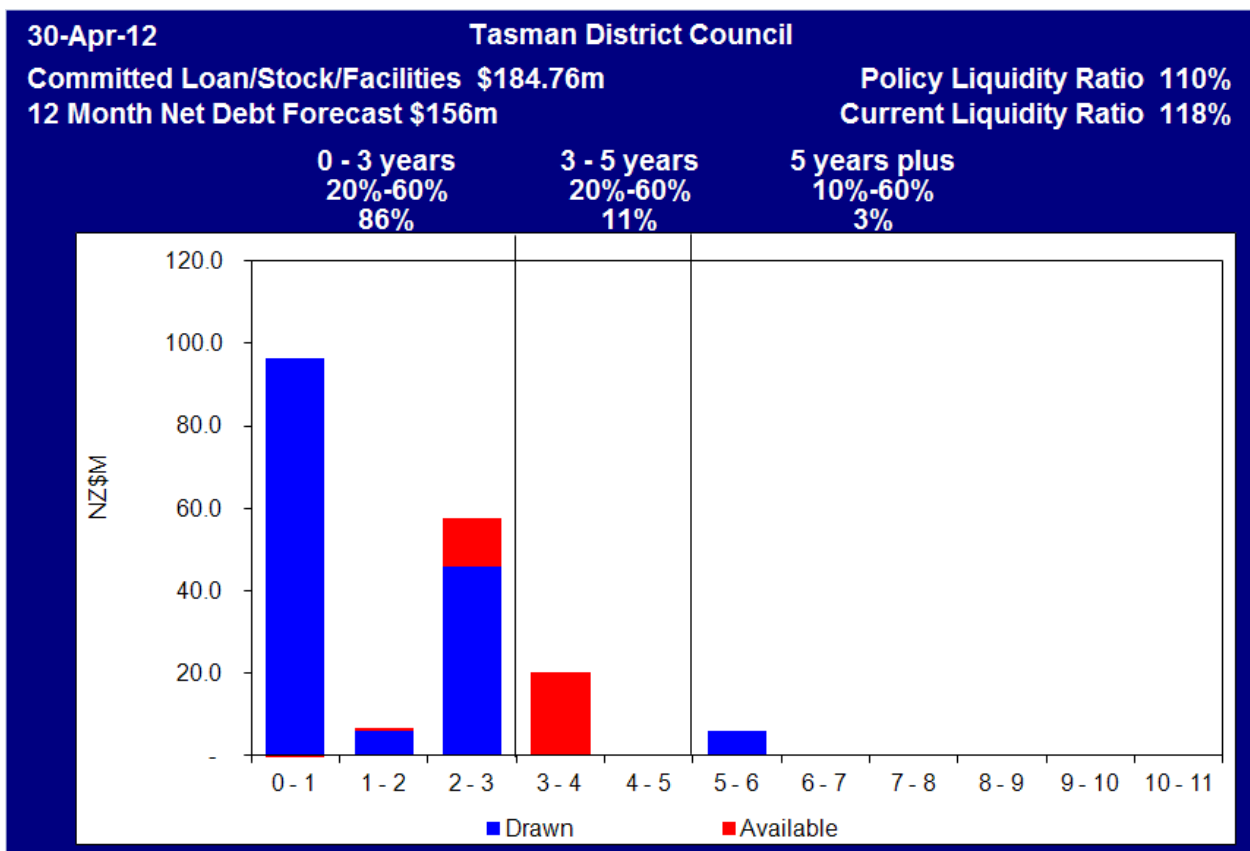
Minimum	Maximum	Fixed Actual: April 2012	Limit Meet
55%	95%	68%	✓

### 1.5 Facility Maturity Limit

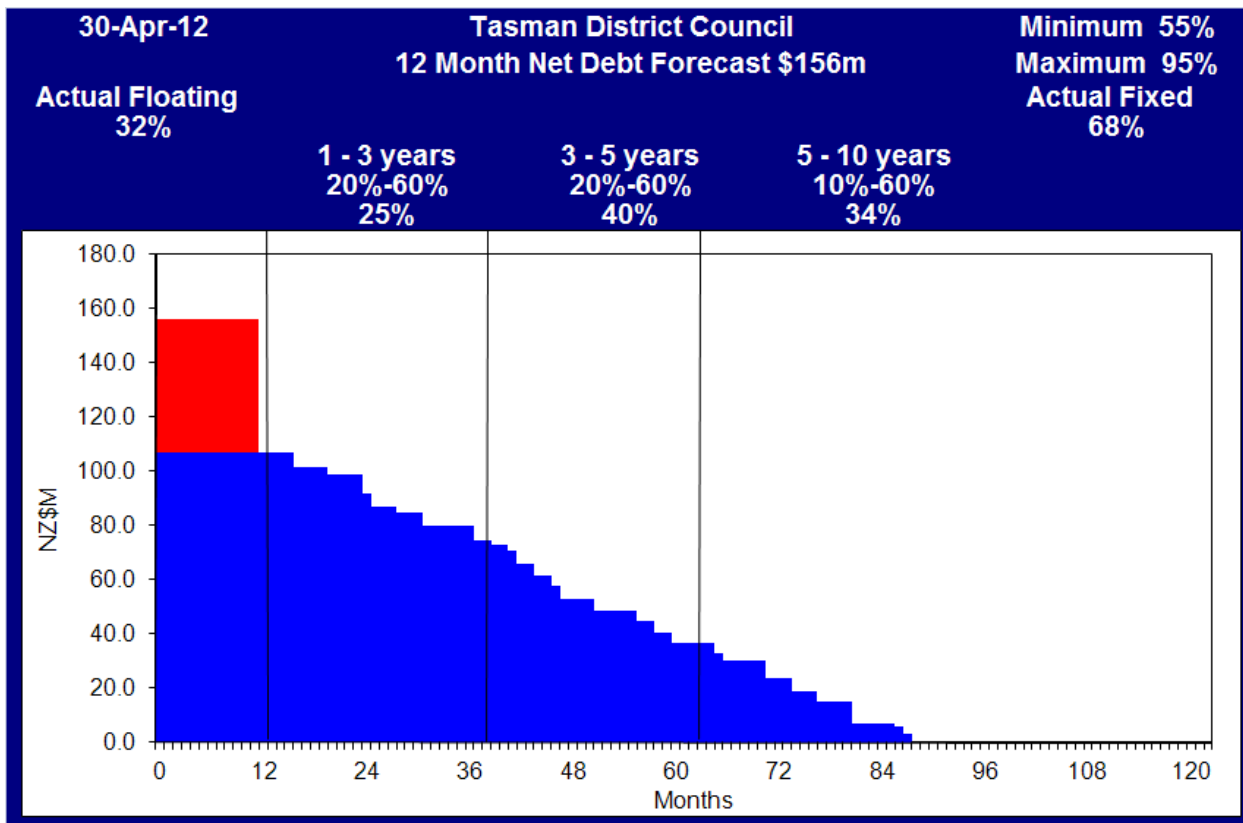
To minimise the risks of large concentrations of debt maturing or being reissued in periods where credit margins are high for reasons within or beyond Council’s control, delegated debt maturities are generally spread widely over a band of maturities.

It is important to note the current liquidity ratio exceeds the policy limit. Staff are currently working 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 April 2012	Within Limits
Net Debt not to exceed 20% of equity	13.49%	✓
Net external debt not to exceed 250% of total operating revenues	156.4%	✓
Net interest as a % of total revenues to be less than 20%	6.78%	✓
Net interest as a % of total annual rates to be less than 25%	12.4%	✓
Liquidity over the next 12 months to be at least 110%	118%	✓

**2 INVESTMENTS**

2.1 Council investments which include disaster funds, self insurance funds and general investments total \$5.062 dollars with an average interest rate of 3.49% (July 2011 3.74%).

**3 RECOMMENDATION**

That the draft resolution be confirmed.



**4 DRAFT RESOLUTION**

**THAT the Corporate Services Committee receives the April 2012 Treasury Management Report.**

**Appendices**

Nil



**6.4 AOTEA FLATS LOAN**

Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Bryce Grammer, Financial Accountant  
**File Reference:** A501

Item 6.4

**REPORT SUMMARY****EXECUTIVE SUMMARY**

The attached memo dated 6 June 2012 from Community Services Manager, Lloyd Kennedy, requests approval from the Corporate Services Committee for the raising of a loan to offset the net cost of the four new Council cottages at Aotea Place, Richmond. Repayments for this loan are to be met from the Council Cottages closed account.

**RECOMMENDATION/S**

That the draft resolution be confirmed.

**DRAFT RESOLUTION**

**THAT the Corporate Services Committee agrees that:**

- i) **The Council shall borrow up to one hundred and thirty thousand dollars (\$130,000) to finance the following project:**

<b>Aotea Flats</b>	<b>\$ 130,000</b>
--------------------	-----------------------
- ii) **The Chief Executive and Corporate Services Manager are authorised to request such advances on behalf of the Council in accordance with facility agreements entered into between the Council and lenders from time to time.**
- iii) **The Chief Executive and the Corporate Services Manager are authorised to negotiate the interest rate, term and maturity date of such advances.**
- iv) **Such borrowing will be secured by security stock allocated to approved lenders under the terms of the Debenture Trust Deed dated 7 July 2010 between the Council and Perpetual Trust Limited.**
- v) **The Council acknowledges that pursuant to the Debenture Trust Deed the Council has granted a security interest over rates and rates revenue in favour of Perpetual Trust Limited on behalf of stockholders.**
- vi) **The Council is satisfied that this borrowing is in accordance with the Treasury Management Policy and, in particular, the borrowing limits set out in the Treasury Management Policy.**

**6.4 AOTEA FLATS LOAN****Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Bryce Grammer, Financial Accountant  
**File Reference:** A501

**1 PURPOSE**

- 1.1 To request approval from the Corporate Services Committee to the raising of loans to offset the net cost of the four new Council cottages at Aotea Place, Richmond.
- 1.2 Repayments for this loan is to be met from the Council Cottages closed account.

**2 BACKGROUND**

- 2.1 In 2009 Council agreed to purchase land next to the existing Aotea Council cottages and to build three new cottages.
- 2.2 The building of three new cottages was tendered on a design and build basis and included the option of building four units, if it was possible to fit four, onto the available land. The successful tender was for four units which obviously increased the total cost but this meant that the land cost was spread over four units instead of three.
- 2.3 When the tender was accepted Council were advised that there would be a shortfall between the available accumulated funds in the Council cottages account and the final total costs and that, if necessary, a loan would be raised to meet this shortfall.

**3 FINANCIAL/BUDGETARY CONSIDERATIONS**

- 3.1 At their meeting on Thursday 31 May 2012, the Community Services Committee agreed to the raising of a \$130,000 loan for the building of four new units at Aotea Flats with the annual repayments being funded from the Council Cottages closed account.

**4 OPTIONS**

- 4.1 Option 1 - Reject the recommendation from the Community Services Manager.
- 4.2 Option 2 – Accept the recommendation from the Community Services Manager.

**5 PROS AND CONS OF OPTIONS**

- 5.1 Option 1 – If the Corporate Services Committee rejects the recommendation the funding would have to be found from some other source as the works have already been undertaken.
- 5.2 Option 2 – If the Corporate Services Committee accepts the recommendation the loan would be raised and repayments would be funded from the Council Cottages closed account.

**6 SIGNIFICANCE**

- 6.1 In accordance with Council’s Significance Policy, this decision is not considered significant.

**7 TIMELINE/NEXT STEPS**

- 7.1 If the recommendation is accepted, the loan will be raised in the 2011/2012 financial year.

**8 RECOMMENDATION/S**

That the draft resolution be confirmed.

**9 DRAFT RESOLUTION**

**THAT the Corporate Services Committee agrees that:**

- i) **The Council shall borrow up to one hundred and thirty thousand dollars (\$130,000) to finance the following project:**

	<b>\$</b>
<b>Aotea Flats</b>	<b>130,000</b>
- ii) **The Chief Executive and Corporate Services Manager are authorised to request such advances on behalf of the Council in accordance with facility agreements entered into between the Council and lenders from time to time.**
- iii) **The Chief Executive and the Corporate Services Manager are authorised to negotiate the interest rate, term and maturity date of such advances.**
- iv) **Such borrowing will be secured by security stock allocated to approved lenders under the terms of the Debenture Trust Deed dated 7 July 2010 between the Council and Perpetual Trust Limited.**
- v) **The Council acknowledges that pursuant to the Debenture Trust Deed the Council has granted a security interest over rates and rates revenue in favour of Perpetual Trust Limited on behalf of stockholders.**

- vi) The Council is satisfied that this borrowing is in accordance with the Treasury Management Policy and, in particular, the borrowing limits set out in the Treasury Management Policy.**

**Item 6.4**

**Appendices**

1. Aotea Cottages

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## Memorandum

**TO:** Corporate Services Manager  
**FROM:** Community Services Manager  
**DATE:** 6 June 2012  
**SUBJECT:** Council Cottages – Aotea Flats, Richmond

### PURPOSE

To request approval from the Corporate Services Committee to the raising of loans to offset the net cost of the four new Council cottages at Aotea Place, Richmond.

### BACKGROUND

In 2009 Council agreed to purchase land next to the existing Aotea Council cottages and to build three new cottages.

Neighbours of the Hill Street cottages offered to sell the back portion of their section as a boundary adjustment. This kept the cost of the land well below normal section value.

The building of three new cottages was tendered on a design and build basis and included the option of building four units, if it was possible to fit four, onto the available land.

The successful tender was for four units which obviously increased the total cost but this meant that the land cost was spread over four units instead of three.

When the tender was accepted Council were advised that there would be a shortfall between the available accumulated funds in the Council cottages account and the final total costs and that, if necessary, a loan would be raised to meet this shortfall.

### RESOLUTION FROM COMMUNITY SERVICES COMMITTEE MEETING

The Community Services Committee met on 31 May 2012 and the below resolution was passed:

**Moved Crs King/Bryant  
CS12-05-04**

**THAT the Community Services Committee:**

- 1 **Receives the Council Cottages – Aotea Flats, Richmond Report RCS12-05-06; and**

- 2      **Recommends to the Corporate Services Committee that a loan of \$130,000 be raised to offset the net cost of the four new Council cottages and that repayments for such loan be met from the Council cottages closed account.**

**CARRIED**

The request to Corporate Services is for approval to the raising of this loan.

Could you please put this matter to the Corporate Services Committee for approval in due course.

Lloyd Kennedy  
Community Services Manager

g:\lara\lloyd\memos\2012\murray staite re aotea cottages 06-06-12.docx



## 6.5 APRIL 2012 FINANCIALS

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Russell Holden, Finance Manager  
**File Reference:** A501

Item 6.5

### REPORT SUMMARY

#### EXECUTIVE SUMMARY

This report contains April 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 April 2012 Financial Report.**

## 6.5 APRIL 2012 FINANCIALS

Information Only - No Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Russell Holden, Finance Manager  
**File Reference:** A501

<b>1 SUMMARISED INCOME EXPENDITURE STATEMENT AND FINANCIAL POSITION</b>
---

<i>Actual: Full Year June 2011 (\$000's)</i>		<i>Actual: April 2012 (\$000's)</i>	<i>Budget: Full Year June 2012 (\$000's)</i>
101,011	Operating revenue	86,772	99,868
89,939	Operating expenses	87,164	96,143
11,072	Operating surplus (Deficit)	(342)	3,725
<i>Actual: Full Year June 2011 (\$000's)</i>		<i>Actual: March 2012 (\$000's)</i>	<i>Budget: Full Year June 2012 (\$000's)</i>
24,858	Current assets	19,150	16,755
69,239	Current liabilities	24,887	23,222
(44,381)	Working capital	(5,737)	(6,467)
1,221,970	Non current assets	1,236,021	1,290,808
91,127	Non current liabilities	144,214	146,021
1,086,462	Total net assets	1,086,070	1,138,320

Major variations to budget are as a result of work with the December 2011 Rain Event, work on Jackett Island, a lower level of vested assets, the unbudgeted special dividend receipt, and the valuations of Council derivatives.

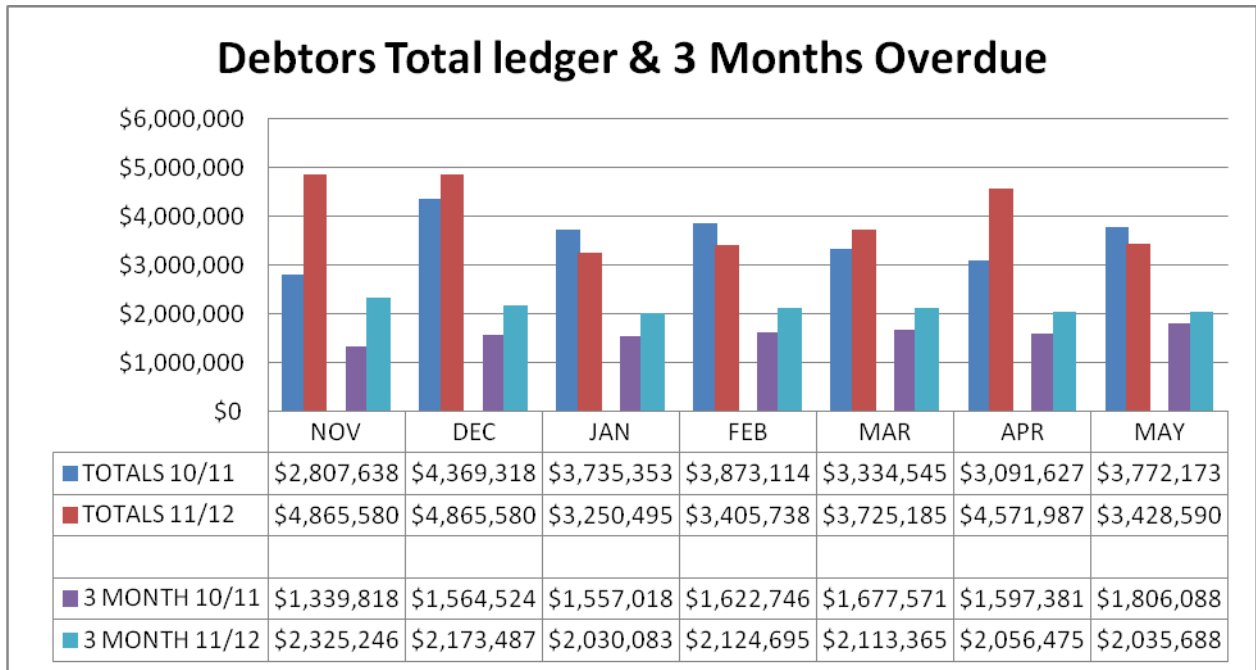
Individual line items continue to be closely monitored by Managers with budget holders reminded to match any expense over-runs with savings elsewhere, or additional income.

Staff have been working on the 2012 – 2022 Long Term Plan since the beginning of last year. This fully-encompassing exercise is now finally drawing to completion. It has been hugely gratifying to work as part of the finance team throughout this exercise, as we met the challenges face-on.

There is a strong body of knowledge now with the team, better equipping us for the future.

Work on the 2012 Annual Report (30 June 2012) has commenced with the Audit team having already completed an interim visit early this month. It remains the intent of staff to complete the Annual Report by 30 September 2012, with signoff early October 2012. Council's associated partners have been advised of this intent.

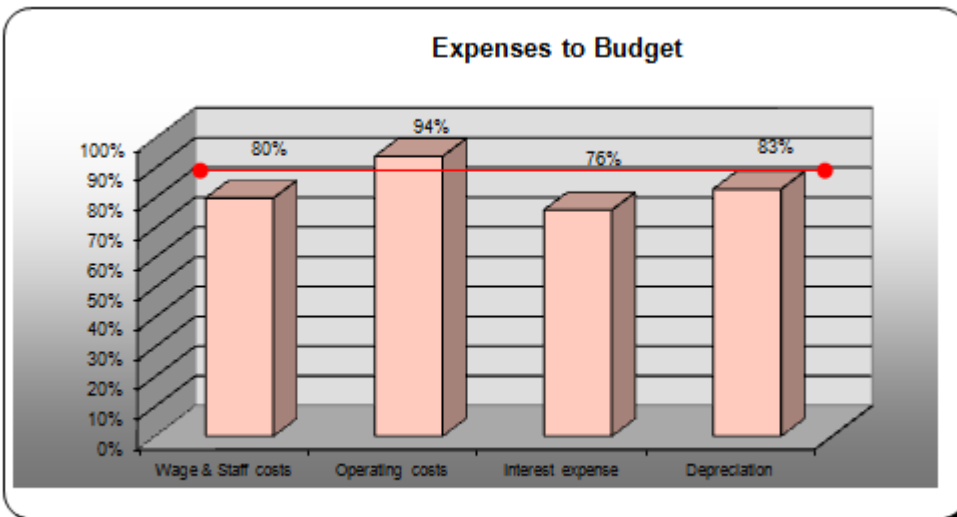
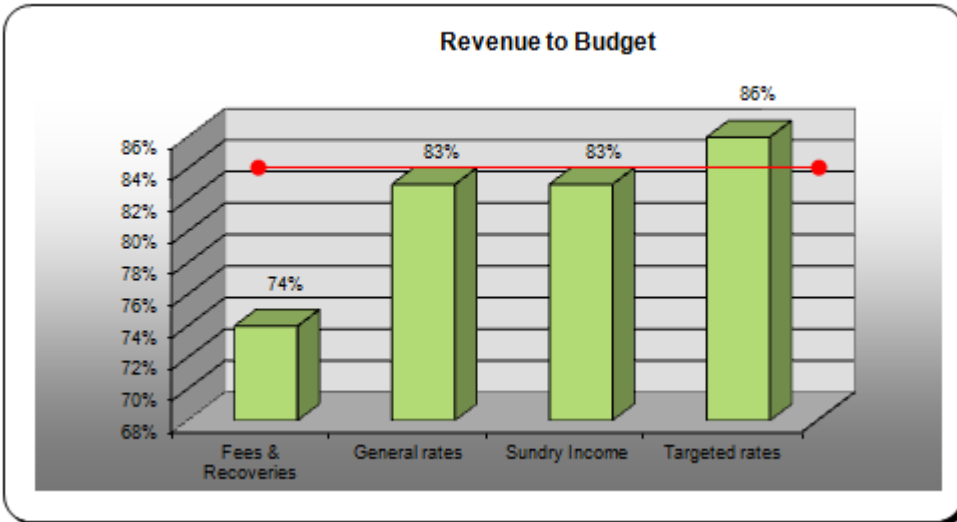
**2 DEBTORS**



- Total debt is down on the same time last year.
- The majority of the over three month position remains Development Contributions. With the new policy and ability to charge interest from 1 July 2012, this balance is expected to decrease markedly.

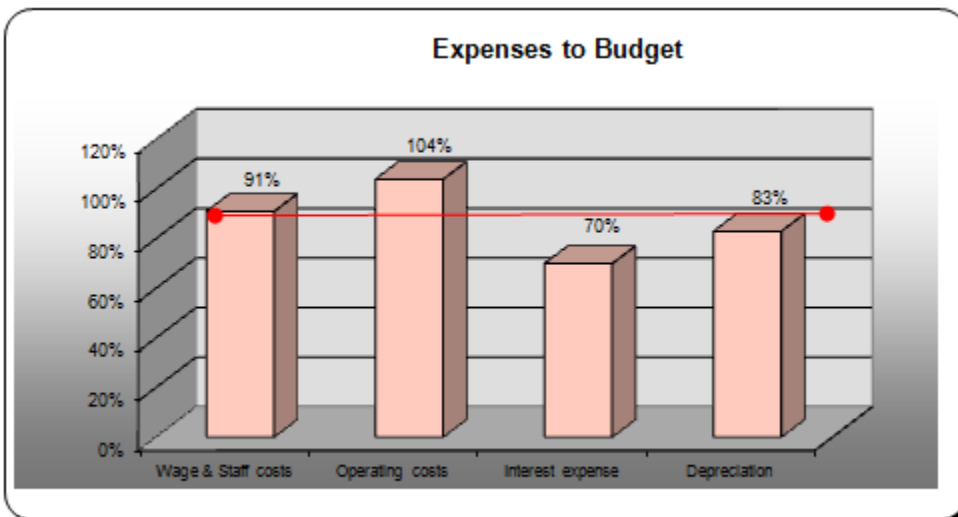
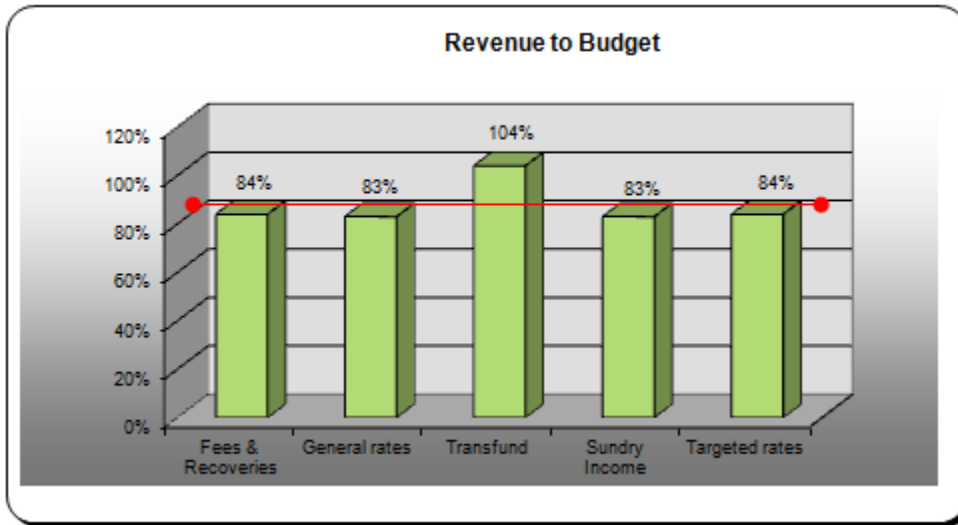
**3 PROFIT AND LOSS STATEMENTS**

Environment & Planning  
 Profit & Loss Statement



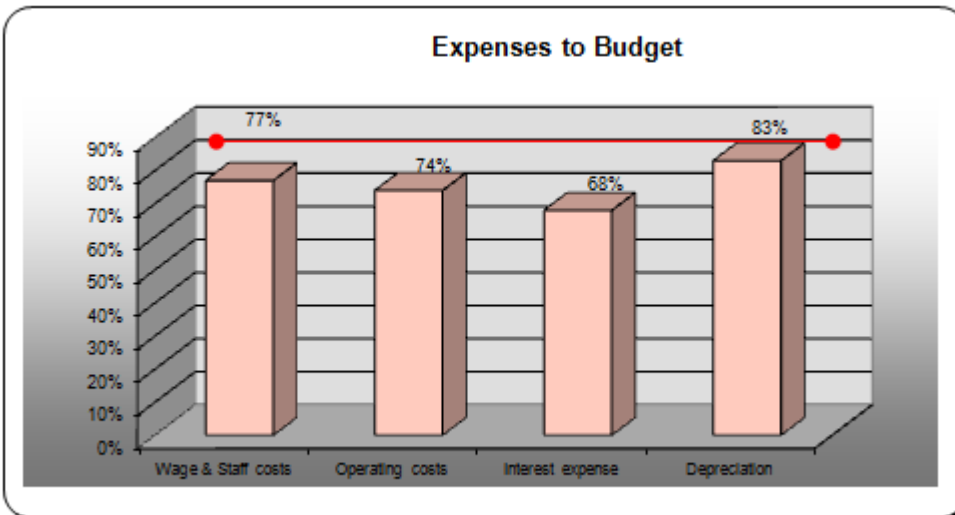
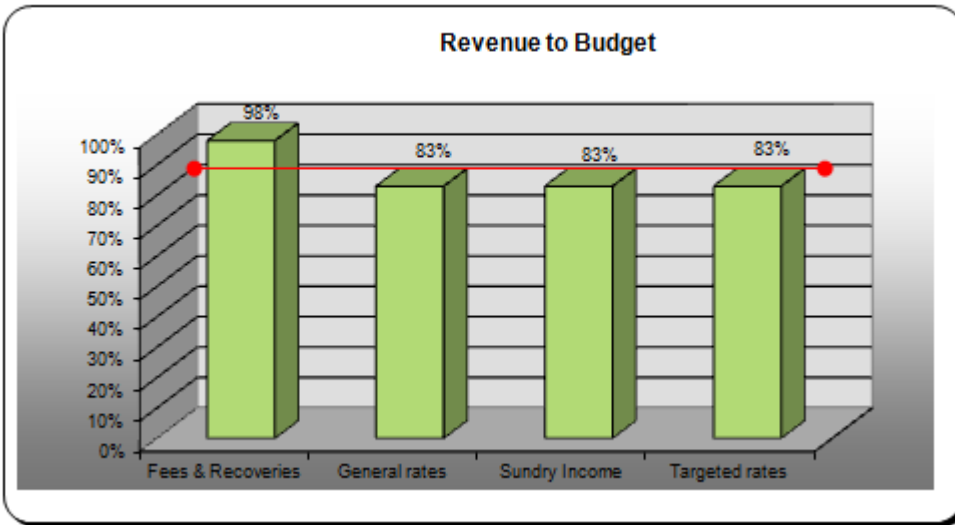
- Resource Consents & Compliance recoveries down on budget. This is driven by market conditions and is being monitored by managers.
- Environment Emergency Management costs are at 360% of budget. This is due to the December 2011 Rain Event. The main costs are:
  - Geotech Investigations
  - Infrastructure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

Engineering  
Profit & Loss Statement



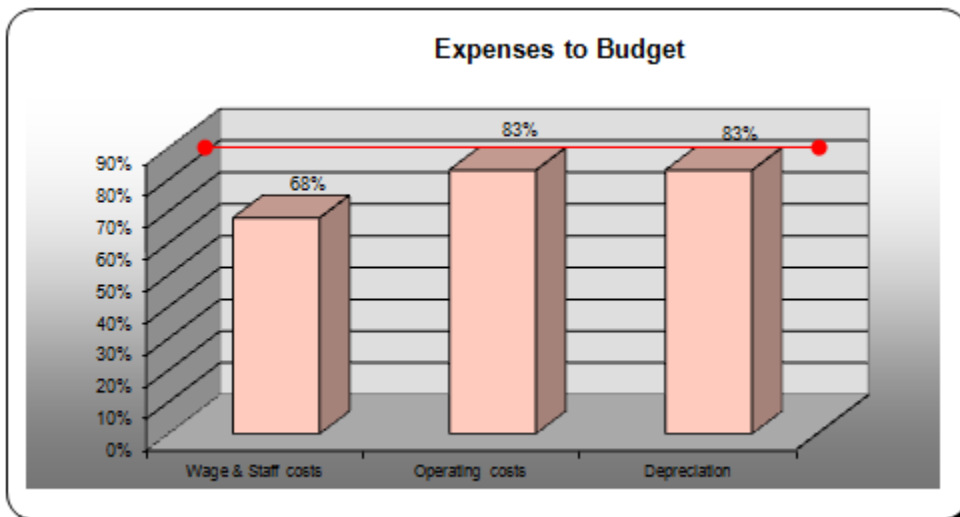
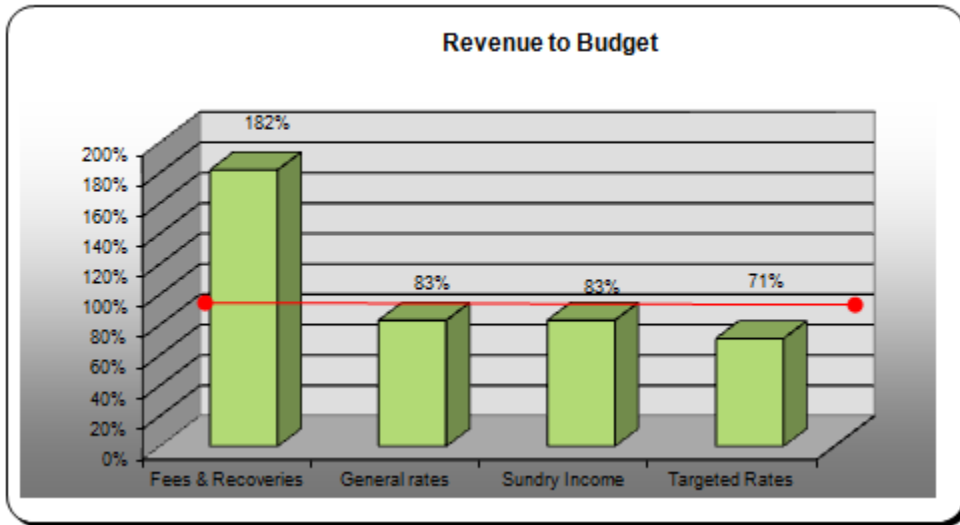
- Operating Costs are ahead of budget mainly due to Emergency Costs relating to the 2011 Rain Event (Roading) and the 2010 Rain Event (Rivers).
- Operating Costs for Jackett Island remain high.
- Development Contributions are down on budget.

Community  
Profit & Loss Statement



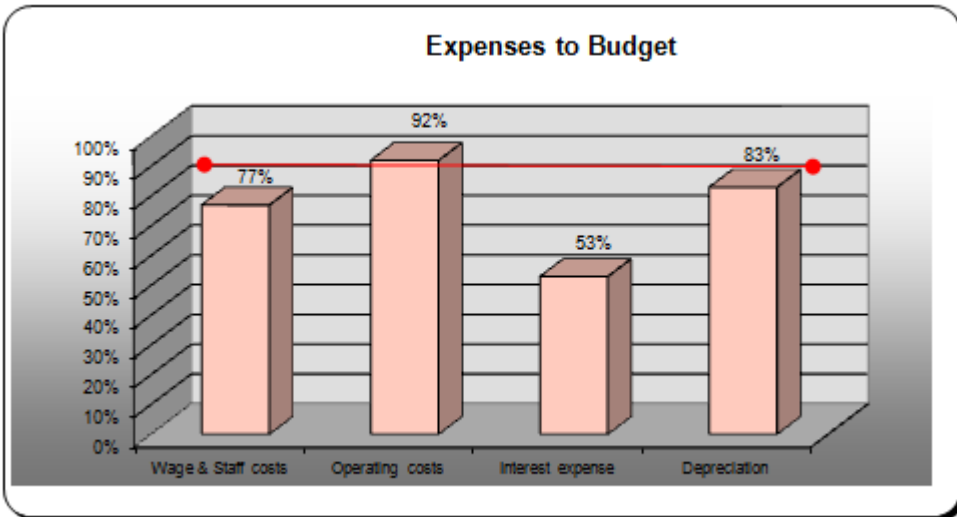
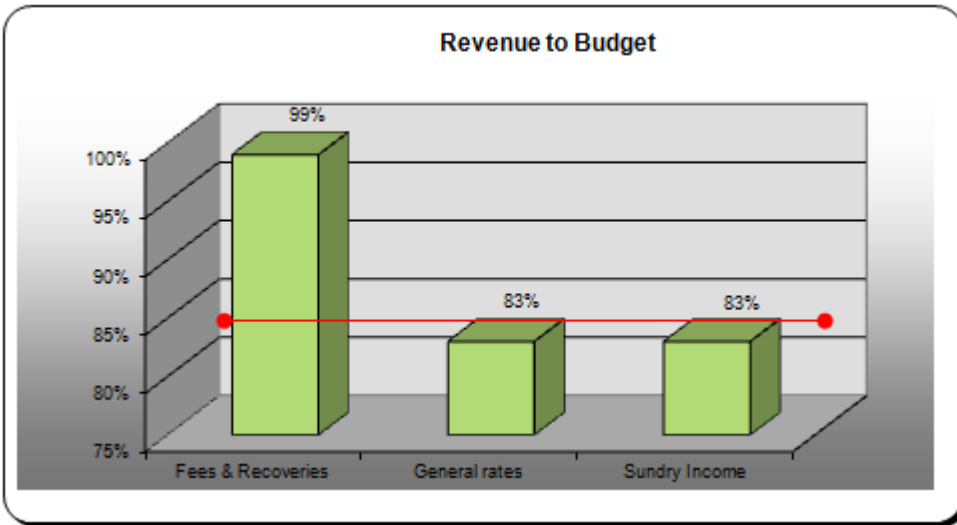
- Timing of Grants received and operating costs within Community and Sport & Recreation continues to show some variation to budget.
- Camping grounds operating costs are down on budget. This is due to the December Rain Event.

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 and Costs relate to timing of the Rabbit Island forestry harvesting.



**4 DRAFT RESOLUTION**

**THAT the Corporate Services Committee receives the April 2012 Financial Report.**

**Appendices**

Nil



**6.6 RATE REMISSIONS 2012/2013****Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:** R106

**Item 6.6****REPORT SUMMARY****EXECUTIVE SUMMARY**

Under the Local Government (Rating) Act 2002 Councils are able to consider rate remissions for sporting and community groups under their remission policy.

The policy applies to land owned by Council and/or owned and occupied by a non-profit organisation which is used exclusively or principally for sporting, recreation or community purposes under the following categories:

- Hall or library
- Promotion of arts, recreation, health or education
- Games or sports
- Agricultural and Pastoral Society
- Free maintenance and relief of persons in need.

The authority to consider and approve remissions is delegated to the Corporate Services Manager subject to all remissions granted being confirmed by Tasman District Council in open meeting.

Today's meeting will consider those responses that have been received with remissions being considered under the provisions of Section 85 of the Local Government (Rating) Act 2002 and Council's policy on remissions for sporting, recreation and community groups.

**RECOMMENDATION**

That the draft resolution be confirmed.

**DRAFT RESOLUTION**

**THAT the Corporate Services Committee:**

- a) receives the Rates Remissions 2012/2013 Report; and
- b) approves remissions in accordance with Tasman District Council's Policy on Remission for Sporting, Recreation or Community Organisations for the 2012/2013 financial year, as per the schedule contained in the agenda; and
- c) approves remissions for Open Space QEII Covenants for the 2012/2013 financial year, as per the schedule contained in the agenda.

**6.6 RATE REMISSIONS 2012/2013****Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:** R106

**1 PURPOSE**

- 1.1 To consider remissions for sporting and community grounds under Council's Policy on Remissions in the Long Term Plan, pursuant to the Local Government (Rating) Act 2002.

**2 BACKGROUND**

- 2.1 Council's policies require staff to communicate with organisations who have previously received a rate remission or for whom a rate remission may be perceived to be available.
- 2.2 A letter and application form was sent to these groups asking for information on:
- Organisation objectives
  - Details of membership
  - Current financial information
  - Any other relevant information
- 2.3 Today's meeting will consider those responses that have been received with remissions being considered under the provisions of Section 85 of the Local Government (Rating) Act 2002 and Council's policy on remissions for sporting, recreation and community groups.

**3 MATTERS TO BE CONSIDERED****a) Halls and Libraries**

Halls and libraries are deemed to be providing a service at no cost to Council. None of the halls or libraries listed on the attached schedule are owned by Tasman District Council. All are operated as a non-profit organisation for members of the community. Generally a 100% remission is granted but this is at the discretion of the Council.

**b) Promotion of Arts, Recreation, Health and Education**

Council's policy has been to provide relief on privately owned facilities which are offered for general use to the public at no cost to Council. Further consideration is given where it is perceived that there may be some financial pressure placed on the owners of such facilities if rates were collected in accordance with the amount directly levied.

**c) Games and Sports**

Clubs operating from Council reserves generally pay a lease to council but receive no separate rating charge. In an attempt to equalise the position of sports clubs within the district it has been past practice to provide clubs who either own their property or who under the terms of their independent leases are responsible for rates, either a 50% or a 25% remission, dependent upon individual situations.

**d) Agricultural and Pastoral Societies**

Council policy has been to acknowledge the work of A & P associations in a district with a significant rural economy. Council has traditionally granted a rates remission of 25%.

**e) Free maintenance and relief of persons in need**

Council recognises organisations which provide a free service to those in need in the community. While there are many organisations providing services in the district they mainly operate from non-rateable premises. Organisations which rely on volunteers and donations may be given some rate relief at Council's discretion. A 25% remission has traditionally been granted.

**4 RESPONSES RECEIVED AND LEVELS OF REMISSIONS**

- 4.1 Included are response details from those organisations seeking a rate remission for the 2012/2013 financial year. These are numbered in accordance with the application number indicated on the rate remission schedule and total \$45,012. Financial details have been withheld from the public portion of this agenda but specific information can be tabled at the meeting, in committee, if requested.
- 4.2 The proposed rates may also include wastewater, water services and refuse/recycling collections which are not eligible for any remission. In addition to this some properties are already 50% non-rateable as they meet the requirements of Schedule 1 Part 2 - Local Government (Rating) Act 2002.

**5 OPEN SPACE QEII COVENANTS**

- 5.1 This policy is to preserve and promote natural resources to encourage the protection of land for natural purposes.
- 5.2 Concurrent to the annual rate remission exercise, Council is also required to pass a resolution to acknowledge the granting of rate remissions specific to registered QEII Covenants.
- 5.3 Remissions will be granted on receipt of notification that a covenant is in place. A schedule of those qualifying applicants, totalling \$73,206, is attached to this report.

**6 FINANCIAL/BUDGETARY CONSIDERATIONS**

- 6.1 The financial effect of these remissions has been included in the 2012/2013 Long Term Plan.

**7 OPTIONS**

- 7.1 Approve the remissions as recommended.  
7.2 Decline the remission on the attached schedule. To do so may place the organisations which have applied under financial pressure.

**8 SIGNIFICANCE**

- 8.1 This is not a significant decision according to the Council's Significance Policy.

**9 RECOMMENDATION/S**

That the draft recommendation be confirmed.

**10 TIMELINE/NEXT STEPS**

- 10.1 When the remissions have been approved a letter will be written to the applicants advising them of Council's decision.

**11 DRAFT RESOLUTION**

**THAT the Corporate Services Committee:**

- a) receives the Rates Remissions 2012/2013 Report; and
- b) approves remissions in accordance with Tasman District Council's Policy on Remission for Sporting, Recreation or Community Organisations for the 2012/2013 financial year, as per the schedule contained in the agenda; and
- c) approves remissions for Open Space QEII Covenants for the 2012/2013 financial year, as per the schedule contained in the agenda.

**Appendices**

- |                     |    |
|---------------------|----|
| 1. QE II Remissions | 39 |
| 2. Rates Remissions | 45 |

TASMAN DISTRICT

Copy of QELI Covenants12-13.xlsx

Rates Property File

Key	Ratepayer Name1	Location	New Capital Value	Total Rates for		Remission
				This Year		
1860002600B	Pukowski Helen Glynn	1469 Collingwood-Puponga Main Road, Collingwood-Puponga	175000	0.00	747.62	
1860003200B	Wyllie Grant Douglas	441 Kairhoka Lakes Road, Whanganui Inlet	85000	0.00	488.51	
1860008703B	Gilbert Aland	741 Dry Road, Whanganui Inlet	20000	0.00	301.37	
1860008704B	Lavery Stephen Michael	Dry Road, Whanganui Inlet	12000	0.00	278.34	
1860016200B	Gilbert Brian Robert	112 Collingwood-Puponga Main Road, Collingwood-Puponga	90000	0.00	502.90	
1860020601A	Snake Creek Limited	115 Snake Creek Road, Mangarakau	40000	0.00	358.95	
1860020602	NZ Native Forests Restoration Trust	Dry Road, Whanganui Inlet	275000	0.00	1035.52	
1860021900B	Sunnybrook Farms Limited	519 Cowin Road, Paturau	24000	0.00	312.89	
1860022201A	Hall Peter John Glazebrook	33 Richards Road, Patarau	30000	0.00	330.16	
18600222700	NZ Native Forests Restoration Trust	2169 Dry Road, Whanganui Inlet	305000	0.00	1121.89	
1862013916A	Hamlin Bruce Richard	92 Beach Road, Collingwood	75000	0.00	459.72	
1862031106A	Reg Turner & Associates Limited	270 Mackay Pass Road, Rockville	19000	0.00	298.49	
1862044200A	Davis John Edward	1430 Takaka-Collingwood Highway, Takaka-Collingwood	200000	0.00	819.59	
1862045232B	Strega Industrial Engineers Limited	36 Parapara Esplanade, Parapara	530000	0.00	1769.66	
1862046206B	Walker Melanie Jane	1483 Takaka-Collingwood Highway, Takaka-Collingwood	29000	0.00	327.28	
1862047101A	Greer Peter Kenneth	1117 Takaka-Collingwood Highway, Takaka-Collingwood	60000	0.00	416.53	
1862047102A	Walls Jack Young	1123 Takaka-Collingwood Highway, Takaka-Collingwood	78000	0.00	468.35	
1862047104A	Hindmarsh Kathleen Margaret	1093 Takaka-Collingwood Highway, Takaka-Collingwood	72000	0.00	451.08	
1862047105A	Pogson Ian	1113 Takaka-Collingwood Highway, Takaka-Collingwood	78000	0.00	468.35	
1862047110A	Milne Ian Alexander	83 Onekaka Iron Works Road, Onekaka	23000	0.00	310.01	
1862049001B	Mason Rawiri Bennett	Takaka-Collingwood Highway, Takaka-Collingwood	7000	0.00	263.94	
1870001200A	Wilson Frazer Carson	Ward Holmes Road, Onekaka	40000	0.00	358.95	
1870001202A	Worlock Sarah Edith Louise	198 Ward Holmes Road, Onekaka	70000	0.00	445.32	
1870001300A	Gaffney Philip John	169 Ward Holmes Road, Onekaka	5000	0.00	258.19	
1870001900A	Wilson Graeme Carson	629 Takaka-Collingwood Highway, Takaka-Collingwood	16000	0.00	289.85	
1870002400A	James David John	177 Patons Rock Road, Patons Rock	36000	0.00	347.43	
1870002900A	Poindexter Ann Harriet	Patons Rock Road, Patons Rock	103000	0.00	540.33	
1870006502A	Pearson Arthur John	97 Fraser Road, Rangihaeata	250000	0.00	963.54	
1870007700B	Hall Peter John Glazebrook	Pupu Valley Road, Takaka	142000	0.00	652.61	
1870017200B	Byrne John Kennedy	1707 Takaka Valley Highway, Takaka Valley	74000	0.00	456.84	
1870019600B	Burnt Section Limited	1427 Takaka Valley Highway, Takaka Valley	60000	0.00	416.53	
1870020500B	Patterson Scott Anthony Hugh	1436 Takaka Valley Highway, Takaka Valley	50000	0.00	387.74	
1870022905B	Fairholme Creative Limited	646 East Takaka Road, East Takaka	40000	0.00	358.95	

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TASMAN DISTRICT

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Rates Property File

1870027900B	Hangtown Limited	574 East Takaka Road, East Takaka	127000	0.00	609.42
1870030402A	D'Aoust Aline Mary	274 Uruwhenua Road, Upper Takaka	155000	0.00	690.04
1870034000B	A D Harwood Limited	10 Aaron Creek Road, Upper Takaka	30000	0.00	330.16
1871000200A	Mickle John Payne	93 Abel Tasman Drive, Takaka	150000	0.00	675.64
1871005909B	Tata Lands Limited	Abel Tasman Drive, Takaka	1000000	0.00	3122.79
1871006120A	Kingston Helen May	1204 Abel Tasman Drive, Takaka	95000	0.00	517.30
1871006509A	Courtney Shannel	Haile Lane, Pohara	155000	0.00	690.04
1871009503A	Rowse Christopher John	11 Upper Rocklands Road, Takaka	55000	0.00	402.14
1871009617B	Wilkie David Whatton	83 Upper Rocklands Road, Takaka	88000	0.00	497.14
1871021702B	Soper Frank Graham	117 Tangmere Road, Rototai	225000	0.00	891.57
1915001300B	Frost Roger Anthony	100 Upper Buller Gorge Road, Buller Gorge	190000	0.00	790.80
1918058107A	Gardiner Graham Ray	23 Porika Road, Rotorua	107000	0.00	551.84
1925001403A	Malcolm & Fong Company Limited	Baton Valley Road, Woodstock	135000	0.00	632.46
1925004800B	Nicol Scott Fraser	544 Clarke Road, Baton Valley	77000	0.00	465.47
1925016100A	Lukey Jeffrey William	135 Sherry River Road, Tadmor	28000	0.00	324.40
1925016500A	Anglesey John William	543 Tadmor-Bushend Road, Tadmor	9500	0.00	271.14
1925031200B	Hinkley Christopher John	1379 Tadmor-Glenhope Road, Tadmor-Glenhope	16000	0.00	289.85
1925032300A	Hyatt & Sons Limited	Kohatu-Kawatiri Highway, Kohatu-Kawatiri	24000	0.00	312.89
1925032302A	Cooper Sharon	851 Kohatu-Kawatiri Highway, Kohatu-Kawatiri	16000	0.00	289.85
1925032304	Arnold Ian	Kohatu-Kawatiri Highway, Kohatu-Kawatiri	70000	0.00	445.32
1925032305	Arnold Ian	Kohatu-Kawatiri Highway, Kohatu-Kawatiri	34000	0.00	341.68
1925033000B	Nelson Forests Limited	Kohatu-Kawatiri Highway, Kohatu-Kawatiri	13000	0.00	281.22
1925037900B	Kingston Jack Vincent	1449 Kohatu-Kawatiri Highway, Kohatu-Kawatiri	35000	0.00	344.56
1925049000A	Rowe Kim McLeod	200 Upper Stanley Brook Road, Stanley Brook	107000	0.00	551.84
1925061304A	Allen Kelvin James	8728 Wairau Valley Highway, Renwick-St Arnaud	40000	0.00	358.95
1925061306B	Harrison Eleonore Catherine Anne	8826 Wairau Valley Highway, Renwick-St Arnaud	22000	0.00	307.13
1925062600A	Gulford William Grant	Wairau Valley Highway, Renwick-St Arnaud	100000	0.00	531.69
1928005700	Upchurch Peter Jack	Motueka River West Bank Road, Motueka	65000	0.00	430.93
1928007900A	Triple Gem Limited	820 Motueka River West Bank Road, Motueka	9500	0.00	271.14
1928007904A	Holland Nurani Christopher	Motueka River West Bank Road, Motueka	9500	0.00	271.14
1928007905A	Meijer Stephanus Hubertus Maria	Motueka River West Bank Road, Motueka	9500	0.00	271.14
1928007906A	Edwin Warren Anthony	Motueka River West Bank Road, Motueka	9500	0.00	271.14
1928007907A	Remko Ros	Motueka River West Bank Road, Motueka	9500	0.00	271.14
1928007908A	Roborgh Robert Joseph	Motueka River West Bank Road, Motueka	9500	0.00	271.14
1928034205A	Cresswell Farms Limited	297 Central Road, Lower Moutere	10000	0.00	272.58
1928048900B	Storer Brian Clifford	2044 Motueka River West Bank Road, Motueka	14000	0.00	284.10

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TASMAN DISTRICT		Copy of QEII Covenants12-13.xlsx		Rates Property File	
1928049001A	Johnson Patrick Ralph	2184 Motueka River West Bank Road, Motueka	48000	0.00	381.98
1928053300B	Grooby Coralie Trissina	36 Grooby Road, Ngatimoti	81000	0.00	476.99
1928053701B	Osina Trust Limited	1469 Motueka Valley Highway, Motueka-Woodstock	54000	0.00	399.26
1928054412B	Rose Patrick John	Motueka Valley Highway, Motueka-Woodstock	66750	0.00	435.96
1928054500A	Whitaker Anthony Hume	270 Thorpe-Orinoco Road, Thorpe	20000	0.00	301.37
1928054800B	Palmer Gareth Colin	2155 Motueka Valley Highway, Motueka -Woodstock	16250	0.00	290.57
1928054801B	Noakes Matiu David	2159 Motueka Valley Highway, Motueka-Woodstock	16250	0.00	290.57
1928055105A	Edlea Limited	98 Thorpe-Orinoco Road, Thorpe	51000	0.00	390.62
1928055405A	Davis Raymond	Thorpe-Orinoco Road, Thorpe	8000	0.00	266.82
1928057200B	Hall Allan James	1006 Waiwhero Road, Ngatimoti	20000	0.00	301.37
1928058800A	Waiwhero Farm Company Limited	709 Waiwhero Road, Ngatimoti	11000	0.00	275.46
1928061000B	Wood Andrew Ian	2245 Motueka Valley Highway, Motueka-Woodstock	19000	0.00	298.49
1928061800B	Cabinets & Refinements Limited	118 Lloyd Valley Road, Orinoco	70000	0.00	445.32
1928072601B	Tait Nola Bertha	Harley Road, Tasman-Upper Moutere	19000	0.00	298.49
1928072700B	Wooff Wayne Gilbert	136 Harley Road, Tasman-Upper Moutere	6500	0.00	262.50
1928079502A	Dalem Hills Limited	128 Horton Road, Tasman	11000	0.00	275.46
1928079504A	French Roger Glen	126 Horton Road, Tasman	86000	0.00	491.38
1928079505A	Clement Richard Stuart	114 Horton Road, Tasman	63000	0.00	425.17
1928088102A	Ward Nicholas Gerald	58 Old House Road, Upper Moutere	28500	0.00	325.84
1931007604B	Manuka Farm Limited	74 Harvey Road, Marahau	3500	0.00	253.87
1931008102A	Caird Raymond James	117 Marahau Valley Road, Marahau	54000	0.00	399.26
1931020200A	A D Harwood Limited	1559 Takaka Hill Highway, Takaka Hill	720000	0.00	2316.67
1931020300	A D Harwood Limited	1647 Takaka Hill Highway, Takaka Hill	540000	0.00	1798.45
1931040900A	Wood Christopher James Russell	Kaiteriteri-Sandy Bay Road, Kaiteriteri-Sandy Bay	24000	0.00	312.89
1931040901A	Stanbridge Terence	511 Kaiteriteri-Sandy Bay Road, Kaiteriteri-Sandy Bay	96000	0.00	520.17
1933054901A	Aitken Fraser John	Little Sydney Road, Brooklyn	250000	0.00	963.54
1933071000B	Smith Patrick Carl	Motueka River West Bank Road, Motueka	46000	0.00	376.22
1933071100B	Krammer Carolyn Margaret	146A Motueka River West Bank Road, Motueka	28000	0.00	324.40
1936015102B	Arbuckle Michael Willis	60 Neudorf Road, Neudorf	124000	0.00	600.79
1936018102A	Hopper Elizabeth Grace	109 Rose Road, Upper Moutere	24000	0.00	312.89
1936018800B	Beuke Brian Henry	226 Neudorf Road, Neudorf	62000	0.00	422.29
1936026800A	Dovedale Grazing Limited	190 Shaggerly Road, Motueka	17000	0.00	292.73
1936027400AA	Booth Susan Averil	87 Sunday Creek Road, Thorpe	20600	0.00	303.10
1936027400BA	Hesketh David Fletcher	89 Sunday Creek Road, Thorpe	20600	0.00	303.10
1936027400CA	George Julian	91 Sunday Creek Road, Thorpe	20600	0.00	303.10
1936027400DA	Sousby John Angus	85 Sunday Creek Road, Thorpe	20600	0.00	303.10

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TASMAN DISTRICT		Copy of QEII Covenants12-13.xlsx		Rates Property File	
1936027400EA	Le Mon Paula Michele	75 Sunday Creek Road, Thorpe	20600	0.00	303.10
1936027600B	Coggins Joy Theresa	210 Sunday Creek Road, Thorpe	47000	0.00	379.10
1936027702B	Peter Ashley John	Sunday Creek Road, Thorpe	40000	0.00	358.95
1936027905A	Clausen Peter Martin	1305 Doveedale Road, Woodstock-Wakefield	15000	0.00	286.98
1936031500A	Hannen Ian Murray	Win Valley Road, Dovedale	30000	0.00	330.16
1937000910A	Olykan Florentius Bartholomeus	Pretty Bridge Valley Road, Belgrove	42000	0.00	364.71
1937006000A	Gourley Ronald William	29 Golf Road, Wakefield	11000	0.00	275.46
1937021400B	Martin Phillip Craig	Baigent Valley Road, Wakefield	38000	0.00	353.19
1937024600A	Eden Lvall Augustus	66 Eighty Eight Valley Road, Wakefield	124000	0.00	600.79
1937026701A	Brown Gregory Iain	352 Eighty Eight Valley Road, Wakefield	210000	0.00	848.38
1937026709D	Sowman Robert Ben	332 Eighty Eight Valley Road, Wakefield	33000	0.00	338.80
1937028301A	Levy John Allan	71 Gibbs Valley Road, Wakefield	18000	0.00	295.61
1937044801A	Minvest Securities (New Zealand) Limited	3 Higgins Road, Spring Grove	104000	0.00	543.21
1937051002B	Silcock Colleen Marlon	119 Wairoa Gorge Road, Brightwater	18000	0.00	295.61
1937054104B	Greer Dean Michael	252 Garden Valley Road, Brightwater	10000	0.00	272.58
1937054202B	Appleton Robert John	231 Pig Valley Road, Wairoa Gorge	9000	0.00	269.70
1937054500A	Galbraith Roger Charles	658 Wairoa Gorge Road, Brightwater	34000	0.00	341.68
1937054501A	Chivers Anthony John	653 Wairoa Gorge Road, Brightwater	11000	0.00	275.46
1937054601A	Naylor Judith Roye	160 Andrews Road, Wairoa Gorge	250	0.00	244.51
1937054602B	Naylor Judith Roye	188 Andrews Road, Wairoa Gorge	7000	0.00	263.94
1937064600B	Thomas Hunt & Sons Limited	Eighty Eight Valley Road, Wakefield	258000	0.00	986.57
1937065003B	Dick Matthew James	Pig Valley Road, Wairoa Gorge	21000	0.00	304.25
1937065004B	Dick Matthew James	Pig Valley Road, Wairoa Gorge	11500	0.00	276.90
1937065100A	Bryant Nigel	90 Wai-ti Valley Road, Wakefield	20000	0.00	301.37
1938000807	Rackley Peter James	The Coastal Highway, Appleby-Motueka	29000	0.00	327.28
1938024001B	Mitchell Judith Mary	107A Aranui Road, Mapua	54000	0.00	399.26
1938028600	Thawley Graeme Robert	Higgs Road, Mapua	1175000	0.00	3626.62
1938029000A	Nyce Craig Braham	Aranui Road, Mapua	320000	0.00	1165.07
1938059105A	Urlich Margaret Elaine	226 Seaton Valley Road, Mapua	48000	0.00	381.98
1938059445A	McLay Graeme Ross	204 Seaton Valley Road, Mapua	32000	0.00	335.92
1938072107A	Stringer Ian Lawrence	73 Stringer Road, Bronte South	17000	0.00	292.73
1938072126A	Tasman Limited	Stringer Road, Bronte South	18500	0.00	297.05
1938072202A	King Kevin Phillip	Stringer Road, Bronte South	38000	0.00	353.19
1938082400A	Dunlop John Edward	209 Redwood Valley Road, Redwood Valley	49000	0.00	384.86
1938088700C	O'Connor Margaret Mary	120 Cotterell Road, Appleby	4000	0.00	255.31
1938094306A	Viewforth Limited	95 Lansdowne Road, Richmond	200	0.00	244.37

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**Item 6.9**

**Attachment 1**

TASMAN DISTRICT		Copy of QEII Covenants12-13.xlsx		Rates Property File	
1938094307A	Lansdowne Park Limited	105 Lansdowne Road, Richmond	1000	0.00	246.67
1938094403A	Nelson Speedway Association	123 Lansdowne Road, Richmond	800	0.00	246.09
1938094600B	Frost Anthony Spencer	809 Lower Queen Street, Richmond	8000	0.00	266.82
1939023800B	Connolly Roger	34 Palmer Road, Waimea West	97000	0.00	523.05
1939024000B	Conway Martin John	32 Palmer Road, Waimea West	81000	0.00	476.99
1939024400A	Blanchet Clive John	179 Waimea West Road, Waimea West	185000	0.00	776.41
1943045607A	Fisher Martyn John	685 Aniseed Valley Road, Aniseed Valley	90000	0.00	502.90
1961000400B	Wareing Bernard James	4 Marchwood Grove, Richmond	130000	0.00	618.06
1961000404B	Gray Stephen John	2 Marchwood Grove, Richmond	87000	0.00	494.26



Year	App #	Location	Proposed percentage remission	LGRA 50% Non Rateable	Proposed Rates for 2012/2013	Rates exempt from remission	Proposed Rates less exempt rates	Rates to Pay (Rates less Remission 2012/2013)
2012/2013	1957021200A	Nelson A & P Association	25		28182.6	17424.7	\$10,757.90	\$25,493.13
		Used for purposes of a hall or library						
	1862024600	Aorere Hall	100		1093.9	0	\$1,093.90	\$0.00
	1870003900	Puramahoi Hall Committee	100		1076	126.06	\$949.94	\$126.06
	1937013800	Foxhill Hall Assoc Inc	100		1135.1	126.06	\$1,009.04	\$126.06
	1925033300	Korere Hall Society Inc	100		933.3	126.06	\$807.24	\$126.06
	1938038100	Mapua Public Hall Society Inc	100		3622.4	2396.64	\$1,225.76	\$2,396.64
	1925009500	Matariki Library	100		705.4	0	\$705.40	\$0.00
	1871027000	Motupipi Hall Committee Inc	100		1055.8	126.06	\$929.74	\$126.06
	1928050100	Pokororo Public Hall Inc	100		1250.6	0	\$1,250.60	\$0.00
	1938083300	Redwood Valley Social Club	100		1939	576.48	\$1,362.52	\$576.48
	1933015200	Riwaka Pioneer Hall	100		1255.9	126.06	\$1,129.84	\$126.06
	1870033800	Upper Takaka Public Hall Board	100		792	126.06	\$665.94	\$126.06
	1936028800	Dovedale Public Hall Trustees	100		1950	729.05	\$1,220.45	\$729.05
	1928060400	Woodstock Public Hall	100		1039.9	0	\$1,039.90	\$0.00
		Used to promote arts, recreation, health or education						
	1874020800	Golden Bay Work Centre Trust	50		3833.7	1347.38	\$2,486.32	\$2,590.54
	1918052800	First Karoni Scouts	100		2322.70	822.75	\$1,499.95	\$822.75
	1928033600	Whenua-hi Trust Inc	50		2602.8	0	\$2,602.80	\$1,301.40
	1955006800	Motueka Bays Masonic Hall	50		5012.7	3481.45	\$1,531.25	\$4,247.08
	1943036403	Craft Pottery - Nelson - Inc	25		2931.2	1347.38	\$1,583.82	\$2,535.25
	1937053703	Bridge Valley Christian Trust	50		4753.5	0	\$4,753.50	\$2,376.75
	1874020500	Golden Bay Lodge No 144	100		2071	0	\$2,071.00	\$0.00
	1938079815	The Huddy Estuary Park Trust	50		1349.2	126.06	\$1,223.14	\$737.63
	1918045800	Lake Rotoiti Chapel Trust	50		3101.7	576.48	\$2,525.22	\$1,839.09
	1915034500	Murchison Theatre Inc	100		2852.8	1347.38	\$1,505.42	\$1,347.38
	19180396008	Rotoiti Outdoor Education Trust	25		1688.4	1221.32	\$467.08	\$1,338.09
	1918055000C	Rotoiti Outdoor Education Trust	50		11013.9	6592.68	\$4,421.22	\$8,803.29
	1925051700	Tapawera & District Community C	50		1375.6	475.48	\$900.12	\$925.54
	1939025700	Teapot Valley Christian Camp	100		1882.7	822.75	\$1,059.95	\$822.75
	1874002500	Te Wharangi Trust	50		7524.1	126.06	\$7,398.04	\$3,825.08
		Used for games or sports						
		39 C/- Cara Cottle 24 Waitapu Road, Takaka	50		3207.9	1347.38	\$1,860.52	\$2,277.64

1937029000	Wakefield Bowling Club	1 61 Whitey Road, Wakefield	25	3546	2396.64	\$1,149.36	\$3,258.66
1862016700B	Collingwood Recreation Ground A	3 94 Collingwood-Bainham Main Road, Collingwood	25	1451.9	0	\$1,451.90	\$1,088.93
1956025602	Hula Rugby Football Club Inc	10 186 High Street, Motueka	25	8071.2	5579.97	\$2,491.23	\$7,448.39
1957019000B	Waimaea Town & Country Club Inc	13 345 Queen Street, Richmond	25	4867.3	2396.64	\$2,470.66	\$3,014.31
1871029400	Motupipi Tennis Court Inc	22 Abel Tasman Drive, Takaka	50	826.1	126.06	\$700.04	\$476.08
1925056500B	Nelson Waimaea Gun Club Inc	24 806 Valley Road, Golden Downs	25	896.1	0	\$896.10	\$672.08
1957013800	Richmond Bowling Club Inc	27 375 Queen Street, Richmond	25	5087.4	3445.9	\$1,641.50	\$4,677.03
1933031500	Riwaka Bowling Club	28 26 School Road, Riwaka	25	4372.1	2921.27	\$1,450.83	\$4,009.39
1874012200	Takaka Bowling Club Inc	32 14 sunbelt Crescent, Takaka 7110	25	4294.1	2396.64	\$1,897.46	\$3,819.74
1928083300	Tasman Miniature Rifle Club	34 411 Aporo Road, Ruby Bay, Tasman	25	1013.6	126.06	\$887.54	\$347.95
1933016100	HN Cook Memorial Recreation	38 C/- Greg Fry, 215 Umukuri Road, RD3, Motueka	100	489.5	0	\$489.50	\$0.00
1862007000	Collingwood Tennis Club Inc	42 C/- Cleonthe, RD 1, Swamp Rd, Collingwood	50	1313.6	126.06	\$1,187.54	\$719.83
Used for the tree maintenance and relief of persons in need:							
1958042600	St Vincent De Paul Society Trust	8 11 McGlashan Avenue, Richmond	25	2830.5	822.75	\$2,007.75	\$2,328.56

## 6.7 IPADS FOR COUNCILLOR ACCESS TO ELECTRONIC COUNCIL MEETING DOCUMENTS

Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Peter Darlington, Information Services Manager  
**File Reference:**

### REPORT SUMMARY

#### EXECUTIVE SUMMARY

Tasman District Council is considering providing iPad devices for Tasman District Councillors for the purpose of accessing Council agendas, reports and minutes for committee and subcommittee meetings, as well as any other Councillor documents that may be deemed suitable.

#### RECOMMENDATION/S

That the draft resolution be confirmed.

#### DRAFT RESOLUTION

**THAT the Corporate Services Committee agrees that, despite likely increased costs associated with the iPad project, it should proceed with the Development and Test Phase and report findings back to Council no later than 31 August 2012.**

**6.7 IPADS FOR COUNCILLOR ACCESS TO ELECTRONIC COUNCIL MEETING DOCUMENTS**

**Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Peter Darlington, Information Services Manager  
**File Reference:**

**1 PURPOSE**

1.1 To provide a business case for use of iPad devices for Tasman District Councillors for the purpose of accessing Council agendas, reports and minutes for committee and subcommittee meetings as well as any other Councillor documents that may be deemed suitable.

**2 BACKGROUND**

2.1 This business case was produced in response to a request by Councillors as to the feasibility of this change and whether it could lead to efficiency gains or cost savings.

**3 PRESENT SITUATION/MATTERS TO BE CONSIDERED**

3.1 Currently, Councillors receive all documents in paper format, distributed to them via the Council’s internal mail system.

**4 FINANCIAL/BUDGETARY CONSIDERATIONS**

4.1 The cost of purchase of the devices was analysed against the current expenditure on paper and distribution, over a three year period. Details on costs and expenditure can be found in the business case attached.

**5 OPTIONS**

- 5.1 The options under consideration are
- 5.1.1 Option 1; - Maintain the status quo at current costs
  - 5.1.2 Option 2; - Provide electronic access to Council documents using the most common tablet platform
  - 5.1.3 Option 3; - Look for an alternative technology-based solution



**6 PROS AND CONS AND EVALUATION OF OPTIONS**

- 6.1 Option 1; - Status Quo. This option will maintain current processes and costs but will not allow for the realisation of the business drivers noted in the Business Case for lowering costs and improving efficiency.
- 6.2 Option 2; - iPad solution. iPads are the most mature tablet technology and in the most common use. Experience from other Council sites distributing iPads to Councillor teams has proven that the learning curve is short and the ongoing support costs are minimal. There may be an increase in overall costs however, depending on which version of iPad is selected and the amount of printing costs that can be saved.
- 6.3 Option 3; - Alternative Technology Solution. There are many alternative technology options to the iPad. These include various devices such as tablets, netbooks and palm devices running alternative software such as Google Android or various versions of Microsoft Windows. A mixed solution would present a challenge around differing levels of maturity, build quality, complexity and reliability and could likely lead to an increase in support time and higher overall costs.
- 6.4 For the above reasons, including simplicity and lower running costs, iPads are the proposed technology choice. A minimal support cost of 6 hours or less per annum has been included in the business case whereas, if a more complex mixed solution lifted the support time to 25-50 hours per annum, this would greatly increase the overall costs of the project.
- 6.5 While the initial outlay is an unbudgeted expenditure, it is anticipated Council can recover some of the cost in lowering print and distribution costs as well as staff time in producing documents, over the three year period.
- 6.6 For the complete analysis of costs and benefits, please refer to the attached business case.

**7 SIGNIFICANCE**

- 7.1 This project is not significant.

**8 RECOMMENDATION/S**

That the draft resolution be confirmed.

**9 TIMELINE/NEXT STEPS**

- 9.1 June 2012 – Decision on whether to proceed with iPad meeting documents project development and test phase.
- 9.2 July – August 2012 – Complete development and test phase with two Councillors using iPads.
- 9.3 September 2012 – Final decision on proceeding with implementation and if so, Information Services will commence a staged rollout to Council members.

**10 DRAFT RESOLUTION**

**THAT the Corporate Services Committee agrees that, despite likely increased costs associated with the iPad project, it should proceed with the Development and Test Phase and report findings back to Council no later than 31 August 2012.**

**Appendices**

1. Ipads for Councillors Business Case

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## IPads for Councillors and Council Meetings – Business Case

Date: 7 May 2012

### Introduction and Overview

That Tasman District Council will provide iPad devices for Tasman District Councillors for the purpose of accessing Council agendas, reports and minutes for committee and subcommittee meetings as well as any other Councillor documents that may be deemed suitable

### Reasons

The main business drivers for this project are;

- Reduction in expenditure
- Improved efficiency
- Reduce environmental impact

These drivers link to Long Term Plan outcomes of

- Cost savings and efficiency
- Environmental sustainability and Zero Waste

These drivers link to the Information Services Strategy aims of

- Increasing access to and use of online and electronic information and services
- Making more information available to mobile devices and in the field
- Achieving business improvements (and lower costs)

### Options

The options under consideration are;

- Option 1; - Maintain the status quo at current costs
- Option 2; - Provide electronic access to Council documents using the most common tablet platform
- Option 3; - Look for an alternative technology based solution

#### *Option 1; - Status Quo*

This option will maintain current processes and costs but will not allow for the realisation of the business drivers noted in the Business Case for lowering costs and improving efficiency.

#### *Option 2; - iPad solution*

IPads are the most mature tablet technology and in the most common use. Experience from other Council sites distributing IPads to Councillor teams has proven that the learning curve is short and the support costs are minimised.

#### *Option 3; - Alternative Technology Solution*

While there are alternative technology options including Windows and Android devices, none are as mature in the market place, and for an acceptable quality of build and reliability, will have a higher cost than the lower level IPads. Non-uniformity of solution will also call into question levels of reliability and may raise the amount of IS Helpdesk support time and frustration for Councillors.

For simplicity, IPads are the proposed technology choice as they are the most mature tablet technology and in the most common use. IPads will provide the benefits of reliability and will lower the amount of IS Helpdesk support time required.

The minimum, simplest approach will be a document store on the TDC network with iPads synchronising via File Transfer Protocol (FTP) or via the Microsoft Exchange Email server. The

final process for the document store will be confirmed during the Development Stage, should the project proceed.

### Assumptions

The following assumptions have been made.

- That all Councillors are willing to view meeting documents on the iPad
- That Stage 1 of this project would only include Councillors and not Community Board members, hence cost analysis will be limited to Council meetings and not Community Board ones.
- That the iPad is the best technology option for price, maturity and ease of use.
- The simplest approach will mean no required integration with Council systems such as NCS or the Website, as documents will be held in their own file area.

### Cost Benefit

#### Financial (Tangible) Benefits

One of the key business drivers for this project is the financial benefit of saving on the manual costs of printing and distributing paper copies. While this project is currently unbudgeted, it is anticipated Council can recover much of the cost in lowering print and distribution costs as well staff time in producing documents, over the three year period. There are significant costs to producing paper meeting documents and a decline in these would offset the costs of implementing the new iPad devices.

The Financial Benefits can be summarised as reduced costs through

- Savings associated with the printing of Council Meeting documents
- Potential savings in staff time devoted to printing and distributing Council Meeting documents;

However, the costs of the solution will vary depending on whether all or some of the Councillors receive an iPad, and which version of iPad is selected. iPads come in different versions depending on the age, amount of storage and whether they have cellular (3G/4G) access as well as Wireless (Wifi). As an example, three devices covering low, medium and high specifications have been used.

1. **Low – Entry Level iPad 2**
2. **Medium – Mid-Range iPad 2**
3. **High – Latest Version iPad (v3)**

Assuming that all 14 members of the Council receive an IPAD, the likely annual costs are as follows.

	Device	Price	Extras	Quantity	Total
1	<b>Entry Level iPad</b> iPad 2 16 GB, Wifi only	\$503.48	\$101.94	14	<b>\$ 8,475.84</b>
2	<b>Mid-Range iPad</b> iPad 2 16 GB, Wifi & 3G (incl. Plan)	\$598.36	\$451.94	14	<b>\$14,704.19</b>
3	<b>Latest Version iPad</b> The New iPad 16 GB, Wifi & 4G (incl. Plan)	\$728.23	\$451.94	14	<b>\$16,522.37</b>

Using straight line depreciation over three years, the annual costs for the solution will be;

Option	Cost P.A. over 3 years
1. Entry Level iPad	\$2,825.28
2. Mid-Range iPad	\$4,901.40
3. Latest Version iPad	\$5,507.46

**Note 1:** Extras include a PDF document reading and annotation application, screen protector and case

**Note 2:** Options 2 & 3 come with extra costs associated with 3G or 4G data made up of a monthly plan + data usage. This will vary depending on use. If this option is selected Councillors could manage these charges in the same way they currently do for home broadband, cellular phone etc...

The current total costs associated with manual printed output are as follows;

Option	Cost P.A.
Photocopying*	\$4,415.60
Paper/Postage/Stationery	\$1,355.32
Other	\$2,643.90
<b>TOTAL</b>	<b>\$8,414.82</b>

\***Note 1:** This includes an estimated labour cost of \$2,185.40 per annum

Analysing the device costs spread over three years against the current manual printing costs will give a view of the total potential savings to be made. The greatest savings will be made if 100% of the printing costs associated with Council meetings are able to be saved. However this may not be the case, for example;

- Councillors may wish for an alternate printed copy.
- Some Councillors may be comfortable with an electronic copy while others prefer a printed copy.
- Most Councillors may be happy with an electronic copy provided there are some shared printed copies available in the Councillor lounge and at Service Centres for viewing by the public.

For this reason it is important to analyse the device costs against a variety of print savings. The table below analyses the costs for each device against a 100%, 50% and 20% reduction in printing costs and estimates the total savings or costs across three years for each version.

Print Savings (over 3 years)	Entry Level	Mid-Range	Latest Version
<b>100% Savings</b>	\$15,868.62	\$9,640.27	\$7,822.09
<b>50% Savings</b>	\$3,246.39	-\$2,981.96	-\$4,800.14
<b>20% Savings</b>	-\$4,326.96	-\$10,555.31	-\$12,373.49

This analysis shows, quite logically that the greatest savings are to be made by using the entry level device for all Councillors with 100% saving on printed meeting documents. By using the most expensive devices and achieving little in print savings, there is an increase in costs to the organisation.

#### **Non Financial (Intangible) Benefits**

The expected non-financial benefits are as follows;

- The recognised benefit of an information savvy Councillor team who are confident in working with electronic documents in an online environment.
- Greater efficiencies whereby the meeting documents are immediately available on release rather than having to be printed, then distributed.

- A reduction in the potential for losing documents in transit or missing documents due to delays with couriers and other transportation.
- A reduction in the environmental impact of Council meetings with paper and transport effects minimised.

### Disbenefits

Are there any Disbenefits (negative outcomes)?

- Councillors struggling with readability of electronic version. This can be minimised through training and by making paper copies available on demand.

### Risk Analysis

#### Legislative risks

<i>Risk</i>	Are we legally allowed to distribute Council Meeting documents in electronic format only?
<i>Mitigation</i>	Advice from Local Government New Zealand is that there is nothing in law against using electronic copies of Committee Meeting documents provided a paper copy is still available at Council Offices for the public to view. This advice was received on Thursday 3 May 2012.

#### Security Risks

<i>Risk</i>	Risk of loss of information through device loss, damage or theft.
<i>Mitigation</i>	All information would be held on the TDC network and delivered to the iPad. This information would be backed up, as would the iPad devices themselves so that any iPad could be restored back to its original configuration if required.
<i>Risk</i>	That security on devices is compromised through illegal intrusion or theft.
<i>Mitigation</i>	All devices will have a secure PIN access that will lock out unauthorised users. Devices will also have tracking and remote "wipe" capabilities in the event of theft or loss.

#### Operational and Process Risks

<i>Risk</i>	That Confidential items are treated incorrectly.
<i>Mitigation</i>	A process is developed so that Confidential documents are treated in exactly the same way as paper versions are currently.
<i>Risk</i>	That documents are too difficult to annotate.
<i>Mitigation</i>	This risk mitigation will be an item of delivery as part of the development phase of the project.

### Timeline

If accepted to proceed, the following timeline is recommended;

July – August 2012 – Develop solution including

- Document Store
- IPAD document application
- Access/Synchronisation

- Any security and management issues
- Brief IS support staff on development solution. Initiate testing and feedback from within IS team.

#### August 2012 – Test Solution

- Select 2 Councillors and provide with iPads configured for access to the Development solution
- Test on July meetings
- Report back to Corporate Services Committee in early August 2012
- Council resolution to implement solution or keep status quo

#### September 2012

- If passed by Council, implement proposed solution in managed stages to all Councillors.

The solution would remain in place initially for three years to ensure proposed benefits are accrued. The solution would be reviewed annually to ascertain if any further benefits can be gained.

#### **Conclusions and Recommendation**

The cost benefit analysis above places this project in the low risk category with the highest expected loss identified as \$12,373.49 over three years. The risk of loss can be further mitigated by providing a slightly lower specified device and exhibiting a commitment to lower the printing costs of the solution.

It is also recognised that there are non-financial benefits including increased efficiency, raising of capabilities and lowering the environmental impact of Council Meetings. Therefore, the following actions are recommended.

1. That, the Mid-Range iPad device is selected for use (Note: this solution has the capability of saving as much as \$9,640.27 or losing as much as \$10,555.31 over the three year period depending on the level of print savings attained by Councillors)
2. That two councillors are selected to work with Information Services staff to develop and test the solution.
3. That if successful, this system will be approved by Council for use by all Councillors. At the end of three years the solution will be evaluated for effectiveness and ongoing development.





## 6.8 MANAGER PROPERTY SERVICES REPORT

Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Jim Frater, Manager Property Services  
**File Reference:**

Item 6.8

### REPORT SUMMARY

#### EXECUTIVE SUMMARY

To update the Committee on property activity and to receive the accounts.

#### RECOMMENDATION/S

That the draft resolution be confirmed.

#### DRAFT RESOLUTION

**THAT the Corporate Services Committee receives the Manager Property Services Report.**

**6.8 MANAGER PROPERTY SERVICES REPORT****Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Jim Frater, Manager Property Services  
**File Reference:**

**1 INTRODUCTION**

- 1.1 Due to being on leave it has not been possible to prepare the detail for this report that members may require.
- 1.2 Additional detail will be provided at the meeting.

**2 AERODROMES**

- 2.1 The Motueka Aerodrome accounts to 30 April 2012 are attached hereto. A copy of the accounts for the Takaka Aerodrome are also attached for Councillors' information.
- 2.2 The consultation process has commenced for the development and management plans for Motueka Aerodrome and an open afternoon is scheduled for 26 June. Submissions close on 13 July. In due course a report with recommendations will be prepared for the Committee's consideration.

**3 FORESTRY**

- 3.1 The Forestry accounts to 30 April 2012 are attached hereto.

**4 TARAKOHE**

- 3.1 The accounts to 30 April 2012 are attached hereto.
- 3.2 The next meeting of the Port Taranaki Working Party is scheduled for 29 June 2012 at which the proposed developments will be further discussed.

**5 PROPERTY**

- 4.1 We have identified a potential subdivision for the land at Salisbury Road which would then enable it to be sold or leased. Colliers have been engaged to market the property and I expect to be able to provide further information at the meeting.
- 4.2 The lessees at the property at 257 Queen Street, Richmond have given notice that they do not intend to exercise the right of renewal on the expiry of the present lease on 5 September 2012. I have engaged Colliers to commence the process of identifying a suitable lessee or lessees to occupy the premises.

**6 RECOMMENDATION/S**

That the draft resolution be confirmed.

**7 DRAFT RESOLUTION**

**THAT the Corporate Services Committee receives the Manager Property Services Report.**

**Appendices**

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2. Takaka Airport Financial Report	63
3. Forestry Financial Report	65
4. Port Tarohe Financial Report	67



**Motueka Aerodrome  
For the Period Ended 30 April 2012**

**Profit & Loss Statement**

June 11 Actual		YTD 11/12			Full Year Budget	
		Actual	Budget	% of Budget	Budget	% of Budget
	<b>Income</b>					
12,725	Landing Fees	12,742	13,693	93%	16,432	78%
48,153	Rentals	50,889	45,645	111%	54,774	93%
9,348	Other Income	6,219	13,790	45%	16,548	38%
8,585	General Rates	11,333	11,333	100%	13,600	83%
<b>78,811</b>	<b>Total Income</b>	<b>81,183</b>	<b>84,462</b>	<b>96%</b>	<b>101,354</b>	<b>80%</b>
	<b>Expenses</b>					
15,635	Professional & Management Fees	30,689	35,229	87%	42,275	73%
38,396	Motueka Aerodrome Maintenance	26,517	36,883	72%	44,259	60%
8,535	General Operating Expenses	15,189	12,467	122%	14,960	102%
1,047	Loan Interest	742	800	93%	960	77%
29,961	Depreciation	24,968	24,968	100%	29,961	83%
<b>93,574</b>	<b>Total Expenses</b>	<b>98,105</b>	<b>110,346</b>	<b>89%</b>	<b>132,415</b>	<b>74%</b>
<b>(14,763)</b>	<b>Surplus/(Deficit)</b>	<b>(16,922)</b>	<b>(25,884)</b>	<b>65%</b>	<b>(31,061)</b>	<b>54%</b>

**Balance Sheet**

June 11 Actual		As at 30 April 2012		
		Actual	Budget	% of Budget
	<b>Assets</b>			
13,418	Debtors	4,642	5,000	93%
1,980,127	Fixed Assets & Infrastructural Assets	1,955,160	1,950,166	100%
<b>1,993,545</b>	<b>Total Assets</b>	<b>1,959,802</b>	<b>1,955,166</b>	<b>100%</b>
	<b>Liabilities</b>			
16,361	Loans	15,511	15,171	102%
<b>16,361</b>	<b>Total Liabilities</b>	<b>15,511</b>	<b>15,171</b>	<b>102%</b>
<b>1,977,184</b>	<b>Net Assets</b>	<b>1,944,291</b>	<b>1,939,995</b>	<b>100%</b>
	<b>Equity</b>			
1,977,184	Accumulated Equity & Reserves	1,944,291	1,939,995	100%
<b>1,977,184</b>	<b>Total Equity</b>	<b>1,944,291</b>	<b>1,939,995</b>	<b>100%</b>



**Takaka Aerodrome Management – Financial Position as at 15/5/2012**

Bank Statement as at 30/04/12		\$8861.83
Deposit – 15/5/12		<u>2378.75</u>
		<u>\$11,240.58</u>

## Accounts Paid

Sicon	\$345.00	
Outback Spraying	161.00	
G.B. Rubbish	28.00	
Fuse Electrical	81.44	
Telecom	44.12	
TDC Rates	933.50	
R. Price (Reimbursement)	<u>635.49</u>	<u>\$ 2228.55</u>
		<u>\$9012.03</u>

## Accounts to be sorted:

TDC - Delta Reimbursement	\$7130.00	
Sollys	<u>4966.81</u>	
	<u>\$12096.81</u>	<u>(-\$3084.78)</u>





**Forestry**  
**For the Period Ended 30 April 2012**

**Profit & Loss Statement**

June 11 Actual		YTD 11/12			Full Year Budget	
		Actual	Budget	% of Budget	Budget	% of Budget
	<b>Income</b>					
426,910	Harvesting Income	2,207,007	1,648,376	134%	1,978,051	112%
28,155	Lease Income	32,597	20,833	156%	25,000	130%
<b>455,065</b>	<b>Total Income</b>	<b>2,239,604</b>	<b>1,669,209</b>	<b>134%</b>	<b>2,003,051</b>	<b>112%</b>
	<b>Expenses</b>					
158,900	Harvesting Costs	988,417	863,004	115%	1,035,605	95%
534,244	Forestry Management Costs	402,384	394,000	102%	472,800	85%
88,474	Forestry Estate Costs	105,815	77,578	136%	93,094	114%
97,120	Council Management Costs	99,310	95,453	104%	114,544	87%
145,000	Rabbit Island Domain Entitlement	120,833	120,833	100%	145,000	83%
<b>1,023,738</b>	<b>Total Expenses</b>	<b>1,716,759</b>	<b>1,550,869</b>	<b>111%</b>	<b>1,861,043</b>	<b>92%</b>
<b>(568,673)</b>	<b>Surplus/(Deficit)</b>	<b>522,845</b>	<b>118,340</b>	<b>442%</b>	<b>142,008</b>	<b>368%</b>

**Balance Sheet**

June 11 Actual		As at 30 April 2012		
		Actual	Budget	% of Budget
	<b>Assets</b>			
858,342	Closed Account Balance	1,006,187	550,350	183%
18,740,000	Forestry Estate Value	18,740,000	18,740,000	100%
<b>19,598,342</b>	<b>Total Assets</b>	<b>19,746,187</b>	<b>19,290,350</b>	<b>102%</b>
	<b>Equity</b>			
19,598,342	Accumulated Equity & Reserves	19,746,187	19,290,350	102%
<b>19,598,342</b>	<b>Total Equity</b>	<b>19,746,187</b>	<b>19,290,350</b>	<b>102%</b>

**Comment**

The forestry activity will also contribute \$450,000 to general rates for the year. As at 30 April 2012 a total of \$375,000 has been contributed to general rates.

Forestry Estate Costs includes the full years rates on each forestry, as well as \$17,934 of costs involved with registering and applying for Emission Trading Scheme credits.



**Port Taroako**  
**For the Period Ended 30 April 2012**

**Profit & Loss Statement**

June 11 Actual		YTD 11/12			Full Year Budget	
		Actual	Budget	% of Budget	Budget	% of Budget
	<b>Income</b>					
208,689	Marina Income	163,558	141,499	116%	169,799	96%
-	New Marina Income	-	164,322	0%	197,186	0%
77,875	Wharf Income	68,695	73,750	93%	88,500	78%
-	Boat Ramp Fees	8,519	-	-	-	-
-	Boat Compound	11,183	-	-	-	-
86,627	General Rates	175,665	175,665	100%	210,798	83%
<b>373,191</b>	<b>Total Income</b>	<b>427,620</b>	<b>555,236</b>	<b>77%</b>	<b>666,283</b>	<b>64%</b>
	<b>Expenses</b>					
86,317	Harbour Expenses	137,143	133,203	103%	159,844	86%
3,672	Wharf Maintenance (Minor Works)	6,454	6,375	101%	7,650	84%
9,187	Marina Maintenance (Minor Works)	12,223	6,830	179%	8,196	149%
186,518	Loan Interest - current loans	141,530	150,818	94%	180,981	78%
-	Loan Interest - proposed marina loans	-	103,360	0%	124,032	0%
180,866	Depreciation	148,293	148,293	100%	177,951	83%
<b>466,560</b>	<b>Total Expenses</b>	<b>445,643</b>	<b>548,878</b>	<b>81%</b>	<b>658,654</b>	<b>68%</b>
<b>(93,369)</b>	<b>Surplus/(Deficit)</b>	<b>(18,023)</b>	<b>6,358</b>	<b>-283%</b>	<b>7,629</b>	<b>-236%</b>

**Balance Sheet**

June 11 Actual		As at 30 April 2012		
		Actual	Budget	% of Budget
	<b>Assets</b>			
55,039	Debtors	54,894	12,000	632%
11,093,653	Fixed Assets & Infrastructural Assets	11,032,781	12,815,702	86%
<b>11,148,692</b>	<b>Total Assets</b>	<b>11,136,945</b>	<b>12,827,702</b>	<b>87%</b>
	<b>Liabilities</b>			
-	Berthage in advance	28,602	-	0%
3,028,917	Loans	3,020,563	4,714,193	64%
<b>3,028,917</b>	<b>Total Liabilities</b>	<b>3,103,043</b>	<b>4,714,193</b>	<b>66%</b>
<b>8,119,775</b>	<b>Net Assets</b>	<b>8,033,902</b>	<b>8,113,509</b>	<b>99%</b>
	<b>Equity</b>			
8,119,775	Accumulated Equity & Reserves	8,033,902	8,113,509	99%
<b>8,119,775</b>	<b>Total Equity</b>	<b>8,033,902</b>	<b>8,113,509</b>	<b>99%</b>

**Note:**

Asset Additions for year to date total \$87,420



## 6.9 PORT GOLDEN BAY LTD COUNCIL-CONTROLLED ORGANISATION EXEMPTION REPORT

Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Bryce Grammer, Financial Accountant  
**File Reference:** H263

Item 6.9

### REPORT SUMMARY

#### EXECUTIVE SUMMARY

To consider an exemption for Port Golden Bay Ltd from the Council Controlled Organisation requirements under the Local Government Act 2002.

#### RECOMMENDATION/S

That the draft resolution be confirmed.

#### DRAFT RESOLUTION

**THAT the Corporate Services Committee:**

- a) receives the Port Golden Bay Council-Controlled Organisation Exemption Report and;
- b) agrees that for the 2011/2012 financial year, Port Golden Bay Ltd be exempt from the requirements of a Council-Controlled Organisation, as permitted under Section 7 of the Local Government Act 2002 and that this exemption be reviewed on an annual basis.

## 6.9 PORT GOLDEN BAY LTD COUNCIL-CONTROLLED ORGANISATION EXEMPTION REPORT

Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Bryce Grammer, Financial Accountant  
**File Reference:** H263

### 1 PURPOSE

- 1.1 To consider an exemption for Port Golden Bay Ltd from the Council-Controlled Organisation (CCO) requirements under the Local Government Act 2002 (The Act).

### 2 BACKGROUND

- 2.1 Sections 64 – 70 of the Act detail the legislative requirements of a CCO including reporting and disclosures. Section 7(3) allows Council to exempt small organisations that are not a trading organisation from being a CCO, and therefore from being subject to the legislative obligations.
- 2.2 Under Section 7 (6)(b) these exemptions are required to be reviewed at intervals of not less than three years.

### 3 PRESENT SITUATION/MATTERS TO BE CONSIDERED

- 3.1 A CCO (as defined under Section 6 of the Act) is an organisation in which the Tasman District Council, either on its own or jointly with other local authorities, has the right directly or indirectly to appoint 50% or more of the trustees, directors or managers of the organisation.
- 3.2 Under this definition, Port Golden Bay Ltd is deemed to be a CCO and would be subject to the prescribed monitoring regime set out in the Act. Section 64-70 of the Act imposes reporting requirements on these CCOs such as requiring statements of intent, half yearly reporting, annual public reporting etc.
- 3.3 Section 7 of the Act allows Council to exempt a small organisation for the purposes of Section 6(4)(i), after having taken account of:
- a) the nature and scope of the activities provided by the organisation, and
  - b) the costs and benefits, if an exemption is granted, to the Council, the CCO and the community.
- 3.4 Port Golden Bay Ltd was incorporated on 10 April 2010. It does not trade, and was set up for name protection purposes only.

**4 FINANCIAL/BUDGETARY CONSIDERATIONS**

- 4.1 Exempting Port Golden Bay Ltd would mean that there will be no requirement:
- to produce an annual statement of corporate intent, incorporating measures by which the Council can assess the achievement of its objectives
  - to submit to the Council a half yearly report on its operations
  - to submit to the Council, and make available to the public, an annual report on its operations
  - to submit its annual report for audit by an auditor appointed by the Auditor-General.
- 4.2 Being exempted from these requirements will relieve Port Golden Bay of a significant additional administrative and cost burden.
- 4.3 An exemption is required to be granted by resolution of the Council and must be reviewed every three years.

**5 OPTIONS****Option 1**

- 5.1 Exempt Port Golden Bay Ltd from the Council Controlled Organisation requirements under the Act.
- 5.2 Being exempted from these requirements will relieve Port Golden Bay of a significant additional administrative and cost burden.

**Option 2**

- 5.3 Decline to exempt Port Golden Bay Ltd from the Council Controlled Organisation requirements under the Local Government Act 2002 (The Act).
- 5.4 If this option is preferred, additional administration costs will be incurred for arguably no benefit to Council.

**6 SIGNIFICANCE**

- 6.1 This report is not considered significant in accordance with Council's significance policy.

**7 RECOMMENDATION/S**

That the draft resolution be confirmed.

**8 DRAFT RESOLUTION**

**THAT the Corporate Services Committee:**

- a) receives the Port Golden Bay Council-Controlled Organisation Exemption Report and;
- b) agrees that for the 2011/2012 financial year, Port Golden Bay Ltd be exempt from the requirements of a Council-Controlled Organisation, as permitted

**under Section 7 of the Local Government Act 2002 and that this exemption be reviewed on an annual basis.**

**Item 6.9**

**Appendices**

Nil



**6.10 ACCOUNTS FOR PAYMENT MAY 2012**

**Decision Required**

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:** A501

**Item 6.10**

**REPORT SUMMARY**

**EXECUTIVE SUMMARY**

Accounts for payment for May 2012.

**RECOMMENDATION/S**

That the report be received.

**DRAFT RESOLUTION**

**THAT the Corporate Services Committee approves the May 2012 accounts for payment.**

## 6.10 ACCOUNTS FOR PAYMENT MAY 2012

Decision Required

**Report To:** Corporate Services Committee  
**Meeting Date:** 27 June 2012  
**Report Author:** Murray Staite, Corporate Services Manager  
**File Reference:** A501

### 1 ACCOUNTS FOR PAYMENT MAY 2012

- 1.1 Attached are the accounts for payment for May 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

- 2.1 That the report be received.

### 3 DRAFT RESOLUTION

**THAT the Corporate Services Committee approves the May 2012 accounts for payment.**

#### Appendices

1. Accounts for May 2012

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MagiQ Creditors		Tasman District		Page No 1	
Schedule Of Expenditure		May	12	Period Ending 31 MAY 12	Run Time 5/06/12 11/
CQ No	Date	Name	Purchase	Amount	Total
27139	16/05/12	Alan Bilham		200.00-	200.00-
27257	4/05/12	Kerry Atkinson	DOG REFUND	8.30	191.70-
27258	4/05/12	Automobile Association	AA AGENCY INCOME	110.70	81.00-
27259	4/05/12	Bank of New Zealand	QUARTERLY COMMITMENT FEE	68,831.98	68,750.98
27260	4/05/12	H Bartlett	CHAPLETS & WREATHS	320.00	69,070.98
27261	4/05/12	Craig Bruning	DOG REFUND	5.00	69,075.98
27262	4/05/12	Sharee Dowdall	SKATE SKILL WORKSHOP	1,100.00	70,175.98
27263	4/05/12	Jason Frater	REFUND BALANCE DEPOSIT	200.00	70,375.98
27264	4/05/12	J & E George	REFUND, LAPSED B/C	914.90	71,290.88
27265	4/05/12	A Goemaere	REFUND, LAPSED B/C	370.00	71,660.88
27266	4/05/12	Mamaku Archaeological Consultancy	TURNERS BLUFF EXCAVATIONS etc	1,000.50	72,661.38
27267	4/05/12	Nelson Motucka Dancing Society	BOND REFUND, MDT MEM HALL	60.00	72,721.38
27268	4/05/12	Petty Cash	REIMBURSEMENT etc	185.80	72,907.18
27269	4/05/12	R Pollock	REFUND BALANCE DEPOSIT	263.50	73,170.68
27270	4/05/12	D Rainbow	REFUND BALANCE DEPOSIT	364.00	73,534.68
27271	4/05/12	Rural Circulars	NEWSLINE DISTRIBUTION	2,213.25	75,748.03
27272	4/05/12	F C & W R Thomas	REFUND, LAPSED B/C	859.40	76,607.43
27273	4/05/12	David Martin Wyatt	OVERPAID RATE PAN CHARGES	2,631.90	79,239.33
27274	11/05/12	ASB Bank Limited	VISA, FW THOMSON etc	1,382.48	80,621.81
27275	11/05/12	Teresa Brough	GARDENING, TAK COMM CENTRE	59.20	80,681.01
27276	11/05/12	Burgess Crowley Civil Limited	OPEN ROAD BOND REFUNDS	400.00	81,081.01
27277	11/05/12	Yvonne Eden	REFUND, LOST BOOK FEE	30.20	81,111.21
27278	11/05/12	David R Frater	EXPENSE CLAIM W/E 13/5/12 etc	580.00	81,691.21
27279	11/05/12	A B & P A Gerrie	REFUND, OVERPAID RATES	101.22	81,792.43
27280	11/05/12	D & V E Gregory Family Trust	OPEN ROAD BOND REFUND	200.00	81,992.43
27281	11/05/12	V K Hanry	REFUND, OVERPAID RATES	82.30	82,074.73
27282	11/05/12	Hollyview Farm Ltd	OPEN ROAD BOND REFUND	200.00	82,274.73
27283	11/05/12	Nelson Underground Services	OPEN ROAD BOND REFUNDS	4,400.00	86,674.73
27284	11/05/12	Petty Cash	REIMBURSEMENT	165.70	86,840.43
27285	11/05/12	Riwaka Cemetery Trustees	GRANT FOR FENCE PAINT	500.00	87,340.43
27286	11/05/12	P & P Sannazzaro	OPEN ROAD BOND REFUND	200.00	87,540.43
27287	11/05/12	Skye Construction Limited	CON 843, APR 2012	119,518.93	207,059.36
27288	11/05/12	Solly's Contracting	OPEN ROAD BOND REFUNDS	1,400.00	208,459.36
27289	11/05/12	Annette Todt	REFUND, LOST BOOK FEE	23.50	208,482.86
27290	11/05/12	G Trainor	OPEN ROAD BOND REFUND	200.00	208,682.86
27291	11/05/12	URS New Zealand Limited	OPEN ROAD BOND REFUND	200.00	208,882.86
27292	11/05/12	Deborah Lea Whitwell	RATES REBATE REFUND	580.00	209,462.86
27293	11/05/12	Donald Thomas Wilson	RATES REBATE REFUND	580.00	210,042.86
27294	18/05/12	ASB Bank Limited	VISA, G S COOTE etc	12,848.19	222,891.05
27295	18/05/12	Jane Carrol	FLOOD REPAIR REIMBURSEMENT	2,531.26	225,422.31
27296	18/05/12	Elsewhere NZ Limited	LUNCH	362.25	225,784.56
27297	18/05/12	R Gander	REFUND DEP REJECTED	225.00	226,009.56
27298	18/05/12	Hilltop Development	REFUND OF RC	198.50	226,208.06
27299	18/05/12	Jeslac Construction	REFUND BC DEP	25.00	226,233.06
27300	18/05/12	R & T Le Comte	REFUND DEP PROCESSING CONSENT	230.00	226,463.06
27301	18/05/12	E Marshall & J Cook	REFUND DEP	500.00	226,963.06
27302	18/05/12	Marie Palzer	TASMAN \$200 SHIPS	200.00	227,163.06
27303	18/05/12	Pentewan Farms Ltd	REFUND BC APPL	500.00	227,663.06
27304	18/05/12	Peter Gibbons Contracting	OPEN ROAD BOND REFUND etc	900.00	228,563.06
27305	18/05/12	Riverside Community	CONTRIBUTION FOR AGRECOVERY CH	498.28	229,061.34
27306	18/05/12	Saunders Robinson Brown	REFUND LIM FEE 120211 19 HART	120.00	229,181.34

MagiQ Creditors		Tasman District		Page No 2	
Schedule Of Expenditure		May 12	Period Ending 31 MAY 12	Run Time 5/06/12	11/
CQ No	Date	Name	Purchase	Amount	Total
27307	18/05/12	Harley Sydenham	TASMAN \$200 SHIPS	200.00	229,381.34
27308	18/05/12	Waterford Foldings	REFUND BC APPL	500.00	229,881.34
27309	18/05/12	R Wilkinson	REFUND OF PT PROCESSING FEE	996.00	230,877.34
27310	18/05/12	Wink-Lees Cleaning Services	CLEANING MOT MEM HALL etc	650.00	231,527.34
27311	18/05/12	Paul Winspear	REFUND APPL FEE	179.00	231,706.34
27312	18/05/12	C Wyllie	REIMBURSEMENT SHARE OF FENCING	2,620.27	234,326.61
27313	22/05/12	Maggie Atkinson	SERVICES GO WILD	4,240.68	238,567.29
27314	22/05/12	Sunnings Nelson	DISCOUNT VOUCHERS	165.00	238,732.29
27315	22/05/12	Everyman Records	BOOKS	30.55	238,762.84
27316	22/05/12	French Burt Partners	TASMAN VIEW ROAD SOLICITOR COST	690.00	239,452.84
27317	22/05/12	Gentime Flowers	WRATHS FOR ANZAC DAY	270.00	239,722.84
27318	22/05/12	Golden Bay Motel	ACCOM	156.51	239,879.35
27319	22/05/12	Harvey Norman Computers	MATERIALS	150.00	240,029.35
27320	22/05/12	Horizons Regional Council	LAND AND WATER WEBSITE CONTRIN	3,105.00	243,134.35
27321	22/05/12	Jeff Booth Consulting Limited	REPAIR CELLO DATA LOCKER	184.00	243,318.35
27322	22/05/12	Just Costumes	ZEBRA COSTUME	60.00	243,378.35
27323	22/05/12	Melinda Baigent Photography		230.00	243,608.35
27324	22/05/12	Motueka Community Gardens	REFRESHMENTS	36.80	243,645.15
27325	22/05/12	Murchison Sport, Recreation	FUNCTION ROOM HIRE	108.00	243,753.15
27326	22/05/12	Piggybankbusters Ltd	ADULT SAFETY VESTS	600.00	244,353.15
27327	22/05/12	Prebble Seeds Limited	MATERIALS	1,037.40	245,390.55
27328	22/05/12	Richmond Methodist Property Trust	HALL HIRE	40.00	245,430.55
27329	22/05/12	S P Satherley	MOWING	825.45	246,256.00
27330	22/05/12	Sky Network Television Ltd	SERVICES	165.95	246,421.96
27331	22/05/12	Tapawera Rugby Football Club Inc	CLUBROOM HIRAGE	184.00	246,605.96
27332	22/05/12	Thelein Construction Ltd	HIRE OF STEEL MOULD	2,875.00	249,480.96
27333	22/05/12	Time New Zealand Magazine Limited	RENEW SUB	131.22	249,612.18
27334	22/05/12	Village Mall Cafe'	CATERING etc	435.00	250,047.18
27335	22/05/12	Wainea Motors Limited	PETROL VOUCHERS	1,005.90	251,053.08
27336	25/05/12	Al Homes Tasman	BYRE FARMS LTD	163.00	251,216.08
27337	25/05/12	Craigeburn Farms	REFUND BALANCE DEPOSIT	129.50	251,345.58
27338	25/05/12	Estate of A Connor	REFUND, OVERPAID RENT	101.00	251,446.58
27339	25/05/12	R Green	REFUND BALANCE DEPOSIT	196.50	251,643.08
27340	25/05/12	M A James	DOG REFUND	4.20	251,647.28
27341	25/05/12	Jennian Homes Nelson Bays Ltd	REFUND BALANCE DEPOSIT	600.00	252,247.28
27342	25/05/12	P Kelsall	REFUND BALANCE DEPOSIT	230.00	252,477.28
27343	25/05/12	Land Information New Zealand	LODGEMENT \$72 ON TITLE etc	352.00	252,829.28
27344	25/05/12	Nicola Leppien	REFUND, LOST BOOK FEE	30.20	252,859.48
27345	25/05/12	Milestones Homes Nelson Bays Limited	REFUND BALANCE DEPOSIT	200.00	253,059.48
27346	25/05/12	Brian Peacock	INTERIOR PAINTING, 7 MEARSHAVE	1,988.00	255,047.48
27347	25/05/12	Project Richmond Limited	REFUND, OVERPAID RATES	743.70	255,791.18
27348	25/05/12	Claire Scott	REFUND BALANCE DEPOSIT	64.50	255,855.68
27349	25/05/12	D & B Smith	BOUNDARY FENCING REIMBURSEMENT	1,215.00	257,070.68
27350	25/05/12	Tasman District Council	RETIREMENT PRESENTATION	150.00	257,220.68
27351	25/05/12	J M & D A Wall	COMPENSATION, LAND ACQUIRED	80,000.00	337,320.68
27352	28/05/12	Tasman District Council	FAREWELL PRESENT	100.00	337,320.68
27353	1/06/12	Building Nelson Tasman Limited	REFUND, WITHDRAWN APPLICATION	900.00	338,220.68
27354	1/06/12	KJ & LJ Fowler	REIMBURSE HAYS INV 57560	288.65	338,509.33
27355	1/06/12	Jean Halliwell	REFUND, OVERPAID RATES	588.90	339,098.23
27356	1/06/12	Kevin Hebbard	OPEN ROAD BOND REFUND	200.00	339,298.23
27357	1/06/12	K Hitchcock	REMOVE LEAF DEBR FROM GUTTERS	95.00	339,393.23

MagiQ Creditors		Tasman District		Page No 3				
Schedule	Of Expenditure	May	12	Period Ending	31 MAY 12	Run Time	5/06/12	11/
CQ No	Date	Name	Purchase	Amount	Total			
27358	1/06/12	Anthony Holder	TASMAN INVITATIONAL 7'S	5,919.00	345,312.23			
27359	1/06/12	S Ighani	REFUND SUBDIV BOND	345.00	345,657.23			
27360	1/06/12	Jagille Ltd	REFUND BALANCE DEPOSIT	195.50	345,853.73			
27361	1/06/12	Nadia Jowacy	REFUND, OVERPAID RATES	101.49	345,955.22			
27362	1/06/12	Rowena Lukomaka	REFUND LIM FBE	240.00	346,195.22			
27363	1/06/12	L & A McIntyre	REFUND BALANCE DEPOSIT	195.50	346,391.72			
27364	1/06/12	Petty Cash	REIMBURSEMENT	307.90	346,699.62			
27365	1/06/12	S Pich & S Theng	REFUND OF PT PROCESSING FEE	131.50	346,831.12			
27366	1/06/12	Redwood Cellars (2006) Ltd	REFUND BAL DEP	263.50	347,094.62			
27367	1/06/12	R Samper	REFUND OF BC	20.00	347,114.62			
27368	1/06/12	P & P Sannazzaro	REFUND OF PROCESSING COAST	297.00	347,411.62			
27369	1/06/12	Laura Sayers	DOG REFUND	4.20	347,415.82			
27370	1/06/12	Casey Scott	TASMAN \$200 SHIPS	200.00	347,615.82			
27371	1/06/12	Splash time Pools Ltd	REFUND PT PROCESSING FEE RC	364.00	347,979.82			
27372	1/05/12	Split Atom Marketing	REFUND PT DOUBLE PAYMENT	2,867.40	350,847.22			
27373	1/06/12	Suphasin Srivichai	REFUND APPL FEE	235.00	351,082.22			
27374	1/06/12	Stoke Maori Wardens	DUTIES	300.00	351,382.22			
27375	1/06/12	Stonewood Homes Nelson	REFUND DEPOSIT RC	900.00	352,282.22			
27376	1/06/12	Bill Wallis	SERVICE PIANO	250.00	352,532.22			
27377	1/06/12	J Wolstencroft	REFUND LAPSED BC	2,359.00	354,891.22			
27378	1/06/12	WYIA Investment	REFUND RENEWAL FEE	155.00	355,046.22			
67289	4/05/12	AAPNZ Assoc of Administrative Prof	VALERIE G RENEWAL etc	290.00	355,336.22			
67290	4/05/12	Jack Andrew	EXPENSE CLAIM 27/4/12	35.00	355,371.22			
67291	4/05/12	Bay Firewood	PINE & MULCH	235.00	355,606.22			
67292	4/05/12	BJ Scarlett Limited	CON 863, APR 2012	2,151.63	357,757.85			
67293	4/05/12	BodyFX New Zealand Limited	FACE PAINT	80.50	357,838.35			
67294	4/05/12	W A & T M Climo	CMC MANAGEMENT	5,750.00	363,588.35			
67295	4/05/12	Control Services (Nelson) Limited	CONTRACT SERVICES APRIL 12 etc	53,502.60	417,090.95			
67296	4/05/12	Joanna Cranness	EXPENSE CLAIM 30/4/12	95.00	417,185.95			
67297	4/05/12	G J Currow	EXPENSE CLAIM W/E 6/5/12	27.91	417,213.86			
67298	4/05/12	Dry Crust Publishing & Promotion	Native Restoration Manual etc	50,735.99	467,949.85			
67299	4/05/12	Employer's Chamber of Commerce Cent		701.50	468,651.35			
67300	4/05/12	Fitzsimons Builders Limited	HILL ST PENSIONER HOUSING	38,259.54	506,910.89			
67301	4/05/12	Foot Law Limited	REFUND, OVERPAID RATES	170.88	507,081.77			
67302	4/05/12	Gettheworldmoving Pty Ltd	GLOBAL CHALLENGE TEAMS	8,393.00	515,474.77			
67303	4/05/12	H Hodgson & Co Limited	NEWSLINE DISTRIBUTION	40.00	515,514.77			
67304	4/05/12	Hays Plumbing Services Limited	REFUND OF BC	500.00	516,014.77			
67305	4/05/12	Bill Hope	CLEANING	85.68	516,100.45			
67306	4/05/12	Inland Revenue Dept - Pays	PAY DEDN Tax Deductions etc	153,878.70	669,979.15			
67307	4/05/12	Kings Gate Motel	ACCOM EML21165	600.00	670,579.15			
67308	4/05/12	P M Luddon	INDOOR PLANT MICE MARCH	1,019.96	671,599.11			
67309	4/05/12	John Mathieson	CAR GROOMING, APR 2012	500.00	672,099.11			
67310	4/05/12	McFadden McMeeken Phillips	32812 PAID IN ERROR	474.50	672,573.61			
67311	4/05/12	Meridian Energy Limited	POWER, APR 2012 etc	70,810.27	743,383.88			
67312	4/05/12	MetOcean Solutions Ltd	COLLECTION OF OCEANOGRAPHIC	53,475.00	796,858.88			
67313	4/05/12	Miles of Food Cafe	CATERING	225.00	797,083.88			
67314	4/05/12	Jonathan Moffat	STUDY SUPPORT REFUND	625.00	797,708.88			
67315	4/05/12	Sol Morgan	GARDENING TALKS	300.00	798,008.88			
67316	4/05/12	Mount Campbell Networks Limited	MONTHLY SITE FEES etc	8,077.19	806,086.07			
67317	4/05/12	Kurt Mullis	EXPENSE CLAIM 26/4/12 etc	149.78	806,235.85			
67318	4/05/12	T G Walder	MOWING	334.87	806,570.72			

MagiQ Creditors		Tasman District		Page No 4	
Schedule Of Expenditure		May	12	Period Ending 31 MAY 12	Run Time 5/05/12 11/
CQ No	Date	Name	Purchase	Amount	Total
67319	4/05/12	Nelson Caravan Court Ltd	SPRITE HINGE	83.20	806,653.52
67320	4/05/12	New Zealand Planning Institute	NZPI MEMBER EARLYBIRD SHELAGH	4,533.30	811,187.22
67321	4/05/12	NZCCC 2012	REGISTRATION, E VERSTAPPEN	345.00	811,532.22
67322	4/05/12	Perpetual Trust Limited	TRUSTEE ACTING FEE	1,437.50	812,969.72
67323	4/05/12	Shawn Pomeroy	NEWSLINE ENVELOPING	199.75	813,169.47
67324	4/05/12	Port Tarakohe Limited	RENTAL STORAGE SITE TARAKOHE	21,562.50	834,731.97
67325	4/05/12	PowerTech Nelson	CON 844, APR 12	30,712.71	865,444.68
67326	4/05/12	Julie Proctor	EXPENSE CLAIM 30/04/12	93.80	865,538.48
67327	4/05/12	Promax Engineered Plastics Limited	TRACK MARKER RAMMER etc	2,576.00	868,114.48
67328	4/05/12	R & R Consulting (NZ) Ltd	DRAFTING RESERVES POLICY	5,175.00	873,289.48
67329	4/05/12	Sanzuk Property Limited	REFUND WATER RATES	193.20	873,482.68
67330	4/05/12	Sollys Freight (1978) Limited	EXCAVATOR & TRUCK HIRE	1,535.25	875,017.93
67331	4/05/12	Tasman Civil Limited	PROGRESS CLAIM REDWOOD	5,317.83	880,335.76
67332	4/05/12	Taylor's Contracting Limited	MATERIALS etc	14,506.50	894,842.26
67333	4/05/12	Telecom New Zealand Limited	STRATEGIC PLANNING etc	3,471.88	898,314.14
67334	4/05/12	Peter Thomson	EXPENSE CLAIM 29/4/12	106.80	898,420.94
67335	4/05/12	Ken Todd	CARETAKER SERVICES	2,199.58	900,620.52
67336	4/05/12	Vehicle Testing NZ Limited (VTNZ)	COF etc	292.00	900,912.52
67337	4/05/12	Adrienne Wylde	CARETAKING	871.60	901,784.12
67338	11/05/12	Abseil Tree Care Ltd	TREE WORK	1,035.00	902,819.12
67339	11/05/12	Appliance Testing		3,732.35	906,551.47
67340	11/05/12	Building Consent Solutions Limited	B/C PROCESSING APPL	8,162.13	914,713.60
67341	11/05/12	Building Research Association	B/C LEVIES, APRIL 2012	4,875.79	919,589.39
67342	11/05/12	Jeremy Butler	EXPENSE CLAIM W/E 13/5/12	178.00	919,767.39
67343	11/05/12	Cawthron Institute	SAMPLE ANALYSIS	224.02	919,991.41
67344	11/05/12	Ceva Logistics (NZ) Limited	CUSTOMS IMPORT FEES	164.82	920,156.23
67345	11/05/12	Ching Contracting Limited	CON 839, APR 2012	389,818.65	1,309,974.88
67346	11/05/12	CJ Industries	CON 848, APR 2012 etc	1,863.75	1,311,838.63
67347	11/05/12	Gary Clark	EXPENSE CLAIM W/E 13/5/12	159.20	1,311,997.83
67348	11/05/12	Concrete & Metals Limited	CON 859, APR 2012	37,576.40	1,349,574.23
67349	11/05/12	Contact Energy Limited	POWER, 10 ACTEA PL etc	102.86	1,349,677.09
67350	11/05/12	CRT Society Limited	BALANCE OF OVERDUE FEB A/C	704.49	1,350,381.58
67351	11/05/12	Peter Darlington	EXPENSE CLAIM W/E 13/5/12	153.67	1,350,535.25
67352	11/05/12	Maxine Day	EXPENSE CLAIM W/E 13/5/12	242.00	1,350,777.25
67353	11/05/12	Dept of Building & Housing (Levy pa	MONTHLY B/C LEVIES	9,797.07	1,360,574.32
67354	11/05/12	Phil Doole	EXPENSE CLAIM W/E 13/5/12	404.34	1,360,978.66
67355	11/05/12	Downer New Zealand Limited	CON 835, APR 2012	53,036.28	1,414,014.94
67356	11/05/12	Martin Doyle	EXPENSE CLAIM W/E 13/5/12	22.50	1,414,037.44
67357	11/05/12	ElectroNet Transmission	OPEN ROAD BOND REFUND	200.00	1,414,237.44
67358	11/05/12	Janna Falkner	EXPENSE CLAIM W/E 13/5/12	23.68	1,414,261.12
67359	11/05/12	Fulton Hogan Limited	CON 850, APR 2012 etc	199,756.38	1,614,017.50
67360	11/05/12	Gibbons Construction Limited	PROGRESS CLAIM #6	152,722.46	1,766,739.96
67361	11/05/12	Greenwaste To Zero	CON 622, APR 2012	8,462.00	1,775,201.96
67362	11/05/12	Greg Winn Contracting Ltd	OPEN ROAD BOND REFUND	200.00	1,775,401.96
67363	11/05/12	Trevor James	EXPENSE CLAIM W/E 13/5/12	513.61	1,775,915.57
67364	11/05/12	John Herber Limited	CURTAINING, MOT MEM HALL	35,824.80	1,811,740.37
67365	11/05/12	Kleena-way Services	CLEANING, RIWAKA HALL	61.96	1,811,802.33
67366	11/05/12	Olivia Kramer	DOG REFUND	16.70	1,811,819.03
67367	11/05/12	L & M Traffic Data Limited	CON 719, APR 2012	16,980.90	1,828,799.93
67368	11/05/12	Steve Markham	EXPENSE CLAIM W/E 13/5/12	462.00	1,829,261.93
67369	11/05/12	Mediaweb Limited	SUBSCRIPTIONS	225.00	1,829,486.93

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CQ No	Date	Name	Purchase	Amount	Total
67370	11/05/12	Meridian Energy Limited	POWER, APRIL 2012 etc	96,121.01	1,925,607.94
67371	11/05/12	Nelson Forests Limited	OPEN ROAD BOND REFUND	200.00	1,925,807.94
67372	11/05/12	Shelagh Noble	EXPENSE CLAIM W/E 13/5/12	558.80	1,926,366.74
67373	11/05/12	NZCU South	EXCESS FUNDS	5,080.00	1,931,446.74
67374	11/05/12	Orbit Corporate Travel	TRAVEL, S STEEDMAN etc	116.50	1,931,563.24
67375	11/05/12	Tish Potter	EXPENSE CLAIM W/E 13/5/12	140.60	1,931,703.84
67376	11/05/12	Powertech Nelson	OPEN ROAD BOND REFUND	200.00	1,931,903.84
67377	11/05/12	Keith Richards	LAWN MOWING	576.00	1,932,479.84
67378	11/05/12	Ian Shackleton	OPEN ROAD BOND REFUND	43.20	1,932,523.04
67379	11/05/12	Sicon Limited	CLAIM #8, MOT AERODROME	1,861.69	1,934,384.73
67380	11/05/12	Rob Smith	EXPENSE CLAIM W/E 13/5/12	79.11	1,934,463.84
67381	11/05/12	Telcom New Zealand Limited	MOBILE DATA PLAN etc	1,615.92	1,936,079.76
67382	11/05/12	The Lawless Edge Ltd	SOUTH MARINE BIOSURURITY etc	19,696.35	1,955,776.11
67383	11/05/12	Joseph Thomas	EXPENSE CLAIM W/E 13/5/12	165.00	1,955,941.11
67384	11/05/12	Ken Todd	CARETAKERS REIMBURSEMENT	188.57	1,956,129.68
67385	11/05/12	A Tomlinson	EXPENSE CLAIM W/E 13/5/12	244.20	1,956,373.88
67386	11/05/12	Tuffnell Limited	OPEN ROAD BOND REFUNDS	600.00	1,956,973.88
67387	11/05/12	NJ Ashton Services Limited	OPEN ROAD BOND REFUNDS	1,780.00	1,958,753.88
67388	18/05/12	A & L Barrett Limited	WATER METER READINGS	1,984.28	1,960,738.16
67389	18/05/12	Chris Alison	GET MOVING PROJECT	1,009.20	1,961,747.36
67390	18/05/12	Tui Appelman	REIMBURSEMENT FOR POWER	150.00	1,961,897.36
67391	18/05/12	Bryan Bell	JANE CARROL PARADISE WAY FLOOD	1,574.75	1,963,472.11
67392	18/05/12	Rose Biss	EXPENSE CLAIM 10.3.12	297.90	1,963,770.01
67393	18/05/12	Bline Catering		240.00	1,964,010.01
67394	18/05/12	Steph Bowis	EXPENSE CLAIM 14.5.12	192.57	1,964,202.58
67395	18/05/12	Mark Browning	CONTRACT CLEANING	85.68	1,964,288.26
67396	18/05/12	Graham Caradus	EXPENSE CLAIM 11/5/12	119.14	1,964,407.40
67397	18/05/12	CASA Investments	REFUND OF HOUSING BOND	2,000.00	1,966,407.40
67398	18/05/12	E Chapman	REFUND OF FEES FOR PLOT	350.00	1,966,757.40
67399	18/05/12	W A & T M Climo	CMC MANAGEMENT	5,750.00	1,972,507.40
67400	18/05/12	Confereza	ATTENDANCE BUSINESS SEMINAR	2,294.25	1,974,801.65
67401	18/05/12	Downer New Zealand Limited	CONTRACT 757 APRIL 12	153,554.62	2,128,356.27
67402	18/05/12	Lincoln Edwards	COMPLETION OF CONSTRUCTION OF	726.22	2,129,082.49
67403	18/05/12	Employer's Chamber of Commerce Cent	ATTENDANCE AT PEOPLE MGMT etc	1,507.65	2,130,590.14
67404	18/05/12	Fulton Hogan Limited	CONTRACT 781 APRIL 12	77,784.57	2,208,374.71
67405	18/05/12	Kylie Gibson	APRIL 12 CLEANING	144.00	2,208,518.71
67406	18/05/12	Glasgow Harley	RATES REFUND	598.20	2,209,116.91
67407	18/05/12	Golden Bay Plumbing Services	JANE CARROL FLOOD REPAIR	920.00	2,210,036.91
67408	18/05/12	Identmark Solutions	SIGNAGE	9,187.35	2,219,224.26
67409	18/05/12	Inland Revenue Dept - Paye	PAY DEBN Tax Deductions etc	154,382.31	2,373,606.57
67410	18/05/12	Jardine Lloyd Thompson Limited	STANDING TIMBER FORESTY INSURE	29,090.81	2,402,697.38
67411	18/05/12	Daimon Johnson	MTCE etc	230.40	2,402,927.78
67412	18/05/12	Lydia's Cafe		106.70	2,403,034.48
67413	18/05/12	Rose Madden	EXPENSE CLAIM 16/5/12	4.60	2,403,039.08
67414	18/05/12	Paul McConachie	EXPENSE CLAIM	87.60	2,403,126.68
67415	18/05/12	Lindsay McKenzie	EXPENSE CLAIM 10/5/12	1,248.00	2,404,374.68
67416	18/05/12	Ministry for the Environment	LEVY, FEB 2012	26,324.65	2,430,699.33
67417	18/05/12	Morrison Low & Associates Ltd	REVIEW OF PROF SERV -ORC 1	11,458.60	2,442,157.93
67418	18/05/12	MWH New Zealand Limited	CONTRACT 461 APRIL 12 etc	755,710.36	3,197,868.29
67419	18/05/12	Shawn Pomeroy	NEWSLINE ENVELOPING	72.25	3,197,940.54
67420	18/05/12	Redbox Architects Limited	APR 2012 SERVICES	4,359.94	3,202,300.48

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CQ No	Date	Name	Purchase	Amount	Total
67421	18/05/12	Colin Robertson	EXPENSE CLAIM 14/5/12	126.60	3,202,427.08
67422	18/05/12	Rycari Fishing Ltd	PREP WORK ABLUTION BLOCK	2,397.87	3,204,824.95
67423	18/05/12	Kieran Scott	EXPENSE CLAIM 16/5/12	72.45	3,204,697.40
67424	18/05/12	Smart Environmental Limited	CONTRACT 613 APRIL 12	217,766.26	3,422,663.66
67425	18/05/12	Sparkes Contracting Limited	FLOOD REPAIRS JANE CARROL etc	1,086.75	3,423,750.41
67426	18/05/12	Star Times Gig Guide	ADVERTISING	245.00	3,423,995.41
67427	18/05/12	Swiss Bakery	TRAINEE RANGERS MORNING TEA	171.60	3,424,167.01
67428	18/05/12	Talley's Group Limited	POWER, PORT TARAKOHE, FEB 2012	6,206.74	3,430,373.75
67429	18/05/12	Tasman Civil Limited	CONTRACT 820 APRIL 12	6,895.31	3,437,269.06
67430	18/05/12	Mike Tauman Jones	EXPENSE CLAIM	7.60	3,437,276.66
67431	18/05/12	Taylor's Contracting Limited	CONTRACT APRIL 12	200,957.59	3,638,234.25
67432	18/05/12	The Nelson Provincial Museum	OPERATING GRANT, 4TH QUARTER	227,972.55	3,866,206.80
67433	18/05/12	Joseph Thomas	EXPENSE CLAIM 15.5.12	83.10	3,866,289.90
67434	18/05/12	Cathy Vaughan	EXPENSE CLAIM 11.5.12	145.00	3,866,434.90
67435	18/05/12	Verdict Alehouse	CATERING	875.00	3,867,309.90
67436	18/05/12	A E Webber & C A McKeever	TDC 50/50 MATERIAL CONTRIBUTIO	704.42	3,868,014.32
67437	18/05/12	Westpac NZ Limited	MORTGAGEE CONSENT FEE	100.00	3,868,114.32
67438	18/05/12	WR Andrew Limited	SEISMIC ASSESSMENT	1,495.00	3,869,609.32
67439	22/05/12	Abel Glass Limited	REGLAZE BROKEN WINDOW	135.81	3,869,745.13
67440	22/05/12	Access Mobility Ltd	RAMP	110.00	3,869,855.13
67441	22/05/12	ACM New Zealand Limited	BANKING	547.58	3,870,402.71
67442	22/05/12	ADT Fire Monitoring Services	PATROLS	964.34	3,871,367.05
67443	22/05/12	Advanced Traffic Supplies Ltd	DRAINAGE RENEWAL etc	2,116.92	3,873,483.97
67444	22/05/12	Air New Zealand Limited	AIR TRAVEL	3,596.03	3,877,080.00
67445	22/05/12	ALGIM Incorporated	ALGIM WEB SYMPOSIUM	1,117.50	3,878,197.50
67446	22/05/12	All Books New Zealand	BOOKS etc	10,847.94	3,889,045.44
67447	22/05/12	AllFlow Equipment	MATERIALS	103.65	3,889,149.09
67448	22/05/12	Alliance Plumbing	MONTHLY MICE	112.98	3,889,262.07
67449	22/05/12	Allied Locks Limited	PADLOCK	615.50	3,889,877.57
67450	22/05/12	Allied Press Limited	OTAGO DAILY TIMES	109.20	3,889,986.77
67451	22/05/12	AMS Design Limited	PLAN CHECKING	3,363.00	3,893,349.77
67452	22/05/12	Anatoki Lodge Motel	ACCOM SELWYN STEEDMAN etc	268.50	3,893,618.27
67453	22/05/12	Andrew Craig Landscape Architect Lt	GB ASSESSMENT etc	9,190.80	3,902,809.07
67454	22/05/12	Anglican Church of Golden Bay	HALL HIRE	21.56	3,902,830.63
67455	22/05/12	Animal Health Board Inc	REGION SHARE MARCH 12 etc	38,333.34	3,941,163.97
67456	22/05/12	Armourguard Security Limited	NOISE CONTROL etc	2,143.17	3,943,307.14
67457	22/05/12	Ascent Technology Limited		75.93	3,943,383.07
67458	22/05/12	G F & A L Ashford	LABOUR POHARA HALL	76.19	3,943,459.26
67459	22/05/12	Assoc of Local Govt Engineering NZ	SUB etc	575.00	3,944,034.26
67460	22/05/12	ABS Environmental	FISH FRIENDLY FLOODGATE	3,798.91	3,947,833.17
67461	22/05/12	Aurecon New Zealand Limited	AORERE RIVER MODELLING	19,463.75	3,967,296.92
67462	22/05/12	Autism New Zealand Inc	SUPPORT	270.00	3,967,566.92
67463	22/05/12	Avenues Event Management	M JONES WATER NZ CONF	1,025.00	3,968,591.92
67464	22/05/12	B & G Security	RABBIT ISLAND SECURITY	1,004.64	3,969,596.56
67465	22/05/12	Bay Firewood	GOOD WOOD PRIZE	50.00	3,969,646.56
67466	22/05/12	Baycorp N Z - 3085562Bay	BAD DEBTS	24.09	3,969,670.65
67467	22/05/12	Baylink Hotspot	INTERNET	53.05	3,969,723.70
67468	22/05/12	Bays Apparelmaster	LANDRY etc	960.86	3,970,684.56
67469	22/05/12	R E & Y F Sensemann	FENCING REIMBURSEMENT	1,709.80	3,972,394.36
67470	22/05/12	Best & West (2004) Limited	RICH LIB HEAT PUMP etc	2,928.13	3,975,322.49
67471	22/05/12	Bingo Skip Hire Limited	EMPTY MINI SKIP etc	932.50	3,976,254.99



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CQ No	Date	Name	Purchase	Amount	Total
67472	22/05/12	Bizurk Milk Distribution Limited	MILK	50.61	3,976,305.60
67473	22/05/12	Blacks Fasteners Limited	MATERIALS etc	21.79	3,976,327.39
67474	22/05/12	Blackwoods Protector	MATERIALS etc	147.68	3,976,475.07
67475	22/05/12	BlueBell Florist	FLOWERS LYNETTE GRAHAM etc	120.00	3,976,595.07
67476	22/05/12	BlueCo Communications Limited		49.97	3,976,645.04
67477	22/05/12	BOC Limited	SAMPLES	182.27	3,976,827.31
67478	22/05/12	P G & P D Borlase	LAKE ROTOTITI MTCE	586.50	3,977,413.81
67479	22/05/12	Boxman Alpha Limited	CONTAINER LEASING	124.78	3,977,538.59
67480	22/05/12	Bridon New Zealand Limited	MATERIALS etc	113.47	3,977,652.06
67481	22/05/12	Brigand Cafe' & Bar	CATERING	120.00	3,977,772.06
67482	22/05/12	Brightwater Motors Limited	GAS BOTTLE SWAP etc	179.50	3,977,951.56
67483	22/05/12	Brookers Limited	CONTRACT etc	7,076.97	3,985,028.53
67484	22/05/12	Building Connexion	MATERIALS etc	5,139.80	3,990,168.33
67485	22/05/12	Building Consent Solutions Limited	PROCESSING BC APP	3,225.75	3,993,394.08
67486	22/05/12	Bulletin.Net (NZ) Limited	BULLETIN MESSENGER	152.08	3,993,546.16
67487	22/05/12	Cadwallader Tree Consultancy	TREE CONSULT APRIL 12	1,298.06	3,994,844.22
67488	22/05/12	Cafe on Oxford	ENG COMMITTEE LUNCHES 2012 etc	615.85	3,995,460.07
67489	22/05/12	Call Care Answer Service	SERVICE CALLS	1,027.01	3,996,487.08
67490	22/05/12	Campbell Paterson Limited	CATALOGUE SUPPLEMENT	74.75	3,996,561.83
67491	22/05/12	Canopy	BACKGROUND REPORT	3,128.00	3,999,689.83
67492	22/05/12	Carters Nelson	MATERIALS etc	964.63	4,000,654.46
67493	22/05/12	Cawthron Institute	SAMPLES etc	4,250.30	4,004,904.76
67494	22/05/12	Chapman Employment Relations	REDEPLOYMENT ANC COMPENSATION	80.50	4,004,985.26
67495	22/05/12	Ching Contracting Limited	POTHOLES	772.78	4,005,758.04
67496	22/05/12	Chocolate Velvet Limited	CATERING	140.00	4,005,898.04
67497	22/05/12	CJ Industries	HARDFILL FRM BEACH RD etc	1,093.30	4,006,992.34
67498	22/05/12	Martin Clark	COORDINATION OF RIDE ON PROJEC	4,025.00	4,011,017.34
67499	22/05/12	Cleaning Technology Nelson	CLEANING MATERIALS etc	350.38	4,011,367.72
67500	22/05/12	Club Waimea	VENUE HIRE	151.00	4,011,518.72
67501	22/05/12	Coman Construction Ltd	MAPUA WATERFRONT	17,656.07	4,029,174.79
67502	22/05/12	Coman Holdings Limited	MAKATU INDUSTRIAL ESTATE	685.54	4,029,860.33
67503	22/05/12	Commercial Door Services	SERVICE AUTODOOR	431.25	4,030,291.58
67504	22/05/12	Computer Competence	etc	4,200.00	4,034,491.58
67505	22/05/12	Copthorne Hotel	ROOM HIRE AND CATERING	924.70	4,035,416.28
67506	22/05/12	Credit Recoveries Limited (Client 1	BAD DEBT	1,178.75	4,036,595.03
67507	22/05/12	Credit Recoveries Limited (Client 1	RATES COLLECTION	730.25	4,037,325.28
67508	22/05/12	Crighton Anderson	PROF VAL SERVICES	843.18	4,038,168.46
67509	22/05/12	Croyds Construction Limited	MEMORIAL HALL UPGRADE	1,564.00	4,039,732.46
67510	22/05/12	CRT Society Limited	MATERIALS	370.88	4,040,103.34
67511	22/05/12	Cumulus Coaching	WORKSHOPS	690.00	4,040,793.34
67512	22/05/12	David Bateman Limited	ROAD CODE etc	182.27	4,040,975.61
67513	22/05/12	Deane Apparel	Sample stock (backorder items)	1,745.61	4,042,721.22
67514	22/05/12	Deb Foster Archaeological	TURNERS BLUFF BORROW SITE	1,193.70	4,043,914.92
67515	22/05/12	Degray & Cambridge Ltd	IMAGINE THEATRE STORMWATER	559.19	4,044,474.11
67516	22/05/12	Dept of Internal Affairs	ANNUAL FEE, KOTUI SHARED LIE	46,832.60	4,091,306.71
67517	22/05/12	Donaldson Landscape & Earthwork Ser	FIX ROAD WAIMEA WEST ROAD	632.50	4,091,939.21
67518	22/05/12	Double Good Ltd	US IMPORTS etc	425.39	4,092,364.60
67519	22/05/12	Downer New Zealand Limited	BILLBOARD SWAP etc	3,220.00	4,095,584.60
67520	22/05/12	DSE (NZ) Limited	WIRELESS DOOR CHIME etc	210.29	4,095,794.89
67521	22/05/12	Duke & Cooke Limited	RENTAL ASSESSMENT etc	2,052.75	4,097,847.64
67522	22/05/12	Eagle Technology Group Limited	CUSTOMER SERVICE AGREEMENT etc	19,132.30	4,116,979.94

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CQ No	Date	Name	Purchase	Amount	Total
67523	22/05/12	EAP Services Limited	ONSITE SUPPORT etc	2,116.00	4,119,085.94
67524	22/05/12	Economos	PAKAWAU SHORELINE	4,249.02	4,123,344.96
67525	22/05/12	ECS Ltd	CALIBRATE	190.90	4,123,535.86
67526	22/05/12	electionz.com Limited	UNION POLL	32,834.20	4,156,370.06
67527	22/05/12	Employer's Chamber of Commerce Cent etc		3,018.75	4,159,388.81
67528	22/05/12	Energy & Technical Services Limited	DATA LOADING	276.00	4,159,664.81
67529	22/05/12	Entecol Limited	REGIONAL SURVEY ANTS	247.25	4,159,912.06
67530	22/05/12	EnviroLink	HYDROLOGICAL SERVICING etc	1,667.50	4,161,579.56
67531	22/05/12	EnviroWaste	FRONTLOAD REFUSE	138.20	4,161,717.76
67532	22/05/12	Etec Crop Solutions Limited	MATERIALS	141.23	4,161,858.99
67533	22/05/12	Express Couriers Limited	POSTAGE etc	10,277.56	4,172,136.55
67534	22/05/12	Eziweb Limited	MONTHLY WEB HOSTING FEE	25.51	4,172,162.06
67535	22/05/12	Fairfax New Zealand Ltd	THE PRESS etc	289.54	4,172,451.60
67536	22/05/12	FFP Nelson Marlborough Fire Ltd	MOT REC REPLACE EMERG LIGHTS	540.50	4,172,992.10
67537	22/05/12	Firewise Services Limited	FIRST EXTINGUISHER	56.00	4,173,048.10
67538	22/05/12	First Aid Services	etc	384.51	4,173,432.61
67539	22/05/12	First Security Guard Services Ltd	MOBILE PATROLS etc	631.98	4,174,064.59
67540	22/05/12	Flash Electrical Limited	MICE etc	2,596.26	4,176,660.85
67541	22/05/12	Fleetphone Limited	FLEETPHONE	1,138.72	4,177,799.57
67542	22/05/12	Fletcher Distribution Limited	MATERIALS etc	3,717.69	4,181,517.26
67543	22/05/12	Fletcher Vautier Moore	LEGAL COSTS, APR 2012 etc	71,254.79	4,252,772.05
67544	22/05/12	Floral Affaire	ANZAC WREATH	100.00	4,252,872.05
67545	22/05/12	Frederick Cassin Limited	MOT HALL UPGRADE etc	15,945.97	4,268,818.02
67546	22/05/12	Fuji Xerox NZ Limited	READINGS etc	18,187.65	4,287,005.67
67547	22/05/12	Fulton Hogan Limited	STMS TRAFFIC CONTROLLER/ANZAC	2,138.00	4,289,143.67
67548	22/05/12	G Media Publishing Ltd	ANNUAL SUB	72.00	4,289,215.67
67549	22/05/12	GB Weekly	ADVERTISING etc	1,465.40	4,290,681.07
67550	22/05/12	Gen-i		131.10	4,290,812.17
67551	22/05/12	Geographic Business Solutions	SUPPORT WORK etc	2,830.40	4,293,642.57
67552	22/05/12	Golden Bay Community Workers Incorp	GRANT YOUTH COUNCIL etc	1,826.35	4,295,468.92
67553	22/05/12	Golden Bay Garden Centre	SYMPATHY FLOWERS etc	108.00	4,295,576.92
67554	22/05/12	Golden Bay Rubbish	BIN COLLECTION etc	1,137.50	4,296,714.42
67555	22/05/12	Golden Bay Work Centre Trust	GRANT CREATIVE	1,150.00	4,297,864.42
67556	22/05/12	Guardian Alarms (ChCh) Limited	FIRE ALARM TEST	276.00	4,298,140.42
67557	22/05/12	Hamish Stuart Transport	MURCH LIB TRANSPORT etc	323.04	4,298,463.46
67558	22/05/12	Harris Training Services Ltd Harris	CHAINSAW SAFETY TRAINING	230.00	4,298,693.46
67559	22/05/12	Harte Meadow Fresh Distributors Ltd	MILK etc	812.24	4,299,505.70
67560	22/05/12	Hays Plumbing Services Limited	9 MEARS HAVEN WATER PROBLEM et	522.73	4,300,028.43
67561	22/05/12	Helping Hands	BUILD PUMP BOX	203.38	4,300,231.81
67562	22/05/12	Hirefirst	HIRE TRACTOR	326.49	4,300,558.30
67563	22/05/12	Hirequip Limited	MATERIALS	194.68	4,300,752.98
67564	22/05/12	Hockley Brothers Contracting Ltd	ROCK RETAINING WALL etc	10,431.09	4,311,184.07
67565	22/05/12	Hothouse	ECOFEST UPDATE	72.45	4,311,256.52
67566	22/05/12	Humes Pipeline Systems	MATERIALS	348.45	4,311,604.97
67567	22/05/12	Ideal Electrical Suppliers	MATERIALS	1,035.00	4,312,639.97
67568	22/05/12	IMB Construction Limited	REPAIR BROKEN WINDOW	675.34	4,313,315.31
67569	22/05/12	Independent Kerb & Concrete (2004)	FOOTPATH TO THE CLUBROOMS	3,875.00	4,317,190.31
67570	22/05/12	Industrial Marine Electrical	RABBIT ISLAND WWPS MONTHLY CHA	1,013.15	4,318,203.46
67571	22/05/12	IQuest (NZ) Limited	MONTHLY GPRS DATA CHARGES	718.75	4,318,922.21
67572	22/05/12	Irving Smith Jack Architects Ltd	NAFUA WATERFRONT DESIGN	2,742.75	4,321,664.96
67573	22/05/12	James Cook	STEVE MARKHAM etc	562.00	4,322,226.96

MagiQ Creditors		Tasman District		Page No 9	
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CQ No	Date	Name	Purchase	Amount	Total
67574	22/05/12	Jasmad Holdings Limited	RODENT ODUR	74.75	4,322,301.72
67575	22/05/12	JR Events Limited	SERVICES	3,537.12	4,325,838.83
67576	22/05/12	Just Water New Zealand	SERVICE CONTRACT	1,449.00	4,327,287.83
67577	22/05/12	Kaitiaki O Ngahere Ltd	DELLSIDE PEST PLANT CONTROL RE	7,340.45	4,334,628.28
67578	22/05/12	Alan G Kilgour	APRIL LINE PARTY	414.00	4,335,042.28
67579	22/05/12	Kina Cliffs Limited	MONTHLY RETAINER	287.50	4,335,329.78
67580	22/05/12	Labelling Solutions ChCh Limited	MATT WHITE LABELS	215.63	4,335,545.41
67581	22/05/12	Lake Rototoi Hall Committee	GARDEN SUBSIDY	6,325.00	4,341,870.41
67582	22/05/12	Lancewood Villa Limited	WETLAND FENCING MATERIALS	1,390.40	4,343,260.81
67583	22/05/12	Land Information New Zealand	LANDONLINE etc	1,185.00	4,344,453.81
67584	22/05/12	Landcare Research NZ Limited	BIOLOGICAL CONTROL OF WEEDS	6,986.25	4,351,440.06
67585	22/05/12	Laser Electrical Motueka	17 NORTH ST WORK	68.68	4,351,508.74
67586	22/05/12	Laser Electrical Nelson	ACTEA PL MICE etc	1,136.55	4,352,645.29
67587	22/05/12	Lazers Edge	MICE CONTRACT	352.94	4,352,998.23
67588	22/05/12	Lifestyle Hire 2007 Limited	PORTALOO HIRE etc	1,199.74	4,354,197.97
67589	22/05/12	Link Market Services Limited	MONTHLY MAINTENANCE FEES	156.01	4,354,353.98
67590	22/05/12	Local Government NZ	LGNZ ANNUAL MEMBERSHIP etc	55,621.99	4,409,975.96
67591	22/05/12	Lowex Moutere Water Scheme Limited	DOMESTIC WATER CHARGES	322.00	4,410,297.96
67592	22/05/12	P M Luddon	PARKS AUDIT FOR APRIL 12	3,528.35	4,413,826.31
67593	22/05/12	Lyndsay Distributors (1977) Ltd	MANIFEST TICKETS etc	912.76	4,414,739.07
67594	22/05/12	Macill Limited		209.50	4,414,948.57
67595	22/05/12	Maccaferri New Zealand Limited	ELCOROCK etc	22,367.50	4,437,316.07
67596	22/05/12	Mapua Plumbing	INVEST LEAK RUBY BAY	138.00	4,437,454.07
67597	22/05/12	Mapua Public Hall Society Inc	HIRE OF SUPPER ROOM	40.00	4,437,494.07
67598	22/05/12	Marketing Essentials Limited		240.95	4,437,735.02
67599	22/05/12	Mastertrade Limited	MATERIALS etc	3,787.67	4,441,522.69
67600	22/05/12	Matthews Eyewear Eyecare		52.00	4,441,574.69
67601	22/05/12	McCrae Blinds & Screens	BLINDS	638.00	4,442,212.69
67602	22/05/12	Media Monitors Limited	RETAINER etc	1,162.37	4,443,375.06
67603	22/05/12	MediaWorks Radio Nelson	ADVERTISING etc	11,122.03	4,454,497.09
67604	22/05/12	Meridian Energy Limited	STREETLIGHTS STORE etc	40,880.18	4,495,377.27
67605	22/05/12	Meteorological Service NZ Limited	LAND MANAGEMENT	152.38	4,495,529.65
67606	22/05/12	MetOcean Solutions Ltd	JACKETT ISLAND	54,050.00	4,549,579.65
67607	22/05/12	Milos of Food Cafe	CATERING	160.00	4,549,739.65
67608	22/05/12	Paul Milson	WAIMERA SAWMILLERS READ APPLIC	189.75	4,549,929.40
67609	22/05/12	Ministry of Justice	AGENCY FEES	1,677.59	4,551,606.99
67610	22/05/12	Mission Kayaking Limited	MATERIALS	1,989.80	4,553,596.79
67611	22/05/12	Nitre 10 Mega Nelson	MATERIALS etc	652.68	4,554,249.47
67612	22/05/12	Modica Group Limited (One Squared)	PROJECT ONE ISP BILLING	109.14	4,554,358.61
67613	22/05/12	Mohua Motels	KEN WIREGT ACCOM	120.00	4,554,478.61
67614	22/05/12	Mortimer Upholstery		172.50	4,554,651.11
67615	22/05/12	Murchison Motels	ACCOM KAT BUNTING	390.00	4,555,041.11
67616	22/05/12	Murchison Transport Limited	WEIGHTBRIDGE CHARGES	88.55	4,555,129.66
67617	22/05/12	Napier Computer Systems	CONSULT SUPPORT etc	7,953.17	4,563,082.83
67618	22/05/12	Navman Marine Ltd	FUEL PETROL	301.00	4,563,383.83
67619	22/05/12	Nayland College	HIRE OF SCHOOL FACILITIES	63.25	4,563,447.08
67620	22/05/12	Neil Jackson Contracting	TOPSOIL	1,230.50	4,564,677.58
67621	22/05/12	Neil Quigley and Associates Limited	INDUSTRIAL WATER CHARGES	76,832.76	4,641,510.34
67622	22/05/12	Nelmac	CHAYTER ROAD WETLAND WEED WORK	6,192.89	4,647,703.23
67623	22/05/12	Nelson City Council	NRSBU MONTHLY CONTRIB etc	226,616.20	4,874,319.43
67624	22/05/12	Nelson Environment Centre	WASTE EDUCATION SERVICES	2,778.20	4,877,097.63

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67625	22/05/12	Nelson Marlborough District Health		20.00	4,877,117.63
67626	22/05/12	Nelson Security Locks (1991)	CALL OUT	97.75	4,877,215.38
67627	22/05/12	Nelson Tasman Youth Workers	TRAINING	40.00	4,877,255.38
67628	22/05/12	Nelspecs Communications Ltd	SIEMENS REPEATER/CORDLESS PHON	698.00	4,877,953.38
67629	22/05/12	Nelspecs Ltd	etc	194.35	4,878,147.73
67630	22/05/12	New Zealand Institute Of Surveyors	CONSENTING FOR HISTORIC SITES	828.00	4,878,975.73
67631	22/05/12	New Zealand Memories	SUB RENEWAL	132.00	4,879,107.73
67632	22/05/12	New Zealand Post	POSTAGE etc	4,984.55	4,884,092.28
67633	22/05/12	New Zealand Post Limited	BOX/BAG RENEWAL	145.00	4,884,237.28
67634	22/05/12	Ngatimoti School	MTCR SUBSIDY	1,150.00	4,885,387.28
67635	22/05/12	Nicholas Davidson QC	INDUSTRIAL WATER USERS	16,100.00	4,901,487.28
67636	22/05/12	Niwa Instrument Services	REPAIRS etc	779.57	4,902,266.85
67637	22/05/12	NV Miller Limited	PETROL	169.12	4,902,435.97
67638	22/05/12	NZ ESRI User Group	CORP SUB	215.00	4,902,650.97
67639	22/05/12	NZ Fire Service Commission	ENG ADV etc	1,459.07	4,904,110.04
67640	22/05/12	NZ Hydrological Society	NZHS CORP SUB etc	265.00	4,904,375.04
67641	22/05/12	NZ Institute of Highway Technology	J PROCTOR NZIHT 29.3.12	540.50	4,904,915.54
67642	22/05/12	NZ Safety Limited	MATERIALS etc	440.26	4,905,355.80
67643	22/05/12	NZ Society of Local Govt Managers	WEBINAR SERIES etc	920.00	4,906,275.80
67644	22/05/12	NZ Transport Agency	RENT etc	2,414.72	4,908,690.52
67645	22/05/12	Oaklands Nurseries	PARKER ST MTCR	1,442.50	4,910,133.02
67646	22/05/12	OfficeMax	MATERIALS etc	8,051.67	4,918,184.69
67647	22/05/12	Officeplan	MATERIALS etc	312.80	4,918,497.49
67648	22/05/12	Online Security Services	ADMIN SERVICES	166.96	4,918,664.45
67649	22/05/12	Opel Industries	GENERATOR MTCR	85.39	4,918,749.84
67650	22/05/12	Optimum Promotions Limited	MEMORIAL HALL WORKLIGHTS	11,207.90	4,929,957.74
67651	22/05/12	Opus	RUBY BAY STORMWATER PHASE	6,572.25	4,936,529.99
67652	22/05/12	Orbit Corporate Travel	G CLARK WGN 27.4.12 etc	5,506.19	4,942,036.18
67653	22/05/12	Owen River Tavern	SPRAY DOMAIN	420.00	4,942,456.18
67654	22/05/12	Packaging House	MATERIALS	338.46	4,942,794.64
67655	22/05/12	Page & Blackmore	BOOKS	51.40	4,942,846.04
67656	22/05/12	Paper Plus Motueka	MATERIALS	47.40	4,942,893.44
67657	22/05/12	Paper Plus The Mall	MAGS etc	1,360.38	4,944,253.82
67658	22/05/12	Parklands School	COMM GARDEN RES	2,250.00	4,946,503.82
67659	22/05/12	Parkside Motels	ACCOM LINDSAY MCKENZIE	145.00	4,946,648.82
67660	22/05/12	PDP Pattle Delamore Partners Limite	GROUNDWATER MONITORING, MAPUA	687.93	4,947,336.75
67661	22/05/12	Pearson New Zealand Limited	BOOKS	164.50	4,947,501.25
67662	22/05/12	PF Olsen Limited	RABBIT ISLAND SERVICES etc	30,028.63	4,977,529.88
67663	22/05/12	PGG Wrightson Limited	DIESEL	69.68	4,977,599.56
67664	22/05/12	PGG Wrightson Limited	MATERIALS etc	7,192.67	4,984,792.23
67665	22/05/12	Photo One		78.40	4,984,870.63
67666	22/05/12	Pitt & Moore	ROAD WIDENING	1,623.45	4,986,494.08
67667	22/05/12	Pohara Beach Boating Club	REIMBURSE etc	513.54	4,987,007.62
67668	22/05/12	Pohara Beach Top 10 Holiday Park	ACCOM FOR JIM FRATER	150.00	4,987,157.62
67669	22/05/12	Dougal Pollock	SUBSIDY COUPONS	90.00	4,987,247.62
67670	22/05/12	Pools, Spas & Essentials	MTCR SUNDIAL SQUARE	169.76	4,987,417.38
67671	22/05/12	Port-A-Loo Nelson Limited	PORTALOO etc	928.00	4,988,345.38
67672	22/05/12	Powerplay Enterprises Limited	GATE HIRE	30.00	4,988,375.38
67673	22/05/12	Prestige Products (2005) Limited	BOOKMARK etc	6,988.55	4,995,363.93
67674	22/05/12	Printhouse	NEWSLINE #272 etc	18,919.07	5,014,283.00
67675	22/05/12	ProjectPartner.com Limited	CARS CREATED	644.00	5,014,927.00

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CQ No	Date	Name	Purchase	Amount	Total
67676	22/05/12	Property Action Limited	CONSULT RELATION	575.00	5,015,402.00
67677	22/05/12	Qtech Data Systems Limited	WEEKLY MICE	575.00	5,015,977.00
67678	22/05/12	Quality Equipment (1989) Limited	MATERIALS	178.94	5,016,155.94
67679	22/05/12	Quotable Value Limited	TASMAN VIEW RD	776.25	5,016,932.19
67680	22/05/12	Radio Nelson	ADVERTISING	2,289.42	5,019,221.61
67681	22/05/12	Rakino Publishing Limited	BOOKS	159.92	5,019,381.53
67682	22/05/12	RAMM Software Limited	RAMM HOSTING FEE	132.25	5,019,513.78
67683	22/05/12	RDT Pacific Limited	RICH OFFICE EXT etc	6,382.50	5,025,896.28
67684	22/05/12	Resene Paints Limited	MATERIALS etc	625.25	5,026,521.53
67685	22/05/12	Richmond Equipment 2011	OIL BAR etc	52.50	5,026,574.03
67686	22/05/12	Richmond Fresh Choice	TEAROOM & CATERING SUPPLIES	119.17	5,026,693.20
67687	22/05/12	Richmond Liquor Centre	etc	77.90	5,026,771.10
67688	22/05/12	Richmond Locks & Alarms	REPLACE KNOBSET etc	387.10	5,027,158.20
67689	22/05/12	Richmond Office Products Depot	MATERIALS	255.07	5,027,413.27
67690	22/05/12	Richmond Pak'nSave	TOILET ROLL	158.00	5,027,571.27
67691	22/05/12	Richmond Picture Framers	GROUP PHOTO	93.00	5,027,664.27
67692	22/05/12	Richmond Service Lane	SERVICE WARRANT etc	4,395.75	5,032,060.02
67693	22/05/12	Ride On	RIDE ON TUTORS	8,000.00	5,040,060.02
67694	22/05/12	Riversband - Moira Siobhan	STORY TIME	38.00	5,040,098.02
67695	22/05/12	RJ Cooke Motors Limited	MOVING INLET etc	236.90	5,040,334.92
67696	22/05/12	Robert Lewis Landscape	COAST CARE-MOTUPIPI SANDPIT et	8,312.86	5,048,647.78
67697	22/05/12	Robin Simpson Design Limited	MAPUA WATERFRONT SERVICES	2,771.50	5,051,419.28
67698	22/05/12	Rockgas Nelson	METER READINGS	27.36	5,051,446.64
67699	22/05/12	Roger Dron Plumbing Ltd	BRIGHTWATER PLUNKET ROOMS REPL	433.40	5,051,880.04
67700	22/05/12	Rural & Industrial Equipment	MATERIALS etc	272.30	5,052,152.34
67701	22/05/12	Rural Fire Network Limited	APPLEBY FIRE APP etc	777.92	5,052,930.26
67702	22/05/12	Rural Property Numbering	RAPID PLATES	148.35	5,053,078.61
67703	22/05/12	Rzoska Electrical Limited	EKELOO DOOR FAULT	252.68	5,053,331.29
67704	22/05/12	Safe & Sound Limited	CLOSED CIRCUIT TV SYSTEM etc	14,262.44	5,067,593.73
67705	22/05/12	Safe Site Fencing	GATES	368.05	5,067,961.78
67706	22/05/12	SBL Group Limited	MARCH BUS CONCESSION TICKETS	469.50	5,068,431.28
67707	22/05/12	Scholastic New Zealand Limited	BOOKS	8.77	5,068,440.05
67708	22/05/12	Sepclean Liquid Waste	DISPOSAL FEES	3,840.20	5,072,280.25
67709	22/05/12	SGS New Zealand Limited	ANNUAL BUILDING INSPECTION etc	920.00	5,073,200.25
67710	22/05/12	Sicon Limited	TASMAN, APR 2012 etc	262,448.61	5,335,648.86
67711	22/05/12	Sicon Limited	MOT AERODROME FENCING etc	4,159.63	5,339,808.49
67712	22/05/12	Sicon Limited	TDC MOT WATERINGS	129.72	5,339,938.21
67713	22/05/12	Sicon Limited	MAPUA TRAFFIC ISLANDS	2,235.60	5,342,173.81
67714	22/05/12	Signage & Acrylics Limited	INITIAL FORMING	1,611.50	5,343,785.31
67715	22/05/12	Signz n Graphix Limited	WALKWAY CLOSURE SIGN etc	260.13	5,344,045.44
67716	22/05/12	Silent One Limited	CONSULT SUPPORT	230.00	5,344,275.44
67717	22/05/12	Silvertone Limited	NECBIP	90.00	5,344,365.44
67718	22/05/12	SMX Limited	SCRUBBING	322.00	5,344,687.44
67719	22/05/12	Snap Internet	INTERNET	5,733.90	5,350,421.34
67720	22/05/12	Sollys Freight (1978) Limited	TRUCK HIRE etc	13,201.15	5,363,622.49
67721	22/05/12	Sons & Co Limited		345.00	5,363,967.49
67722	22/05/12	Sound Business Systems	CONTRACT ANNUAL LICENSE	2,192.39	5,366,159.88
67723	22/05/12	South Island Screen Printers	CLOTHING	1,403.86	5,367,563.74
67724	22/05/12	Southern Cross MedicalCare Society	SUBSIDISED MAY etc	10,370.26	5,377,934.00
67725	22/05/12	Spectrum Panel & Paint	REPAIR AND PAINT DAMAGE etc	1,716.95	5,379,650.95
67726	22/05/12	Standards New Zealand	STANDARDS BOOKS etc	6,577.26	5,386,228.21

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CQ No	Date	Name	Purchase	Amount	Total
67727	22/05/12	Yvonne L Stark	mesh net	290.00	5,386,513.21
67728	22/05/12	Stihl Shop TM Motueka	OIL	22.50	5,386,540.71
67729	22/05/12	Strategic Pay Limited		383.30	5,386,924.01
67730	22/05/12	Sturrock & Greenwood Limited	ASB POOL COMP SERVICE	282.18	5,387,206.19
67731	22/05/12	Sunrise Cleaning Services Nelson	MONTHLY CLEANING etc	18,657.83	5,405,864.02
67732	22/05/12	Sunset Valley Vineyard Limited	CHECK SUB PLNS	1,592.52	5,407,456.54
67733	22/05/12	Takaka Fresh Choice	KIWISOFT	8.98	5,407,465.52
67734	22/05/12	Takaka Hardware Ltd	VOUCHER	15.00	5,407,480.52
67735	22/05/12	Takaka Volunteer Fire Brigade	SUPPLY WATER etc	6,310.00	5,413,790.52
67736	22/05/12	Take Note Takaka	PURCHASES etc	107.77	5,413,898.29
67737	22/05/12	Tapawera & Districts Comm Council	USE OF COMM CENTRE	50.00	5,413,948.29
67738	22/05/12	Tasbay Security 2006	PATROLS	2,581.64	5,416,529.93
67739	22/05/12	Tasman Broadcasting Trust	LOWDOWN etc	299.75	5,416,829.68
67740	22/05/12	Tasman Leisure Limited	REIMBURSEMENT	2,343.70	5,419,173.38
67741	22/05/12	Tasman Leisure Limited	SUBSIDY	26,823.41	5,445,996.79
67742	22/05/12	Tasman Regional Sports Trust	NOT REC MGMT etc	8,134.65	5,454,131.44
67743	22/05/12	Tata Steel International (Australas	BOLTS	33.93	5,454,165.37
67744	22/05/12	TaxiCharge New Zealand Limited	TAXI	142.99	5,454,308.36
67745	22/05/12	Taylor's Contracting Limited	TDC JACKET IS PROTECTION etc	23,782.55	5,478,090.91
67746	22/05/12	Te Awahina Marae O Motueka	TASMAN CREATIVE COMMUNITIES FU	3,622.50	5,481,713.41
67747	22/05/12	Telecom New Zealand Limited	MAIN OFFICE etc	11,774.98	5,493,488.39
67748	22/05/12	Telfer Young (Nelson) Limited	RES FUND CONTRIB etc	6,431.50	5,499,939.89
67749	22/05/12	TenderLink.com Limited	C873 ADVERTISING etc	603.75	5,500,543.64
67750	22/05/12	Teri Goodall Electrical	CHECK STOVE	81.65	5,500,625.29
67751	22/05/12	The Assoc of Public Library Manager	REG APLM	200.00	5,500,825.29
67752	22/05/12	The CommonGround Group	DESIGN MEETING	3,928.11	5,504,753.40
67753	22/05/12	The Copy Press Limited	TRMP COPIES	5,630.49	5,510,383.89
67754	22/05/12	The Enterprise Facilitator	FACILITATION OF TOP OF SOUTH G	1,581.25	5,511,965.14
67755	22/05/12	The Enviroschools Foundation	HE PAE KORERO DVD	68.94	5,512,034.08
67756	22/05/12	The Grace Church Trust	HIRE OF CENTRE	1,150.00	5,513,184.08
67757	22/05/12	The Grape Escape Cafe & Gourmet Cat	TDC LUNCH CATERING	414.00	5,513,598.08
67758	22/05/12	The Guardian Newspaper	ADVERTISING	3,270.60	5,516,868.68
67759	22/05/12	The Junction Hotel	ACCOM KBN WRIGHT etc	173.00	5,517,041.68
67760	22/05/12	The Lawless Edge Ltd	BIOSECURITY	4,919.50	5,521,961.18
67761	22/05/12	The Leaf Company Ltd	TRACTOR MOWING	57.50	5,522,018.68
67762	22/05/12	The Library Supply Co Limited	BOOKS etc	2,626.78	5,524,645.46
67763	22/05/12	the pacific.net Limited	WIMAX etc	563.38	5,525,208.84
67764	22/05/12	The Property Group Limited	HALDANE RD TAKARA etc	5,226.51	5,530,435.35
67765	22/05/12	The Royal Society of New Zealand	TRANSIT REG	1,050.00	5,531,485.35
67766	22/05/12	The Stables	MEALS	153.00	5,531,638.35
67767	22/05/12	The Warehouse	WORM SUBSIDY	15.00	5,531,653.35
67768	22/05/12	Theatre Systems & Design Ltd	NOT TOWN HALL RIGGING	20,648.36	5,552,301.71
67769	22/05/12	Tiakiina Te Taiao Limited	IWI MONITORING etc	3,313.03	5,555,614.74
67770	22/05/12	Titoki Nursery	PLANTS etc	353.57	5,555,968.31
67771	22/05/12	Tonkin & Taylor Limited	LEESY VALLEY DAM DESIGN FEB etc	225,424.56	5,781,392.87
67772	22/05/12	Total Print Solutions	WATER INVOICES	2,294.25	5,783,687.12
67773	22/05/12	Town & Around Rubbish	BIN HIRE	24.00	5,783,711.12
67774	22/05/12	Transpacific Waste Management	WEEKLY PICK UP	426.35	5,784,137.47
67775	22/05/12	Treescape	BILL WILKES RES etc	21,019.99	5,805,157.46
67776	22/05/12	A R Tristram	TURNERS BLUFF	547.50	5,805,704.96
67777	22/05/12	Tuffnell Limited	13 ACTEA PL etc	3,649.45	5,809,354.41

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CQ No	Date	Name	Purchase	Amount	Total
67778	22/05/12	Ulvercroft Large Print	BOOKS etc	2,774.14	5,812,128.55
67779	22/05/12	Verrall & Partners	CONFIRM INSTRUCTION/TIMING	1,150.00	5,813,278.55
67780	22/05/12	Village Cycles	CUSTOMER SERVICES LIBRARIAN	33.40	5,813,311.95
67781	22/05/12	Vodafone	PHONE etc	1,283.97	5,814,595.92
67782	22/05/12	Volunteer Nelson	SPONSORSHIP YOUTH VOLUNTEER	425.50	5,815,021.42
67783	22/05/12	Waimea Electrical Ltd	MONTHLY FIRE ALARM SERVICE etc	1,374.25	5,816,395.67
67784	22/05/12	Waimea Print Limited	ECOPEST EXHIBITOR BOOKLET etc	1,360.89	5,817,756.56
67785	22/05/12	Wakefield Hall Management Committee	HALL HIRE	1,531.00	5,819,287.56
67786	22/05/12	Whealers Book Club Limited	BOOKS	10.49	5,819,298.05
67787	22/05/12	Whitcoulls 2011 Limited	CARD	35.09	5,819,333.14
67788	22/05/12	Woodmans Corner Limited	SPERVISING NELSON DRAG	200.00	5,819,533.14
67789	22/05/12	Wormald	ANNUAL SERVICE	1,278.81	5,820,811.95
67790	22/05/12	WR Andrew Limited	MAPUA LANDSCAPING	3,224.60	5,824,036.55
67791	22/05/12	Wriggle Limited	TASMAN COASTAL MAPPING	34,500.00	5,858,536.55
67792	22/05/12	Yellow Pages Group Limited	YELLOW ONLINE etc	138.00	5,858,674.55
67793	22/05/12	Zeacon Limited	MONTHLY MTCF	1,007.00	5,859,681.55
67794	23/05/12	Nelson Regional Economic	OPERATING GRANT	55,200.00	5,914,881.55
67795	25/05/12	Asphalt & General Co Limited	DEFECTS LIABILITY RETENTION PA	5,900.43	5,920,781.98
67796	25/05/12	Levity Becht	ECOPEST WORKSHOP	224.00	5,921,005.98
67797	25/05/12	Ian Brown	EXPENSE CLAIM W/E 27/5/12	1,840.00	5,922,845.98
67798	25/05/12	Andrew Burton	EXPENSE CLAIM W/E 27/5/12	123.10	5,922,969.08
67799	25/05/12	M G Burton	NURSERY PRUNING	1,107.98	5,924,077.06
67800	25/05/12	Ceva Logistics (NZ) Limited	CUSTOMS FEES etc	209.49	5,924,286.55
67801	25/05/12	Concrete & Metals Limited	CON 859, MAY 2012	2,300.00	5,926,586.55
67802	25/05/12	G J Cunrow	EXPENSE CLAIM W/E 27/5/12	12.00	5,926,598.55
67803	25/05/12	Deb Foster Archaeological	MAPUA WHARF PUMP STATION etc	1,857.78	5,928,456.33
67804	25/05/12	Downer New Zealand Limited	CON 688, APR 12 etc	595,351.32	6,523,807.65
67805	25/05/12	Jim Frater	EXPENSE CLAIM W/E 27/5/12	179.87	6,523,987.52
67806	25/05/12	Fulton Hogan Limited	CON 788, APR 2012 etc	615,588.98	7,139,576.50
67807	25/05/12	Fulton Hogan Limited	CON 771, MAR 2012	26,676.34	7,166,252.84
67808	25/05/12	D & A Gardner T/A Coastal Services	MOW MCKEE DOMAIN	408.98	7,166,661.82
67809	25/05/12	Glasgow Harley	REFUND, WATER RATES OVERPAID	9.00	7,166,670.82
67810	25/05/12	Goodman Tavendale Reid Law	STRUCTURE ADVICE	4,185.00	7,170,855.82
67811	25/05/12	Gowans Walters & Associates Limited	REFUND BALANCE DEPOSIT	330.50	7,171,186.32
67812	25/05/12	Hamish Fletcher Lawyers Trust Accou	LAND PURCHASE FR D BRADLEY LTD	1,750.55	7,172,936.87
67813	25/05/12	Hothouse	NWA-LEE VLY HOTSTART WEBSITE e	1,508.66	7,174,445.53
67814	25/05/12	Inland Revenue Department - FBT	FBT MARCH 2012 QTR	22,899.74	7,197,345.27
67815	25/05/12	Key Properties Ltd	REFUND, RATES SETTLEMENT	1,126.30	7,198,471.57
67816	25/05/12	Jenni Komarovsky	EXPENSE CLAIM W/E 27/5/12	11.10	7,198,482.67
67817	25/05/12	Adie Leng	EXPENSE CLAIM W/E 27/5/12 etc	95.29	7,198,577.96
67818	25/05/12	Roger Matheson	WAGES, KINA RESERVE	416.00	7,198,993.96
67819	25/05/12	Sol Morgan	TUTORING, G/B ECOPEST	192.00	7,199,185.96
67820	25/05/12	Nelson City Council	NZ CYCLE TRAIL DUN MOUNTAIN LO	17,692.20	7,216,878.16
67821	25/05/12	Nelson Cycle Trails Trust	LOOP HOURS	49,755.14	7,266,633.30
67822	25/05/12	NZ Aerial Mapping Limited	DATA ACQUISITION COMPONENT etc	153,295.00	7,419,928.30
67823	25/05/12	NZCU South	DEPOSIT FEE REIMBURSEMENT	4,000.00	7,423,928.30
67824	25/05/12	Our Town Motueka Incorporated	GRANT, MAYOR'S DISCRETIONARY F	2,000.00	7,425,928.30
67825	25/05/12	Rob Smith	EXPENSE CLAIM W/E 27/5/12	100.21	7,426,028.51
67826	25/05/12	Michelle Sowman	EXPENSE CLAIM W/E 27/5/12	25.50	7,426,054.01
67827	25/05/12	Selwyn Steedman	EXPENSE CLAIM W/E 27/5/12	101.90	7,426,155.91
67828	25/05/12	Chris Strang	EXPENSE CLAIM W/E 27/5/12	18.70	7,426,174.61

MagiQ Creditors		Tasman District		Page No 14	
Schedule Of Expenditure		May 12	Period Ending 31 MAY 12	Run Time 5/06/12	11/
CO No	Date	Name	Purchase	Amount	Total
67829	25/05/12	Tasman Civil Limited	CON 849, MAY 2012	71,545.41	7,497,720.02
67830	25/05/12	Taylor's Contracting Limited	SUPPLY & DELIVERIES, GRAVEL	4,146.54	7,501,866.56
67831	25/05/12	Telecom New Zealand Limited	DOG POUND	111.61	7,501,978.17
67832	25/05/12	The Landscaping Company	WEED CONTROL	1,042.43	7,503,020.60
67833	25/05/12	A Tomlinson	EXPENSE CLAIM W/E 27/5/12	244.20	7,503,264.80
67834	25/05/12	Beryl Wilkes	EXPENSE CLAIM W/E 27/5/12	100.46	7,503,365.26
67835	1/06/12	Absolute Energy	INSTALL HEATING etc	4,769.52	7,508,133.78
67836	1/06/12	Andrea Biggelaar	REFUND, OVERPAID WATER RATES	36.50	7,508,170.28
67837	1/06/12	Gwenda Bowman	REFUND, EFTPOS OVERCHARGE	1,404.00	7,509,574.28
67838	1/06/12	Bright Sparks Electrical Solutions	OPEN ROAD BOND REFUND	200.00	7,509,774.28
67839	1/05/12	Jeremy Butler	EXPENSE CLAIM W/E 1/6/12	39.70	7,509,813.98
67840	1/06/12	Concrete & Metals Limited	GRAVEL/ROAD FILL etc	650.88	7,510,464.86
67841	1/06/12	Concrete Structures (NZ) Ltd	CON 842, MAY 2012	36,559.47	7,547,024.33
67842	1/06/12	Conferenz	CONFERENCE REGISTRATION	2,639.25	7,549,663.58
67843	1/06/12	Joanna Cranness	EXPENSE CLAIM W/E 3/6/12	52.82	7,549,716.40
67844	1/06/12	David Curl	EXPENSE CLAIM W/E 3/6/12	40.00	7,549,756.40
67845	1/06/12	G J Curnow	EXPENSE CLAIM W/E 3/6/12	13.96	7,549,770.36
67846	1/06/12	Days Plumbing & Contracting Ltd	REFUND, INV PAID TWICE	134.00	7,549,904.36
67847	1/06/12	Downer New Zealand Limited	CON 851, APR 2012	311,505.88	7,861,410.24
67848	1/06/12	Dry Crust Publishing & Promotion	General Publicity May 2012 etc	40,977.78	7,902,388.02
67849	1/06/12	Equinox Limited	NDD TRAINING WORKSHOP	228.65	7,902,616.87
67850	1/06/12	Fairfax New Zealand Ltd	NELSON MAIL, MAIN OFFICE	1,923.38	7,904,540.25
67851	1/06/12	Goldflash Limited	TRAINING IN LIQUOR CONTROL	529.00	7,905,069.25
67852	1/06/12	Peter Greer	REPAIRS, ONEKAKA HALL	192.00	7,905,261.25
67853	1/06/12	Russell Holden	EXPENSE CLAIM W/E 3/6/12	735.00	7,905,996.25
67854	1/06/12	Bill Hope	CONTRACT CLEANING	85.68	7,906,081.93
67855	1/06/12	Malcolm Hunt - Hearings Commission	ADCOCK & DONALDSON	587.92	7,906,669.85
67856	1/06/12	Inland Revenue Dept - Payc	PAY DEBN Tax Deductions etc	144,994.02	8,051,663.87
67857	1/06/12	Mark Jones	EXPENSE CLAIM W/E 3/6/12	34.30	8,051,698.17
67858	1/06/12	Kiwi Insulation	SUPPLY HEATING & INSULATION	5,055.49	8,056,753.66
67859	1/06/12	John Mathieson	CAR GROOMING	360.00	8,057,113.66
67860	1/06/12	Meridian Energy Limited	TDC PUMP STATION	399.65	8,057,513.31
67861	1/06/12	Moutere Hills Community Centre Inc	PENCING REIMBURSEMENT	1,840.00	8,059,353.31
67862	1/06/12	Muses Cafe	COUNCIL LUNCHESS 7/6/12	240.00	8,059,593.31
67863	1/06/12	Nelson City Council	REFUND, RATES PD IN ERROR	572.40	8,060,165.71
67864	1/06/12	Nelson Greypower	FUNDING	261.74	8,060,427.45
67865	1/06/12	Oldfields Nelson	CON 872, MAY 2012 etc	12,792.39	8,073,219.84
67866	1/06/12	Orbit Corporate Travel	etc	1,248.39	8,074,468.23
67867	1/06/12	Shawn Pomeroy	NEWSLINE ENVELOPING	72.25	8,074,540.48
67868	1/06/12	Royalwolf Trading New Zealand Ltd	CONTAINER HIRE	155.14	8,074,695.62
67869	1/06/12	Kieran Scott	EXPENSE CLAIM 25/5/12	17.34	8,074,712.96
67870	1/06/12	Skye Construction Limited	CON 843, MAY 2012	86,635.14	8,161,348.10
67871	1/06/12	Sollys Freight (1978) Limited	WAINUI STREAM WORK etc	104,107.20	8,265,455.30
67872	1/06/12	Takaka Volunteer Fire Brigade	SUPPLY WATER	6,310.00	8,271,765.30
67873	1/06/12	Tasman Civil Limited	CON 849, MAY 2012	39,025.94	8,310,791.24
67874	1/06/12	Telecom New Zealand Limited	011 ASSET MANAGEMENT etc	2,559.52	8,313,350.76
67875	1/06/12	The Landscaping Company	WEEDCONTROL	327.54	8,313,678.30
67876	1/06/12	The Nelson Provincial Museum	FUNDING	500.00	8,314,178.30
67877	1/06/12	J Toon	DOG REFUND	4.20	8,314,182.50
67878	1/06/12	Trubet Holdings Limited	OPEN BOND REFUND	200.00	8,314,382.50
67879	1/06/12	Unbeatable Bristles	LABOUR	1,675.00	8,316,057.50



MagiQ Creditors Tasman District Page No 15

Schedule Of Expenditure May 12 Period Ending 31 MAY 12 Run Time 5/06/12 11/

CQ No	Date	Name	Purchase	Amount	Total
67880	1/06/12	Eric Verstappen	EXPENSE CLAIM	65.50	8,316,123.00
67881	1/06/12	A G Walker & M Kelling	REFUND, WITHDRAWN B/C	2,341.83	8,318,464.83
67882	1/06/12	Zintel Cogent Limited	MAY SERVICE BILLING etc	7,588.80	8,326,053.63
100029	20/03/12	Zintel Cogent Limited	CONTRACT BILLING	63.25	8,326,116.88
100038	23/05/12	Takaka Volunteer Fire Brigade	SUPPLY WATER	6,310.00-	8,319,806.88
100039	29/05/12	Identimark Solutions	SIGNAGE	9,187.35-	8,310,619.53
Number Of Cheques =		720			

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## 8 CONFIDENTIAL SESSION

### 8.1 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:**

#### 8.1 Local Government Funding Agency Quarterly Report March 2012

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)(b)(ii) - The withholding of the information is necessary to protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information.	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.

#### 8.2 Westpac Bank Funding Proposal

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)(i) - The withholding of the information is necessary to enable the local authority to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations).	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.

#### 8.3 Local Authority Protection Programme Disaster Fund 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.

## 8.4 Forest Services Agreement 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.