



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

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

Corporate Services Committee

AGENDA

MEMBERSHIP

Chairperson

Cr T B King

Deputy Chairperson

Cr G A Glover

Members

Mayor R G Kempthorne

Cr M L Bouillir

Cr S G Bryant

Cr B F Dowler

Cr J L Edgar

Cr B W Ensor

Cr J L Inglis

Cr C M Maling

Cr Z S Mirfin

Cr T E Norriss

Cr P F Sangster

Cr E J Wilkins

(Quorum 2 members)

Contact Telephone: 03 543 8453

Email: valerie.gribble@tasman.govt.nz

Website: www.tasman.govt.nz

AGENDA

1 OPENING, WELCOME

2 APOLOGIES AND LEAVE OF ABSENCE

Apologies have been received from Mayor R G Kempthorne and Cr S G Bryant.

Recommendation

THAT apologies be accepted from Mayor R G Kempthorne and Cr S G Bryant.

3 PUBLIC FORUM

4 DECLARATIONS OF INTEREST

5 CONFIRMATION OF MINUTES

THAT the minutes of the Corporate Services Committee meeting held on Thursday, 5 April 2012 and the minutes of the Extraordinary Corporate Services Committee meeting held on Thursday, 19 April 2012, be confirmed as a true and correct record of the meeting.

6 PRESENTATIONS

Nil

7 REPORTS

7.1 Chairman's Report May 2012.....	5
7.2 Treasury Management Report.....	7
7.3 March 2012 Financials	13
7.4 Tourism Nelson Tasman Statement of Intent 2012/2013	23
7.5 Information Services Update	51
7.6 iPads for Councillor Access to Electronic Council Meeting Documents ...	55
7.7 Six Monthly Financial Report to 31 December 2011	65
7.8 Forestry Report	67
7.9 Aerodromes Report	77
7.10 Port Tarakohe Report.....	81
7.11 Accounts for Payment March and April 2012	85

8 REPORTS OF COMMITTEE

Recommendation

THAT the minutes of the Joint Shareholders Committee meeting held on 30 March 2012 be received by the Corporate Services Committee.

9 CONFIDENTIAL SESSION

9.1 Procedural motion to exclude the public 117

9.1 ASB Bank Funding Proposal 117

9.2 Health and Safety Update Report 117

7 REPORTS

7.1 CHAIRMAN'S REPORT MAY 2012

Decision Required

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

REPORT SUMMARY

EXECUTIVE SUMMARY

Corporate Services Chair's Report for May 2012.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

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

7.1 CHAIRMAN'S REPORT MAY 2012**Decision Required**

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

1 MOVING ON FROM AMALGAMATION DEBATE

Hopefully, following the clear outcome of the amalgamation vote, we can look forward to a relatively settled period in which to address the challenges that clearly face us as a Council.

The cost of maintaining our levels of service, especially in the core areas of water, roads, wastewater and stormwater, is becoming increasingly challenging.

Working collectively with neighbouring councils and other entities where the benefits can be demonstrated to our own ratepayers will increasingly become a requirement. This does not come without its own challenges, eg while shared services may lower the average cost among a number of participants, there is always the risk that it may increase costs for some.

Overall we will need to seriously look at what we do and how we do it. Activities that we have funded just because that is what we've always done, will need to be very closely examined and decisions made on both their relevance and priority in the current circumstances. One of the biggest challenges will be how to manage operational expenditure. While we have a very rigorous capital projects assessment process, I do not believe we have the same level of understanding or input into managing operational costs. This may well require some tough decisions.

It is clear to me that despite the vote against amalgamation, there is still a mood for change, or at the very least, what is seen as better performing councils. This is clearly something we cannot ignore.

2 RECOMMENDATION/S

That the report be received.

3 DRAFT RESOLUTION

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

Appendices

Nil

7.2 TREASURY MANAGEMENT REPORT

Decision Required

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

Item 7.2

REPORT SUMMARY

EXECUTIVE SUMMARY

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

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

That the Corporate Services Committee receives the March 2012 Treasury Management Report.

7.2 TREASURY MANAGEMENT REPORT**Decision Required**

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

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

Council's debt at 31 March 2012 stands at \$148.14 million, with an average interest rate of 5.38%. (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: March 2012	Limit Meet
1 – 3 years	20%	60%	25%	✓
3 – 5 years	20%	60%	37%	✓
5 – 10 years	10%	60%	38%	✓

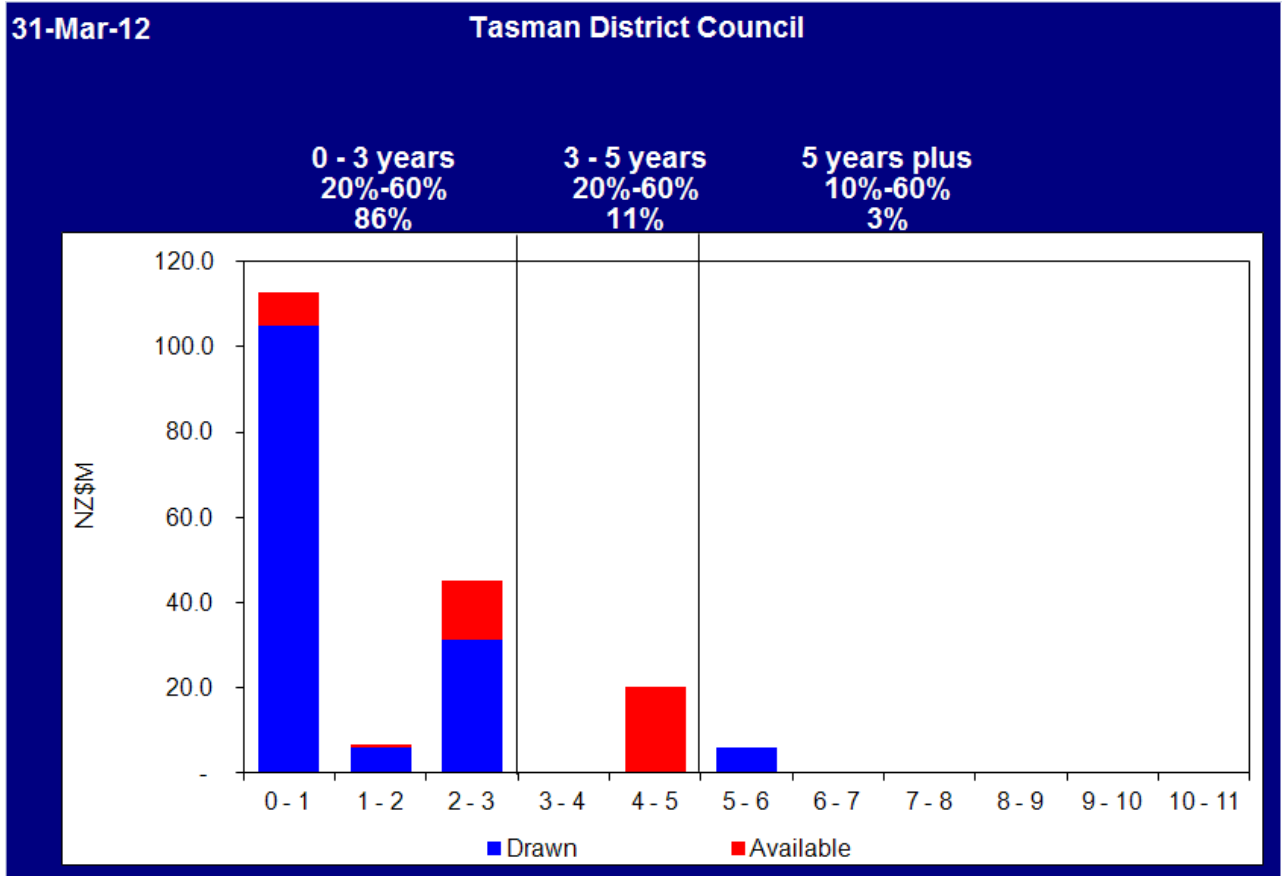
1.4 Fixed/Floating Profile

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

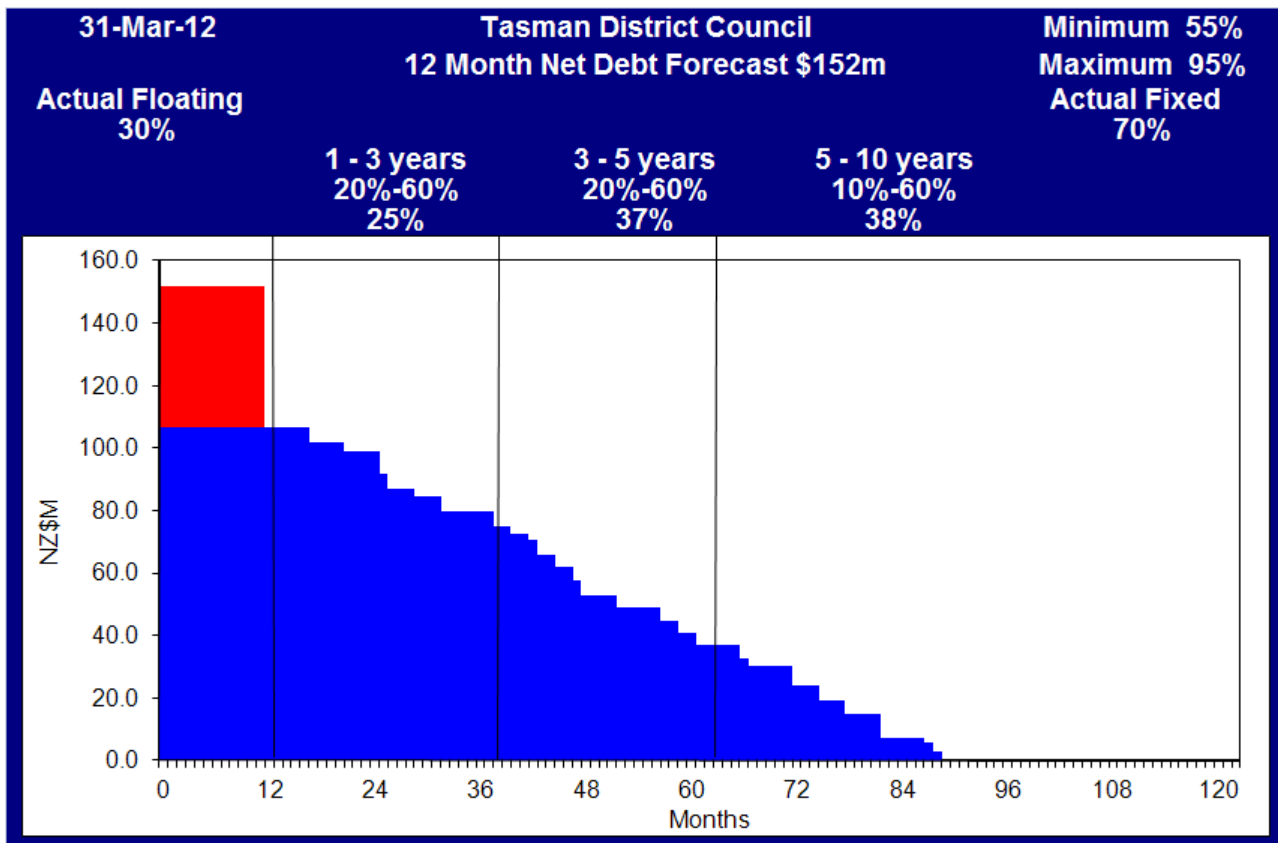
Minimum	Maximum	Fixed Actual: March 2012	Limit Meet
55%	95%	70%	✓

1.5 Facility Maturity Limit

To minimize 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.



1.6 Debt Levels



Treasury Limits	Actual March 2012	Within Limits
Net Debt not to exceed 20% of equity	12.97%	✓
Net external debt not to exceed 250% of total operating revenues	150.2%	✓
Net interest as a % of total revenues to be less than 20%	6.99%	✓
Net interest as a % of total annual rates to be less than 25%	12.73%	✓
Liquidity over the next 12 months to be at least 110%	125%	✓

2 INVESTMENTS

2.1 Council investments which include disaster funds, self insurance funds and general investments total \$5.075 dollars with an average interest rate of 3.49% (July 2011 3.74%).

3 RECOMMENDATION/S

That the report be received.

4 DRAFT RESOLUTION

That the Corporate Services Committee receives the March 2012 Treasury Management Report.

Appendices

Nil

7.3 MARCH 2012 FINANCIALS

Decision Required

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

Item 7.3

REPORT SUMMARY

EXECUTIVE SUMMARY

This report contains March 2012 financial information for the Corporate Services Committee.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the March 2012 Financial Report.

7.3 MARCH 2012 FINANCIALS**Decision Required**

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

1 SUMMARISED INCOME EXPENDITURE STATEMENT AND FINANCIAL POSITION

<i>Actual: Full Year June 2011 (\$000's)</i>		<i>Actual: March 2012 (\$000's)</i>	<i>Budget: Full Year June 2012 (\$000's)</i>
101,011	Operating revenue	77,312	99,868
89,939	Operating expenses	79,124	96,143
11,072	Operating surplus (Deficit)	(1,812)	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	20,889	16,755
69,239	Current liabilities	32,441	23,222
(44,381)	Working capital	(11,552)	(6,467)
1,221,970	Non current assets	1,235,101	1,290,808
91,127	Non current liabilities	138,899	146,021
1,086,462	Total net assets	1,084,650	1,138,320

As previously reported, additional costs from the rain event, along with lower than expected vested assets, and a lower revaluation of Council's financial derivatives means the year to date position is behind budget.

Individual line items continue to be closely monitored by Managers.

Managers are very aware that any cost over-runs need to be matched by savings elsewhere, or increased revenues.

Internal Control

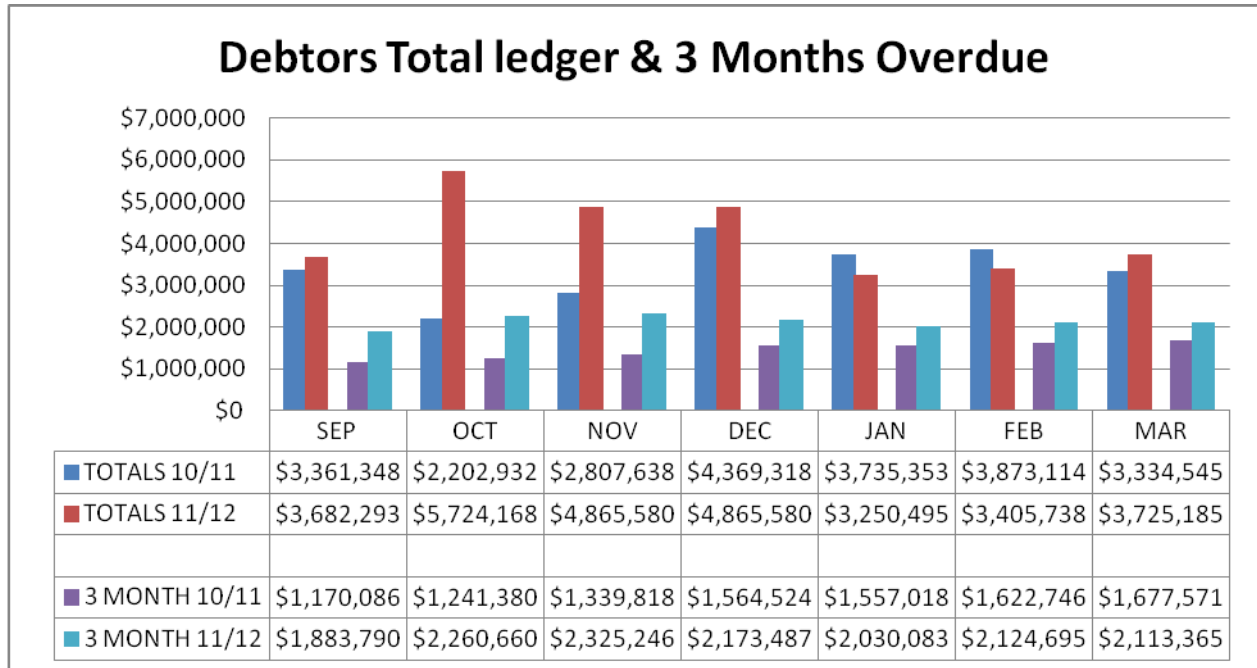
Work is continuing in ensuring the accuracy and transparency of Council's rating database. A detailed analysis of all targeted rates is being undertaken which will produce a consolidated summary of all targeted rates.

2 RATES REBATES

The following is an update of the level of Rates Rebates applications and refunds made to the public thus far this year.

	2010/11	2011/12
Applications	1,510	1,501
Refunds	\$821,076	\$837,971

3 DEBTORS

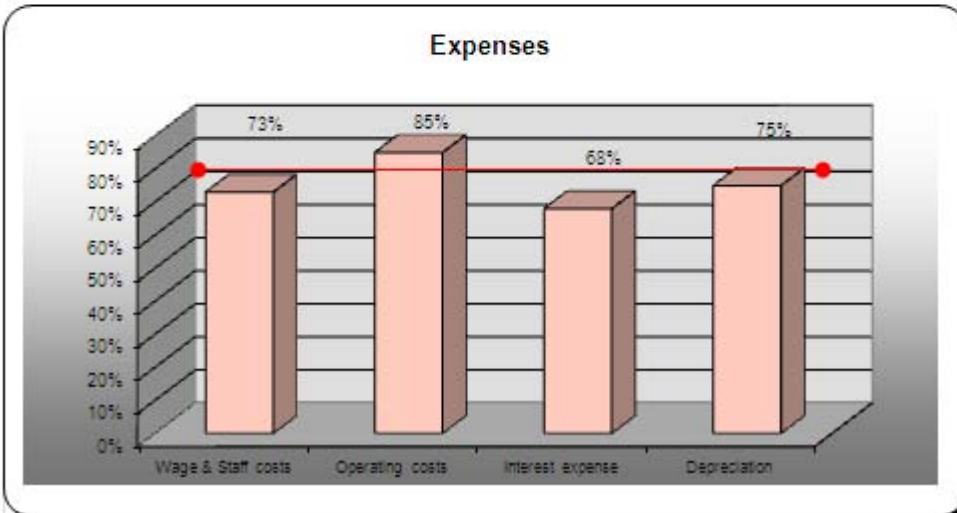
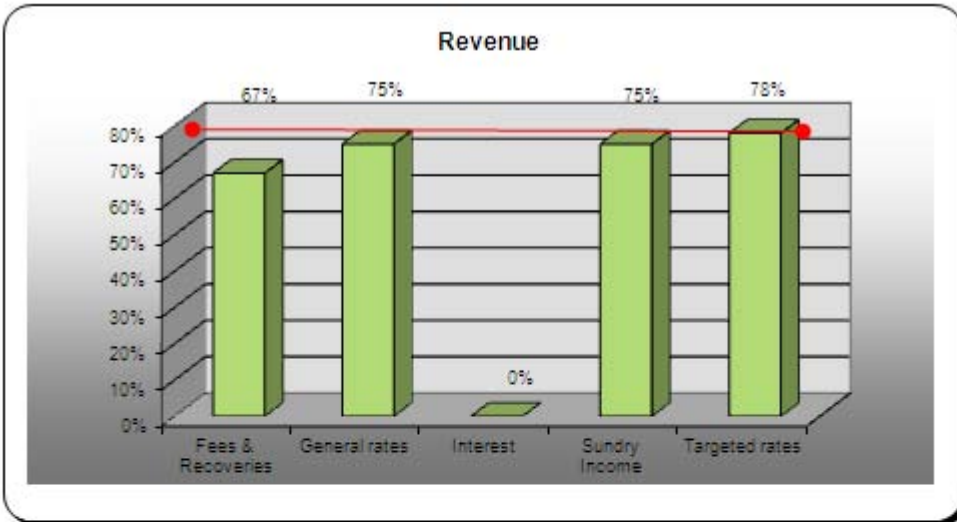


Total debt is up slightly both from last month and this time last year.

Development contributions remain as the largest single value of outstanding accounts and the reason for the increase in the three months position from last year. Council’s debt collection policy allows for interest to be charged on outstanding development contributions from 1 July 2012.

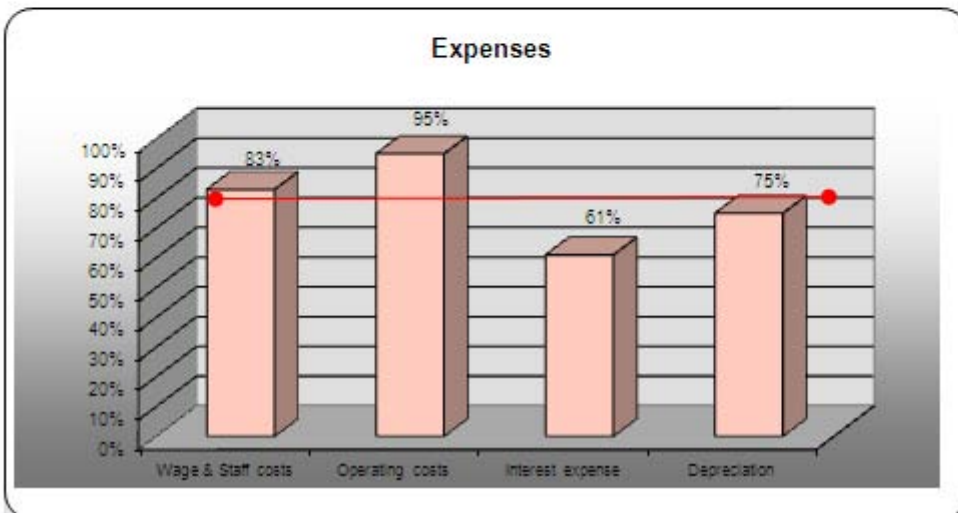
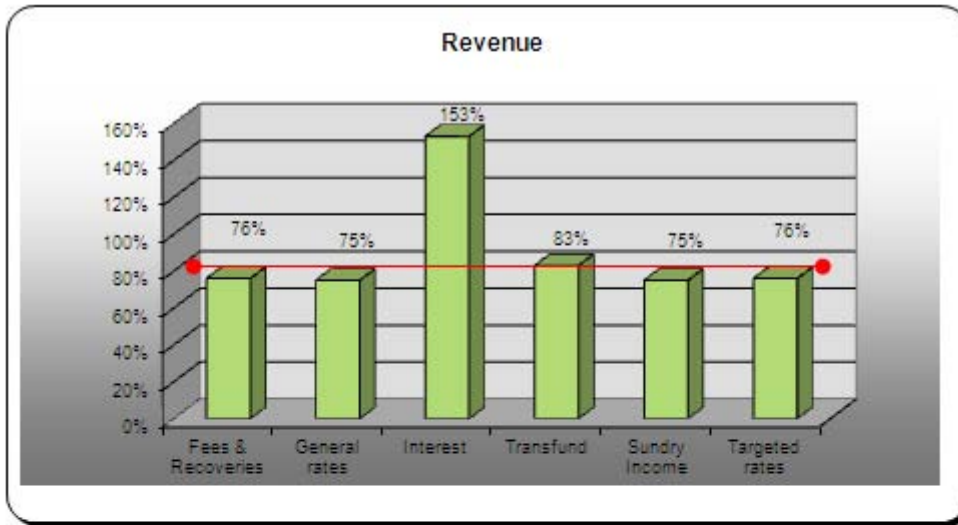
4 PROFIT AND LOSS STATEMENTS

Environment & Planning
Profit & Loss Statement



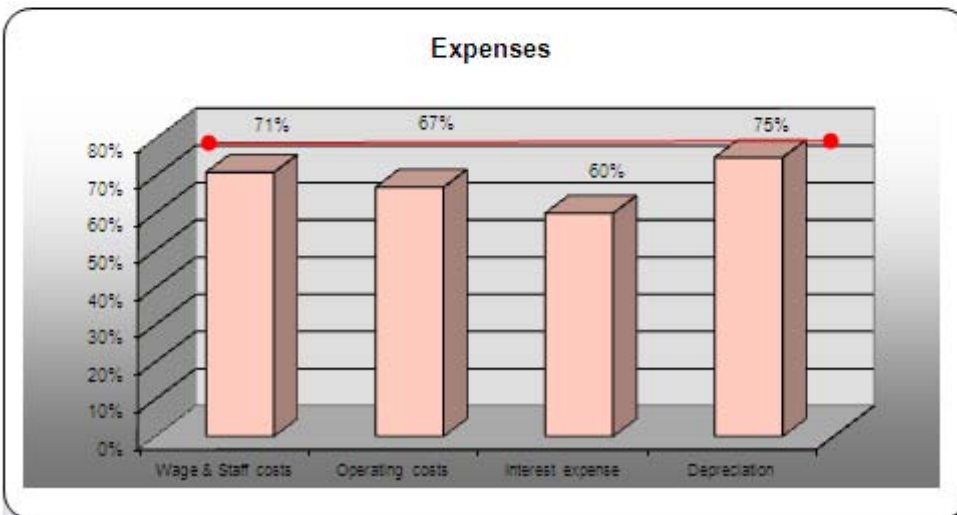
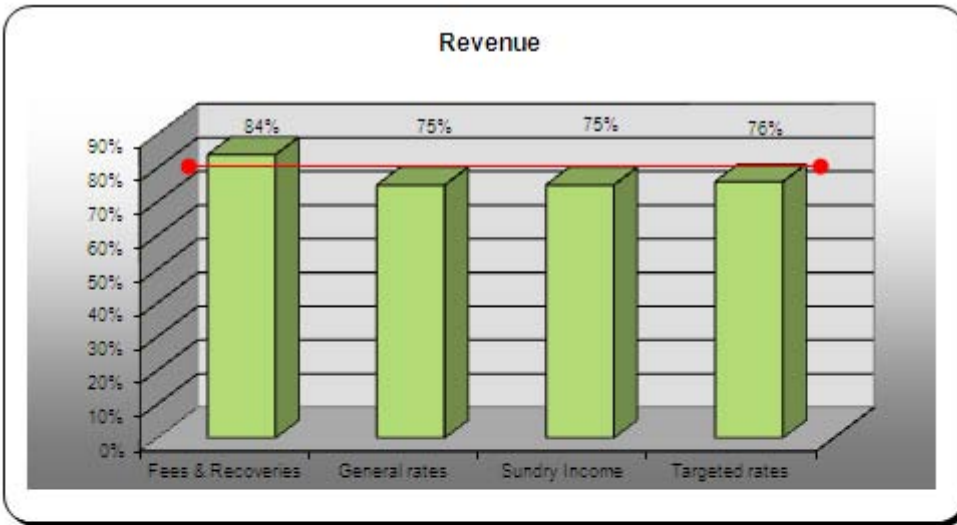
- Resource Consents & Compliance recoveries down on budget. This is driven by the market and is being monitored by managers.
- Environment Emergency Management costs are at 349% of budget. This is due to the December 2011 Rain Event. The main costs are:
 - Geotech Investigations
 - Infrastructure Repairs
 - Personnel & Other Costs

Engineering
Profit & Loss Statement



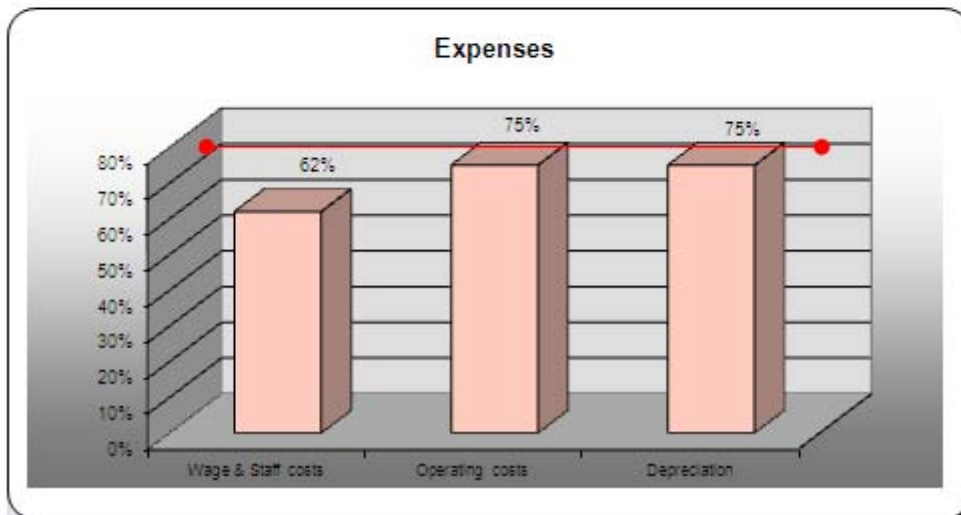
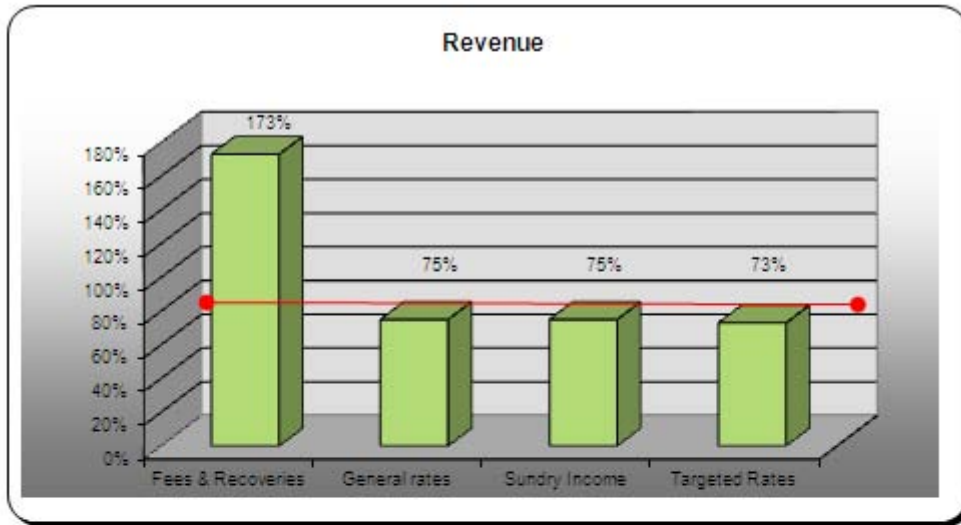
- Interest income is up due to River Disaster fund interest earned.
- Operating Costs are ahead of budget mainly due to Emergency Costs relating to the 2011 Rain Event (Roading) and the 2010 Rain Event (Rivers).
- Operating Costs for Jackett Island remain high.
- Development Contributions are down on budget.

Community
Profit & Loss Statement



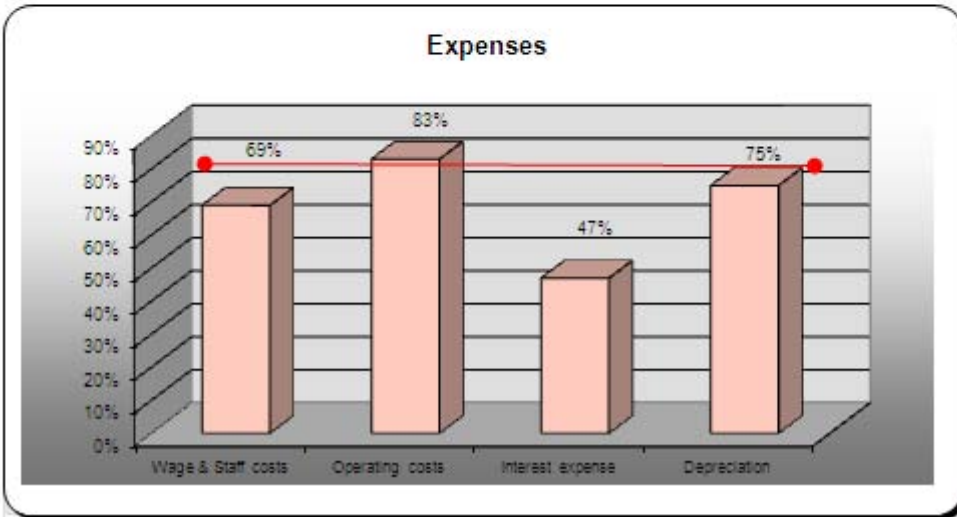
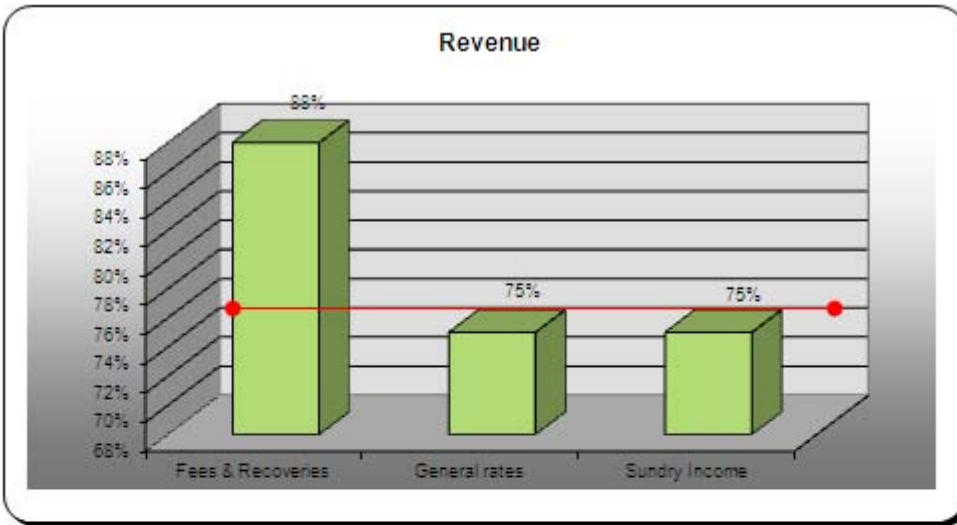
- Timing of Grants received and operating costs within Community and Sport & Recreation continues to show some variation to budget.
- Camping grounds income and operating costs are down on budget. This is due to the December Rain Event.

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.

5 ANNUAL REPORT

- 5.1 Staff are considering the option to “go early” with the Annual Report, effectively having it completed by 30 September 2012.
- 5.2 Whilst this will be condensing a lot of work in the shorter term, it does allow fuller use of all resources. It avoids a split in activity as we encountered last year with the Draft Long Term Plan and 30 June 2011 Annual Report.
- 5.3 Audit are being kept informed of our timeframes.

6 LONG TERM PLAN

- 6.1 It seems the more we accomplish, more is requested, keeping staff fully engaged in Long Term Plan computations and rate calculations.

7 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the March 2012 Financial Report.

Appendices

Nil

7.4 TOURISM NELSON TASMAN STATEMENT OF INTENT 2012/2013

Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 May 2012
Report Author: Murray Staite, Corporate Services Manager
File Reference: E903

Item 7.4

REPORT SUMMARY

EXECUTIVE SUMMARY

Tourism Nelson Tasman Ltd, along with other Council-controlled organisations, is required to complete a Statement of Intent (SOI) by 30 June each year.

Tourism Nelson Tasman Ltd presented its SOI to the Joint Shareholders Committee on 30 March 2012 where it was agreed that the SOI be approved for signing.

RECOMMENDATION/S

That the draft recommendation be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee approves the Tourism Nelson Tasman Ltd Statement of Intent for 2012/2013 for signing, subject to it also being approved for signing by the Nelson City Council.

7.4 TOURISM NELSON TASMAN STATEMENT OF INTENT 2012/2013

Decision Required

Report To:	Corporate Services Committee
Meeting Date:	16 May 2012
Report Author:	Murray Staite, Corporate Services Manager
File Reference:	E903

1 PURPOSE

- 1.1 To approve the 2012/2013 Tourism Nelson Tasman Ltd Statement of Intent (SOI) for signing.

2 BACKGROUND

- 2.1 Tourism Nelson Tasman Ltd (TNLT), along with other Council-controlled organisations, is required to complete a SOI by 30 June each year.
- 2.2 This matter was considered at the Joint Shareholders Committee meeting of 30 March 2012.
- 2.3 Representatives of TNLT were in attendance at the Joint Shareholders Committee meeting to provide clarification and answer questions.

Following discussion and after considering the matters raised by the staff report, the following resolution was passed:

THAT the Tourism Nelson Tasman Limited Statement of Intent for 2012-2013 be approved for signing

Glover/Mayor Kempthorne

Carried

3 OPTIONS

Option 1

- 3.1 Accept the Statement of Intent as presented, subject to a similar resolution being passed by Nelson City Council.

Option 2

- 3.2 Decline to adopt the Statement of Intent and send it to the Joint Shareholders Committee for further discussion and amendment before being re-presented to Council.

4 SIGNIFICANCE

- 4.1 The Statement of Intent is significant in that it defines the Company's social, environmental and financial objectives for the next 12 months.

5 RECOMMENDATION/S

- 5.1 That the draft resolution be adopted.

6 DRAFT RESOLUTION

THAT the Corporate Services Committee approves the Tourism Nelson Tasman Ltd Statement of Intent for 2012/2013 for signing, subject to it also being approved for signing by the Nelson City Council.

Appendices

1. Tourism Nelson Tasman Statement of Intent

27



Millers Acre Centre - Taha o te Awa
75 Trafalgar Street, PO Box 788, Nelson 7040, New Zealand
Tel: +64 3 546 6228 Fax: +64 3 545 6850
Eml: info@NelsonNZ.com Web: www.NelsonNZ.com

**TOURISM NELSON TASMAN LTD
(TRADING AS NELSON TASMAN TOURISM)**

STATEMENT OF INTENT

2012/2015

Registered Office:

75 Trafalgar Street, Nelson

Directors:

Phil Taylor (Chair), 198 Hill St, Richmond, Nelson

Larry Lumsden, 24 Country Club Terrace, Styx Mill Country Club,
Northwood, Christchurch

Sharon McGuire, 34 Cambelldon Crescent, Stoke, Nelson

Terry Home, 110 Bryant Road, Brightwater

Chief Executive:

Lynda Keene, 77 Panorama Drive, Enner Glynn, Nelson

VISION

The vision of Nelson Tasman Tourism is that tourism in Nelson Tasman is vibrant and sustainable, providing a major contribution to the economic, social, environmental and cultural development of the region.

1. NATURE AND SCOPE OF THE ACTIVITIES TO BE UNDERTAKEN

The purpose of Nelson Tasman Tourism is to deliver a social, environmental, cultural and economic return to shareholders and the region's population, by providing proactive destination marketing, strategic destination management and tourism development, and visitor information services for the region:

- 1.1. **Destination Marketing** - the marketing and promotion of the Nelson Tasman region as a visitor destination.
- 1.2. **Destination Management and Development** – strategic planning and leadership for the tourism sector, advocacy on behalf of the sector, providing tourism input into planning processes and development projects, assistance with the development of products and services designed for visitors to the region, industry coordination and education.
- 1.3. **Visitor Information Services** - managing and operating high quality, cost effective services throughout the region.
- 2.4 **Organisation Management & Strategic Direction** –continually striving to improve profitability and return on investment for the region's communities and shareholders.

2. OBJECTIVES, PERFORMANCE MEASURES AND TARGETS

OBJECTIVE 1	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
Destination Marketing			
Increase tourism sector investment in destination marketing	Tourism sector investment in Nelson Tasman tourism programmes	<ul style="list-style-type: none"> • Increase total investment 3% annually • International Marketing Group net gain of 2 new members • Convent on Bureau net gain of 2 new members 	✓
Achieve growth in international and domestic guest nights to our region	Commercial Accommodation Monitor	<ul style="list-style-type: none"> • Increase total guest nights to perform better than NZ average • Increase international guest nights by 3% • Increase domestic guest nights by 2% 	✓
Visitor length of stay is extended	Commercial Accommodation Monitor	<ul style="list-style-type: none"> • From 2.16 to 2.17 nights 	✓
Improve region's performance as a conference and meeting destination	Convention Activity Survey and Convention Delegate Survey	<ul style="list-style-type: none"> • Improve from 12th NZ Convention Bureau ranking to 11th 	✓
Develop new product segments to generate increased profile and visitation	Tourism sector investment in Nelson Tasman tourism programmes	<ul style="list-style-type: none"> • Target 3 culinary operators, 4 cycle operators, 4 luxury operators and 1 super-yacht operator in 2012/2013 year 	✓

OBJECTIVE 1	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
Destination Marketing (cont') Improve effectiveness and knowledge of information technology	Website Facebook, Twitter, YouTube	<ul style="list-style-type: none"> • Increase number of website listings by 5% over previous year • Number of website page visits increases by 10% and average length of time on site increases over previous year • Increased advertising revenue over previous year • Increase followers on Facebook by 10% • Increase followers on Twitter by 10% • Increase followers on YouTube 10% 	✓

OBJECTIVE 2	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
Destination Management and Development			
Nelson Tasman Tourism (NTT) is recognised by its shareholders and the tourism sector as providing proactive and effective leadership	Requests to provide input to issues relating to tourism development	<ul style="list-style-type: none"> Review the Nelson Tasman Regional Tourism Strategy in June 2012 to provide input to the 2013-2023 councils' long term plans 	
Improve our economic performance as a visitor destination for the benefit of our community	Tourism industry visitor expenditure results	<ul style="list-style-type: none"> Show growth over previous surveys with improved economic contribution from tourism 	
NTT is a leader in supporting infrastructure developments which are key to improving tourism sector performance productivity in the shoulder or low season	Meetings, reports or sector information submitted to interested parties	<ul style="list-style-type: none"> Assist with the planning and development of new convention facilities which will make the best use of public and private investment Support and promote the development of planned cycleways trails 	✓
Tourism sector stakeholders are committed to improved service standards so they exceed visitor expectations	Facilitate and promote customer service training with industry	<ul style="list-style-type: none"> One NTT customer training workshop delivered per year 	✓
Nelson Tasman region is a leader in environmentally sustainable tourism practices	Log of complaints reported to NTT	<ul style="list-style-type: none"> No more than 2 per year 	
	Sustainability discussed at each industry forum	<ul style="list-style-type: none"> Growing reputation as a environmentally friendly destination 	

Item 7.4

Attachment 1

OBJECTIVE 2	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
Destination Management and Development (cont')			
Improve Nelson Tasman's visitor friendly destination profile	Ratepayer visitor opinion via annual surveys	<ul style="list-style-type: none"> • 80% of ratepayers surveyed value tourism and agree Nelson Tasman Tourism is a visitor friendly destination 	
To include Tangata Whenua in tourism and encourage involvement	Support development of Maori tourism enterprises	<ul style="list-style-type: none"> • Meet with Iwi to determine their desired level of participation in tourism • Advise one new business established by June 2012 	

OBJECTIVE 3	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
<p>Visitor Information Services</p> <p>Provide comprehensive, objective information which meets visitors' expectations</p> <p>VOs are managed as efficiently and effectively as possible utilising best practice throughout operations</p>	<p>i-SITE performance (measured by bi-annual independent Deloitte survey)</p> <p>Exceed national average of revenue trends</p> <p>Exceed national average of foot traffic trends</p>	<ul style="list-style-type: none"> • Nelson Tasman Tourism visitor centres achieve satisfaction ratings in the top quartile of all NZ centres • Commercial revenue meets agreed budgets 	<p>Bi-annually</p> <p>✓</p>

OBJECTIVE 4	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
<p>Organisation Management & Strategic Direction</p> <p>Ensure the company operates within sound financial parameters</p>	<p>Net profit, working capital and company equity</p>	<ul style="list-style-type: none"> • Net Profit exceeds budget by 2% • Improve working capital by at least \$50,000 per annum • Achieve equity level of \$150,000 by June 2018 	<p>✓</p>
<p>Compare favourably with other FTOS</p>	<p>FTONZ Benchmarking Survey</p>	<ul style="list-style-type: none"> • Exceed average national CAM results 	<p>✓</p>
<p>Seek input from industry and stakeholders about NTT performance and activities</p>	<p>Feedback from attendees of forums and seminars</p> <p>Number of one on one industry calls</p> <p>Annual Survey</p>	<ul style="list-style-type: none"> • 2 industry forums per year and survey satisfaction 	<p>✓</p>
<p>Keep shareholders informed of activities and overall company performance</p>	<p>6-Month Report</p> <p>Annual Funding approved</p>	<ul style="list-style-type: none"> • Complete 1 annual opinion survey • Report submitted • Attend all JSG meetings • Complete at least one full council update per council per annum • Achieve funding level in accordance with Company recommendation 	<p>✓</p>

OBJECTIVE 4	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
Organisation Management & Strategic Direction (cont')			
Ensure sound policy and strategic management of the Company and manage potential and relevant risks	Ongoing review of risk analysis and company policies, best practice and legal requirements and guidelines	<ul style="list-style-type: none"> • Policy reviews conducted in accordance with governance plan 	✓
External audit conducted by Audit NZ	Risks are identified, regularly reviewed and risk mitigation practices applied Document preparation submitted within agreed timeframe	<ul style="list-style-type: none"> • Ensure where appropriate mitigation practices are reflected in business planning • Annual audit meets audit criteria 	
The Company operates as an environmentally responsible and sustainable business	Implementation of and adherence to company Sustainability Action Plan	<ul style="list-style-type: none"> • Specific targets are met for the Company's internal operations 	

Item 7.4

Attachment 1

OBJECTIVE 4	PERFORMANCE MEASURE	TARGET	6-MONTH REQUIREMENT
<p>Organisation & Strategic Management (contⁿ)</p> <p>To be a good employer</p> <p>Invest in our people by identifying opportunities for upskilling the skill sets required.</p>	<p>Adherence to relevant employment legislation</p> <p>Staff satisfaction survey</p> <p>Performance appraisals</p> <p>Professional development/training for staff</p>	<ul style="list-style-type: none"> • All legislative requirements are met • Overall staff satisfaction rate is 80% • Annual performance appraisals conducted • Courses attended 	

4. INFORMATION PROVIDED TO SHAREHOLDERS: 1 July 2012 - 30 June 2013

- 4.1. By 28 February a 'six month' report covering abbreviated Statement of Financial Performance and Statement of Financial Position, performance indicators, commentary on activities and other such information as the Directors consider necessary to enable an informed assessment of the Company's performance during the period being reported.
- 4.2. Within three months after the end of the financial year (i.e. 30 September) the Directors shall deliver to the shareholders an annual report which fulfils the requirements of Section 67 of the Local Government Act 2002, prepared to comply with International Financial Reporting Standards, and audited financial statements in respect of the financial year, containing the following information as a minimum:
- An annual report including a summary of the financial results, a review of operations, a comparison of performance in relation to objectives and any recommendation as to dividend.
 - A financial statement disclosing actual and budgeted revenue and expenditure and comparative figures from the previous financial report.
 - A statement of financial position as at the financial year end.
 - An Auditor's Report on the above statements and the measures of performance in relation to objectives.
 - Any other information that would normally be available to a controlling private shareholder, thereby enabling the shareholders to assess the value of their investment in the Company.
 - Any other matters that the shareholders and the Directors agree shall be disclosed as appropriate.
 - This Annual Report shall be made available for inspection at Council offices.
- 4.3 An annual business plan will be developed each year outlining the overall business strategy and programmes for the company.

5. PROCEDURE TO BE FOLLOWED WITH PURCHASE OF SHARES IN OTHER COMPANY OR ORGANISATION

The procedure to be followed before subscription for, or purchase of, or other acquisition of shares in any company or organisation, shall be by resolution of the Directors, excepting that any significant diversification or addition to existing activities will be referred to the shareholders for approval.

6. COMPENSATION FROM LOCAL AUTHORITIES

The Company expects to receive the following compensation during the year from shareholder local authorities, as follows;

Operation of Events Marketing and Development Programme - Funding from Nelson City Council (via Nelson Regional Economic Development Agency). This amount for 2011/2012 year is a re-adjusted budget of \$72,491 exclusive of event grants made to third parties.

Events website –is provided to Tasman District council on normal arms length terms and budgeted at \$6,000.

7. DIRECTORS' ESTIMATE OF COMPANY VALUE

The Directors' estimate that the opening balance of shareholder's funds in the annual accounts will represent the value of the Company. The Directors will advise the shareholders on an annual basis if they believe the value to differ materially from this state. The projected opening balance of shareholders funds at 1 July 2012 is \$128,448 which consists of: opening shareholder equity \$20,874, issued share capital of \$50,000, and retained earnings of \$19,864 plus retained marketing reserve \$37,710.

8. BUDGETS

The Company's budgets for the period 2012-2015 are attached as an appendix:

8.1 Budget assumptions

Budgets have been prepared taking into account:

Historical operating costs for the Company and planned activity for the next three years.

The operating budget has been prepared under the advice of Nelson City Council that base funding of \$432,232 is available for the 2012-2013 year plus a 2.4% CPI adjustment to be included. It is based on Tasman District Council providing the same base level funding in 2011/2012 of \$321,975 plus \$100,411 targeted rate inclusive of a 2.4% CPI adjustment.

Funding base and mechanism could change due to proposed amalgamation between Tasman District Council and Nelson City Council during the 2012/2013 financial year.

- The Company will continue to manage an event development and marketing programme, under contract to the Nelson Regional Economic Development Agency. This programme will be funded by Nelson City Council and will resource events contained within Nelson City Council's area of responsibility. Tasman District Council will make a contribution to the annual cost of maintaining the Events website.
- The global recession which commenced in late 2008 and the second Christchurch earthquake on 22 February 2011 continues to create an international operating environment of uncertainty for the tourism sector. The Company will enter the 2012/2013 year in what is anticipated to be a flat period for international tourism resulting in higher risk, the need for maximum flexibility in the Company's operating areas and an ability to shape resources to meet environmental change.

- The Company will continue to experience changes in Company revenue streams due to changing tourism distribution patterns and as online social media changes marketing channels. Tourism businesses will continue to change the traditional destination marketing investments which they have made in the past. Whilst these global trends are beyond the ability of the Company to influence directly, the Company will continually review activity to ensure it adjusts to this ongoing change.
- The Company has an ongoing commitment to exploring opportunities for new sources of revenue and, where possible cutting costs, especially in i-SITE visitor information centres, should revenue decline.
- In this uncertain environment, the Company has applied the following principles to expenditure as from July 2012.
 - Discretionary marketing spend will be held until the fourth quarter each year and only expended then if revenue allows.
 - I-SITE display income will be assessed after the first quarter and staffing levels for the summer season will be adjusted to match available revenue.
 - Should there be a drastic reduction in revenue which affects the underlying viability of the Company, i-SITE operations will be reviewed in consultation with shareholders.
- The impact of applying these two expenditure policies will:
 - Reduce the level of marketing activity undertaken as outlined in the Statement of Intent.
 - Reduce the levels of service in i-SITEs, resulting in longer queue times for service and may lead to lower satisfaction ratings for customer service satisfaction.

The company has implemented the policy to retain 3% of public good funding from shareholders as a reserve each year. This is shown in our three year budget as a separate item, with an amount of \$19,319 being accumulated for each of the next three years.

APPENDICES:

APPENDIX I: THE BOARD'S APPROACH TO GOVERNANCE

GOVERNANCE PRINCIPLES

The Company operates to the Principles and Guidelines for Corporate Governance in New Zealand, published by the Securities Commission New Zealand;

- Directors will observe and foster high ethical standards.
- There will be a balance of independence, skills, knowledge, experience, and perspectives among Directors so that the Board works effectively.
- The Board will use committees where this would enhance its effectiveness in key areas while retaining Board responsibility.
- The Board will demand integrity both in financial reporting and in the timeliness and balance of disclosures on entity affairs.
- The remuneration of Directors and executives should be transparent, fair, and reasonable.
- The Board will regularly verify that the entity has appropriate processes that identify and manage potential and relevant risks.
- The Board will ensure the quality and independence of the external audit process.
- The Board will foster constructive relationships with shareholders that encourage them to engage with the entity.
- The Board will respect the interests of stakeholders within the context of the entity's ownership type and its fundamental purpose.
- The Board will foster constructive relationships with the shareholders so that they are encouraged to engage with, support and promote the entity which is Nelson Tasman Tourism.

THE ROLE OF THE BOARD

- Ensuring sound financial and strategic management of the Company.
- Ensuring the Company meets its objectives as defined in this Statement of Intent.
- Ensuring the Company complies with all its lawful obligations.
- Ensuring the shareholders are kept well informed on all relevant issues and that there are “no surprises” on matters likely to cause community or political concern.
- Making any decisions as to policy that is not the preserve of general management and day-to-day administration.
- Employing the Chief Executive (including entering into a performance management agreement, reviewing performance and setting remuneration).

COMPOSITION OF THE BOARD

- The Board is made up of four non-executive Directors.
- The shareholders will be responsible for appointing Directors to the Board.
- The shareholders have formally adopted a policy for appointment of Directors, dated October 2009.
- The Board will appoint a Chair at the meeting following each Annual General Meeting.

BOARD REMUNERATION

- The Board will provide shareholders with their recommendations on remuneration no longer than three months in advance of the AGM. Following consultation with Joint Shareholders Committee and ratification by councils, the shareholders will approve the total remuneration for the Board at the Annual General Meeting. The Board will be responsible for deciding the apportionment of this amount.

RISK MANAGEMENT POLICIES

- The Board shall ensure that appropriate insurance is maintained on all insurable risks of the Company, and in particular public liability insurance.
- The Board shall ensure that the Company has procedures in place to achieve compliance with all applicable legislation, including adherence to International Financial Reporting Standards.

GUIDANCE AND RESOURCES PROVIDED TO BOARD MEMBERS.

Sound financial management and systems that provide reports to the Board as follows:

- Statement of financial performance for the preceding month, year to date and year end projections.
- Statement of financial position at the preceding month end.
- Statement of cash flow for the preceding month and monthly update on expected year end position.
- Chief Executive's report addressing issues related to the Company's performance against objectives (financial and non-financial).
- The Board will ensure that relevant training opportunities are made available to Directors

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APPENDIX II Statement of Accounting Policies and Budgets**Statement of Accounting Policies****Reporting Entity**

Tourism Nelson Tasman Ltd is a company incorporated and domiciled in New Zealand and registered under the Companies Act 1993. Tourism Nelson Tasman Ltd is owned 50% by Nelson City Council and 50% by Tasman District Council.

The Company is a Council Controlled Organisation as defined in S6 (1) of the Local Government Act 2002.

The primary objective of the Company is to market the Nelson Tasman region as a visitor destination and operate three visitor information centres, rather than make a financial return. Accordingly, the Company has designated itself as a public benefit entity for the purposes of New Zealand Equivalents to International Financial Reporting Standards (NZ IFRS).

The financial statements of Tourism Nelson Tasman Ltd have been prepared in accordance with the requirements of the Companies Act 1993, the Financial Reporting Act 1993 and the Local Government Act 2002. The financial statements are for the year ended 30 June 2012. The financial statements will be authorised for issue by the Board of Directors on 26 October 2012.

Basis of Preparation**Statement of Compliance**

The financial statements of the Company have been prepared in accordance with the requirements of the Local Government Act 2002, which includes the requirement to comply with New Zealand generally accepted accounting practice (NZ GAAP).

Differential Reporting

The Company qualifies for differential reporting, under the Framework for Differential Reporting, in that it is not publicly accountable and is not large. The Company has taken advantage of all differential reporting exemptions except it has chosen to present a Statement of Cash Flow.

These financial statements have been prepared in accordance with NZ GAAP. They comply with NZ equivalents to International Financial Reporting Standards, as appropriate for public benefit entities.

Measurement Base

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on a historical basis are followed by the Company, with the exception of certain items for which specific accounting policies are identified.

Functional and Presentation Currency

The financial statements are presented in NZ dollars and all values are rounded to the nearest dollar. The functional currency of the Company is New Zealand dollars.

Changes in Accounting Policies

There have been no changes in the accounting policies.

Significant Accounting Policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

Standards and Interpretations issued but not yet effective

Standards, amendments and interpretations issued but not yet effective that have not been early adopted, and which are relevant to the company include:

NZ IFRS 9 Financial Instruments will eventually replace NZ IAS 39 Financial Instruments: Recognition and Measurement. The new standard is required to be adopted for the year ended 30 June 2014. TNTL has not yet assessed the effect of the new standard and expects will not be early adopted.

Reliance is placed on the assumption that sufficient funds are available or will be received by the Company to continue operations at the current level. The shareholding Councils have indicated the provision of ongoing funding to the Company in their Long Term Financial Strategies. At time of writing this Statement of Intent, Tasman District Council is in the process of reviewing the mechanism in which the tourism targeted rate of \$98,000 is collected and invited submissions from ratepayers.

Accounting Policies

The following accounting policies which materially affect the measurement of comprehensive income and the financial position have been applied:

1 Revenue

Revenue is measured at the fair value of consideration received.

2 Grants

Grants received from Nelson City Council and Tasman District Council are the primary source of funding for the Company and are restricted for the purposes of the Company meeting its objectives as specified in its Statement of Intent. The Company also received other government assistance for specific purposes, and these grants usually contain restrictions on their use.

Council, government and non-government grants are recognised as revenue when they become receivable unless there is an obligation to return the funds if conditions of the grant are not met. If there is such an obligation the grants are initially recorded as grants in advance, and recognised as revenue when conditions of the grant are satisfied.

3 Other revenue

Revenue from products held for sale is recognised when a product is sold to a customer. Sales are usually in cash or by credit card. The recorded revenue is the gross amount of the sale, including credit card fees payable for the transaction. Such fees are included in other expenses.

Interest income is recognised using the effective interest method.

Where physical assets are donated or vested in the Company for nil or nominal consideration the fair value of the asset received is recognised as revenue. Assets vested in the Company are recognised as revenue when it obtains control over the assets.

4 Goods and services tax

The financial statements have been prepared exclusive of goods and services tax (GST) with the exception of receivables and payables, which are stated with GST included.

The net amount of GST recoverable from, or payable to, the Inland Revenue Department (IRD) is included as part of receivables or payables in the Statement of Financial Position.

The net GST paid to, or received from, the IRD, including the GST relating to investing and financing activities, is classified as an operating cash flow in the Statement of Cash Flows.

5 Taxation

Income tax expense in relation to the surplus or deficit for the period comprises current tax and deferred tax.

Current tax is the amount of income tax payable based on the taxable profit for the current year, plus any adjustments to income tax payable in respect of prior years. Current tax is calculated using rates that have been enacted or substantially enacted by balance date.

Deferred tax is the amount of income tax payable or recoverable in future periods in respect of temporary differences and unused tax losses. Temporary differences are differences between the carrying amount of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are generally recognized for all taxable temporary differences. Deferred tax assets are recognized to the extent that it is probable that taxable profits will be available against which the deductible temporary differences or tax losses can be utilized.

Deferred tax is not recognized if the temporary difference arises from the initial recognition of goodwill or from the initial recognition of an asset and liability in a transaction that is not a business combination, and at the time of the transaction, affects neither accounting profit nor taxable profit.

Deferred tax is recognized on taxable temporary differences arising on investments in subsidiaries and associates, and interests in joint ventures, except where the entity can control the reversal of the temporary difference and it is probable that the temporary difference will not reverse in the foreseeable future.

Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realized, using tax rates that have been enacted or substantially enacted by balance date.

Current tax and deferred tax is recognised against the profit or loss for the period, except when it relates to items recognised in other comprehensive income or directly to equity, in which case the tax is dealt with in other comprehensive income or equity.

6 Trade and other receivables

Trade and other receivables are initially measured at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment.

A provision for impairment of receivables is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted using the effective interest method.

7 Trade and other payables

Trade and other payables are initially measured at fair value and subsequently measured at amortised cost using effective interest method.

8 Borrowings

The company has elected to defer the adoption of NZ IAS 23 Borrowing Costs (Revised 2007) in accordance with its transitional provisions that are applicable to public benefit entities. Consequently, borrowing costs are recognised as an expense in the period in which they are incurred.

9 Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Bank overdrafts are shown within borrowings in current liabilities in the Statement of Financial Position.

10 Plant, property and Equipment

The Company has the following classes of assets:

Plant and equipment

Vehicles

All fixed assets are recorded at cost, less accumulated depreciation and impairment losses.

Additions

The cost of an item of property, plant and equipment is recognised as an asset if, and only if, it is probable that future economic benefits or service potential associated with the item will flow to the Company and the cost of the item can be measured reliably.

In most instances, an item of property, plant and equipment is recognised at its cost. Where an asset is acquired at no cost, or for a nominal cost, it is recognised at fair value as at its date of acquisition.

Disposals

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount of the asset. Gains and losses on disposal are included in the Statement of Comprehensive income.

Subsequent costs

Costs incurred subsequent to initial acquisition are capitalised only when it is probable that future economic benefits or service potential associated with the item will flow to the Company and the cost of the item can be measured reliably.

11 Intangible Assets**Software acquisition and development**

Acquired computer software licenses are capitalised on the basis of the costs incurred to acquire and bring to use the specific software.

Costs associated with maintaining computer software are recognised as an expense when incurred. Costs that are directly associated with the development of software for internal use by the Company, are recognised as an intangible asset.

Computer software licenses are amortised on the rates allowed by the Income Tax Act 2007. Amortisation begins when the asset is available for use and ceases at the date that the asset is derecognised where the remaining balance is charged. The amortisation charge for each period is recognised in Statement of Comprehensive Income.

12 Depreciation

Depreciation is charged at the rates allowed by the Income Tax Act 2007

The depreciation rates of major classes of assets have been estimated as follows:

Plant and Equipment	6.5% to 80.4% DV & CP
Intangible Assets	36 % CP - 60 % DV
Vehicles	36% DV

13 Inventories

Inventories are stated at the lower of cost, determined on a first in, first out basis, and net realisable value.

14 Financial instruments

The Company is party to financial instruments as part of its normal operations. These financial instruments include bank accounts, short term deposits, accounts receivable, accounts payable and loans.

Revenue and expenses in relation to all financial instruments are recognised in the Statement of Comprehensive Income. All financial instruments are recognised in the Statement of Financial Position.

15 Leases**15.1 Operating leases**

Operating lease payments are where the lessors effectively retain substantially all the risks and benefits of ownership of the leased items. Lease payments under an operating lease are charged as expenses on a straight line basis over the lease term.

Lease incentives received are recognised in the Statement of Comprehensive Income over the lease term as an integral part of the total lease expense.

15.2 Finance leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset are transferred to the Company, are classified as finance leases. The leased assets are recognised as non current assets in the Statement of Financial Position and are depreciated over

the period the Company is expected to benefit from their use. The corresponding liability is also recognised in the Statement of Comprehensive Income.

16 Employee entitlements

Provision is made in respect of the Company's liability for annual leave and wages owed at balance date. Annual leave has been calculated on an actual entitlement basis at current rates of pay.

The Company recognises a liability for sick leave to the extent that compensated absences in the coming year are expected to be greater than the sick leave entitlements earned in the coming year. The amount is calculated based on the unused sick leave entitlement that can be carried forward at balance date, to the extent that the Company anticipates it will be used by staff to cover these future absences.

17 Statements of cash flow

Cash and cash equivalents means cash balances on hand, held in bank accounts, demand deposits and other highly liquid investments with maturities less than 3 months in which the Company invests as part of its day to day cash management.

Operating activities include cash received from all income sources of the Company and records the cash payments made for the supply of goods and services.

Investing activities are those activities relating to the acquisition and disposal of non current assets.

Financing activities comprise the change in equity and debt capital structure of the Company.



PHIL TAYLOR
CHAIR

Approved by shareholders on(date):

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for Nelson City Council

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for Nelson City Council

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for Tasman District Council

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for Tasman District Council

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SOI Three Year Budget 2012-2015	2011/2012	2012/2013	2013/2014	2014/2015
Income	Projected YEND			
Nelson City Council Base Funding	422,102	432,232	432,232	432,232
Tasman District Council Base Funding	314,253	321,975	422,416	422,416
Tasman District Council Targeted Rate	98,087	100,441		
Other Income	6,060	6,000	6,000	6,000
Sub Total	840,502	860,648	860,648	860,648
Industry Marketing Investment	299,590	306,000	306,000	306,000
Nelson i-SITE Commissions & Charges	421,532	376,390	376,390	376,390
Golden Bay i-SITE Commissions & Charges	99,118	91,188	91,188	91,188
Murchison Centre Commissions & Charges	55,937	55,900	55,900	55,900
Sub Total	876,177	829,478	829,478	829,478
Total Income	1,716,679	1,690,126	1,690,126	1,690,126
Expenses				
Base Mkt Fund	536,013	545,500	545,500	545,500
Industry Marketing Growth 3%		16,365	16,956	17,362
Sub Total	536,013	561,865	562,356	562,862
Nelson i-SITE Operational Charges	427,718	397,000	397,000	397,000
Golden Bay i-SITE Operational Charges	158,436	153,436	153,436	153,436
Murchison Centre Operational Charges	123,206	123,250	123,250	123,250
Sub Total	1,245,373	1,235,551	1,236,042	1,236,548
Destination Management & Operations				
Company Overheads	382,587	383,500	383,500	383,500
Grant Motuska i-SITE	50,000	50,000	50,000	50,000
Sub Total	432,587	433,500	433,500	433,500
Total Expenses	1,677,960	1,669,051	1,669,542	1,670,048
Net Operating Surplus/Deficit to Retained Earnings	38,719	21,075	20,584	20,078
Allocated as Follows				
Marketing Reserve	18,855	19,319	19,319	19,319
Retained Earnings	19,864	1,757	1,265	760
	38,719	21,075	20,584	20,078
Opening Shareholder Equity	20,874	40,738	42,495	43,760
Issued Share Capital	50,000	50,000	50,000	50,000
Retained Earnings	19,864	1,757	1,265	760
	90,738	92,495	93,760	94,520
Retained Marketing Reserve	37,710	57,029	57,029	57,029
Invested Marketing Reserve Spend				24,167
General Reserve			19,319	38,638
Total Shareholder Equity	128,448	149,523	170,108	166,020
Assumptions				
Added projected year and column for 2011/2012				
Advised by TDC funding for next year based on 2.4% CPI				
Advised by NCC to include 2.4% CPI to be confirmed at later date				
Marketing Reserve accumulated at 3% of base funding each year				

7.5 INFORMATION SERVICES UPDATE

Decision Required

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

Item 7.5

REPORT SUMMARY

EXECUTIVE SUMMARY

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

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Information Services Update.

7.5 INFORMATION SERVICES UPDATE**Decision Required**

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

1 Strategic Plan 2012-2015

- 1.1 The IS Strategic Plan will be updated between June and September 2012. This strategy will provide the vision, goals and tactical plan for improving services and working smarter through better use of information and technology.

2 Policy Manual Review

- 2.1 The IS Staff Policy Manual two-yearly update has been completed. As well as general changes, this policy update includes information on staff use of new technologies such as mobile devices and Internet Social Media applications.

3 Miscellaneous Developments

- 3.1 Current IS projects continue to reach the final stages of delivery. These include the Citrix Server, Exchange Email Server and NCS Customer Database projects. It is expected that these projects will be finishing as the new Strategy is being compiled in the middle of the year.
- 3.2 The IS development team are currently working with Compliance staff on simple inspection forms for teams in the field. We are testing an iPad application that allows for paper-based forms to be compiled quickly into electronic format including the ability to integrate map data and photographs along with inspections. The data from these forms is then uploaded automatically into Council's environmental management systems saving both time and money associated with the legacy manual paper-based processes.

4 Staff Changes

- 4.1 Business Information Analyst Sue Greatrex has resigned from the team and her position is in the process of being advertised. Sue has been with IS for six years and has been the driver for many business changes and improvements including the new TDC Website, the electronic submissions database and the environmental monitoring system, as well as ongoing development of the Confirm Asset Management System. I would like to note my thanks for all of Sue's hard work while at Council and wish her all the best for the future.

5 RECOMMENDATION

That the report be received.

6 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Information Services Update.

Appendices

Nil

7.6 IPADS FOR COUNCILLOR ACCESS TO ELECTRONIC COUNCIL MEETING DOCUMENTS

Decision Required

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

REPORT SUMMARY

EXECUTIVE SUMMARY

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.

RECOMMENDATION

That the Committee confirms agreement of the Business Case and passes the Resolution below.

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 July 2012.

7.6 IPADS FOR COUNCILLOR ACCESS TO ELECTRONIC COUNCIL MEETING DOCUMENTS

Decision Required

Report To:	Corporate Services Committee
Meeting Date:	16 May 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 support costs are minimised. There may be an increase in 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. While there are alternative technology options, none are as mature in the market place, and most exhibit variable levels of build quality, complexity and reliability. This would likely lead to an increase in support time and higher overall costs than the lower level iPads.
- 6.4 For the above reasons, including simplicity of use and minimising support costs, iPads are the proposed technology choice.
- 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

- 8.1 That the Committee confirms agreement of the Business Case recommendations and passes the Resolution below.

9 TIMELINE/NEXT STEPS

- 9.1 May 2012 – Decision on whether to proceed with Ipad Meeting Documents Project development and test phase.
- 9.2 June – July 2012 – Complete development and test phase with two Councillors using iPads.
- 9.3 July – August 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 July 2012.

Appendices

1. iPads for Councillors Business Case

59

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	Entry Level iPad iPad 2 16 GB, Wifi only	\$503.48	\$101.94	14	\$ 8,475.84
2	Mid-Range iPad iPad 2 16 GB, Wifi & 3G (incl. Plan)	\$598.36	\$451.94	14	\$14,704.19
3	Latest Version iPad The New iPad 16 GB, Wifi & 4G (incl. Plan)	\$728.23	\$451.94	14	\$16,522.37

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
TOTAL	\$8,414.82

***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
100% Savings	\$15,868.62	\$9,640.27	\$7,822.09
50% Savings	\$3,246.39	-\$2,981.96	-\$4,800.14
20% Savings	-\$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;

May – June 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.

July 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

August 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 \$8,587.83 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 directions are recommended.

1. That, despite increased costs, a solution incorporating the Mid-Range iPad device is selected for use.
2. That a commitment to lower costs of producing and circulating Council Meeting documents is provided by Councillors in return for access to and use of the iPad device.
3. That a system is put in place for a small test group to work with Information Services staff to develop and test the solution.
4. That if successful, this system will be approved by Council for use by all Councillors.
5. That, at the end of three years, the solution is evaluated for effectiveness and ongoing development.

7.7 SIX MONTHLY FINANCIAL REPORT TO 31 DECEMBER 2011

Decision Required

Report To: Corporate Services Committee
Meeting Date: 16 May 2012
Report Author: Bryce Grammer, Financial Accountant
File Reference: A501

Item 7.7

REPORT SUMMARY

EXECUTIVE SUMMARY

The full financial statements and closed accounts for December 2011 are attached for your information.

RECOMMENDATION/S

That the draft resolution be confirmed.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Financial Statements and Closed Account reports for the six months ended 31 December 2011.

7.7 SIX MONTHLY FINANCIAL REPORT TO 31 DECEMBER 2011**Decision Required**

Report To: Corporate Services Committee
Meeting Date: 16 May 2012
Report Author: Bryce Grammer, Financial Accountant
File Reference: A501

1 FINANCIAL STATEMENTS

The full financial statements and closed accounts for December 2011 are attached for your information. These documents contain not only the financial summary of each significant activity, but also details of each major activity within the sections.

At Council's highest financial reporting level, income is \$48.57 million (49% of budget) and \$53.99 million (56% of budget).

Expenditure includes a loss on revaluation of Council's interest rate swap portfolio as at 31 December 2011. December 2011 was a low point for swap rates, and we anticipate this situation to improve for the March 2012 and June 2012 quarters.

The annual report would include some transactions that are only completed at year end, and therefore are not reflected here. This would include such items as joint venture transactions, adjustments for fair value in forestry and the revaluation of key assets.

Within the balance sheet the timing of some transactions has seen an increase in accounts payables which includes contract payments for the roading and utility contracts. The Derivative Financial Instruments value has also decreased due to the loss on revaluation. We have also adjusted the current portion of borrowings to reflect the amount we physically intended to repay in the 2011/2012 financial year.

Council's set of Closed Accounts is also included with the financial reports. These accounts are separated out within Council's equity, and carry their own balances. The accounts are monitored on an individual basis, and reported as such.

2 RECOMMENDATION

That the draft resolution be confirmed.

3 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Financial Statements and Closed Account reports for the six months ended 31 December 2011.

Appendices

1. Closed Accounts December 2011 (*Under Separate Cover*)
2. Six Monthly Report (*Under Separate Cover*)

7.8 FORESTRY REPORT

Decision Required

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

Item 7.8

REPORT SUMMARY

EXECUTIVE SUMMARY

This report provides information regarding forestry activity.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Forestry Report.

7.8 FORESTRY REPORT

Decision Required

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

1 MANAGEMENT CONTRACT

1.1 The Forest Managers have given notice of their wish to renew their contract with Council following its expiry on 30 June 2012, for a further three years expiring 30 June 2015 as prescribed in the contract.

2 ACCOUNTS

2.1 The set of accounts to 31 March 2012 are attached hereto. The Forest Manager will speak to them.

3 MANAGEMENT AND HARVESTING REPORTS

3.1 The Forest Manager’s reports are attached and will be spoken to by the Forest Manager.

4 RECOMMENDATION/S

That the report be received.

5 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Forestry Report.

Appendices

1. Harvesting Report	69
2. Forestry Report	71
3. Harvesting Rates	73
4. Forestry Financial	75



HARVESTING QUARTERLY REPORT

1 January to 31 March 2012

This report covers logging operations for the period 1 January to 31 March 2012. All production, and costs/revenues invoiced to the TDC during this period are included.

AREAS

Forest	Cpt.	Harvesting Area (ha)	Tonnes	Crop Type	Comment
Rabbit Island (Geo 2264)	4.03	6.7	3,064	Pruned R4	Completed 16/02/12

PRODUCTION & QUALITY

Rabbit Island Cpt 4/03 pruned quality has been good with few incidences of resin pockets. Logs sent to the Westco mill at Hokitika were favourably received.

SAFETY & TRAINING

No accidents or incidents were reported.

ENVIRONMENTAL

No incidents.

OTHER OPERATIONS

Harvesting of 12ha wind/snow-damaged trees at Borlase Forest from the July 2008 storms commenced 2 April. This job is scheduled to be completed mid-May.

**COSTS & REVENUES***Rabbit Island – includes volume cut in June but not invoiced till July*

	Volume tonnes	Gross Revenue \$	Logging Costs \$	Cartage Costs \$	Log Roads/ Skids Costs \$	Harvest Management \$	Other	Total Costs	NET REVENUE \$
1 st ¼	8107.76	767,390	176,229	61,158		36,270		273,657	493,733
2 nd ¼	5978.49	563,521	130,539	61,312		27,262		219,113	344,408
3 rd ¼	3064.06	310,078	66,490	28,102		13,972		108,564	201,514
4 th ¼									
TOTAL	17150.31	1,640,989	373,258	150,572	0	77,504		601,334	1,039,655

Borlase

	Volume tonnes	Gross Revenue \$	Logging Costs \$	Cartage Costs \$	Log Roads/ Skids Costs \$	Harvest Management \$	Other	Total Costs	NET REVENUE \$
1 st ¼	2331.21	214,526	67,605	35,214	9,066	11,260		123,145	91,381
2 nd ¼	1238.39	104,660	35,913	21,014	59,344	5,923		122,194	-17,534
3 rd ¼	Nil								
4 th ¼									
TOTAL	3569.6	319,186	103,518	56,228	68,410	17,183		245,339	73,847

Rabbit Island Domain

	Volume tonnes	Gross Revenue \$	Logging Costs \$	Cartage Costs \$	Log Roads/ Skids Costs \$	Harvest Management \$	Other	Total Costs	NET REVENUE \$
1 st ¼	62.76	628							628
2 nd ¼	Nil								
TOTAL	62.76	628	0	0	0	0		0	628

Notes:

- Volumes are actuals produced in quarter. Costs and Revenues are actuals invoiced to TDC in that quarter.

LOG PRICES & SALES

Export log prices stabilised during the quarter. Domestic demand shows signs of a pick-up in response to the Christchurch earthquake re-build and improved confidence in housing.

ANNUAL UPLIFT & REVENUE**Period: 1 July 2011 to 31 March 2012** *(Does Not Include Domain)*

	ACTUAL YTD	ANNUAL BUDGET	% ACTUAL VS ANNUAL BUDGET	TARGET
Volume (t)	20,719.91	24,353	85%	75
Net Revenue (\$)	1,113,502.69	942,447	118%	75

It is expected all harvesting for the 2011/12 year will be completed by the end of May 2012. The next harvesting will take place at Rabbit Island during the later part of 2012.

REPORTS: Woodtrack Log Production report for this quarter is attached.



FORESTRY QUARTERLY REPORT

1 January to 31 March 2012

This report covers forest management. A separate report covers logging operations.

OPERATIONS				OTHER	
BORLASE					
	<u>CPT</u>	<u>HA</u>	<u>CONTRACTOR</u>		
Windrowing	1/18	7.5	Taylor's	<ul style="list-style-type: none"> • Roadway spraying 	
Desiccation	1/18	7.5	Coast to Coast	<ul style="list-style-type: none"> • Clear tree across road • Check skid sites after rain • Noxious weed spraying 	
EVES VALLEY					
Desiccation	1/09	6.0	Coast to Coast	<ul style="list-style-type: none"> • Check on storm damage • Fence Repairs • Tracking • Noxious weed spraying 	
HOWARD VALLEY					
				<ul style="list-style-type: none"> • Road & property maintenance • Roadside pruning • Inventory 	
KINGSLAND					
1 st Prune	1/07	2.0	Mt Heslington	<ul style="list-style-type: none"> • Road and property maintenance • Check storm damage and clear slips • Noxious weed spraying • Firebreak maintenance • Report on fire • Check/replace signs • Check power line corridors 	
RABBIT ISLAND					
Windrowing	Cpt 4/08	2/09	Taylor's	<ul style="list-style-type: none"> • Roadway spraying 	
Survival assessment		2/08	22hrs	Mt Heslington	<ul style="list-style-type: none"> • Road & property maintenance
Slasher releasing		10/05	72hrs	Mt Heslington	<ul style="list-style-type: none"> • Noxious weed spraying
1 st Prune		12/06	8.4	Harding	<ul style="list-style-type: none"> • PSPs
2 nd Prune		14/01	15.2	Harding	<ul style="list-style-type: none"> • Forest Health Check
Desiccation		4/08	31.1	Coast to Coast	<ul style="list-style-type: none"> • Survival assessment
Desiccation		2/09	2.2	Coast to Coast	<ul style="list-style-type: none"> • Inventory • Foliage sampling
SHERRY RIVER					
Desiccation		06/03	1.6	Coast to Coast	<ul style="list-style-type: none"> • Road & property maintenance • Roadside spraying • Noxious weed control
TUNNICLIFF					
				<ul style="list-style-type: none"> • Road maintenance • Clear trees off roads 	
SUMMARIES:		Financial summaries are attached. All costs exclude GST.			



Overall Forest Expenditure

Summary – 1 July 2011 to 31 March 2012

Actual 2011/12	Category	TOTAL Budget	Boylase	Eves	Howard	Kingstland	Rabbit	Sherry	Tunnichiff	% Budget
43,822	Roading	57,500	13,500	1,000	13,500	15,500	6,000	5,000	3,000	76.2%
34,428	Land Preparation	22,800	2,000	0	0	0	20,800	0	0	151.0%
39,184	Establishment	76,450	4,000	0	0	12,500	40,600	19,350	0	51.3%
92,185	Tending	85,380	4,000	0	1,000	5,980	54,300	17,000	3,100	108.0%
50,475	Protection	78,550	19,750	800	20,000	9,500	14,400	8,100	6,000	64.3%
20,067	Property Maintenance	9,000	1,500	500	1,000	1,000	3,000	1,000	1,000	223.0%
62,137	Admin/Management	83,000	10,500	2,600	12,500	13,000	28,200	9,700	6,500	74.9%
342,299	TOTAL	412,680	55,250	4,900	48,000	57,480	167,300	60,150	19,600	82.9%
	YTD	342,299	43,394.32	14,408.92	27,615.16	42,112.00	190,724.72	20,305.18	3,739.15	
	% of Budget	82.9%	78.5%	294.1%	57.5%	73.3%	114.0%	33.8%	19.1%	

Other Mgt:

	Actual	Budget	%
7160 TDC Consulting	25050	33400	75%
7175 TDC Bio-solids	10059	23000	44%
10717 Misc Consulting	1646	5,000	33%
12767 Chem.Purch	0	1,000	0%
	36,755	62,400	59%

NB-most chemical purchases covered in forest budgets.

Total All	379,054	475,080	
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% Actual: 79.8%

% Year Gone: 75.0%



MEMORANDUM

Date: 9 May 2012

To: Corporate Services Committee

From: Peter Wilks

Subject: FORESTRY HARVESTING COSTS

The Committee at the last meeting on 23 February sought some information on “what is the industry standard for harvesting costs and if Council was working at the average”.

The only reliable database on NZ harvesting costs is compiled by the University of Canterbury (Rien Visser) for FFR (Benchmark Study). Data from the most recent (2011) survey for the South Island indicates the following average rates:

(1)	Easy terrain/ground-based	\$26.27/t
(2)	Medium terrain – hauler	\$27.19/t
(3)	Hard terrain – hauler	\$32.49/t

Currently the harvesting rates are:-

Rabbit Island (easy terrain)	\$21.70/t
Borlase Forest (moderate terrain/some windthrow)	\$30.00/t

The survey data is weighted towards larger forest companies that offer large annual harvest volumes and continuity of work to the contractors.

The TDC annual harvest volumes are relatively small and are at this stage variable from year to year. This means the TDC pays slightly higher on average than rates paid to contractors in the large corporate forests.

Peter J Wilks
Nelson Manager

Forestry
For the Period Ended 31 March 2012

Profit & Loss Statement

June 11 Actual		This Quarter Mar 2012		YTD 11/12			Full Year Budget	
		Actual	Budget	Actual	Budget	% of Budget	Budget	% of Budget
	Income							
426,910	Harvesting Income	310,078	494,513	1,960,175	1,483,538	132%	1,978,051	99%
28,155	Lease Income	3,562	6,250	26,791	18,750	143%	25,000	107%
455,065	Total Income	313,640	500,763	1,986,966	1,502,288	132%	2,003,051	99%
	Expenses							
158,900	Harvesting Costs	108,564	258,901	846,672	776,704	109%	1,035,605	82%
534,244	Forestry Management Costs	162,593	118,200	379,054	354,600	107%	472,800	80%
88,474	Forestry Estate Costs	30,748	23,274	98,761	69,821	141%	93,094	106%
97,120	Council Management Costs	31,369	28,636	90,394	85,908	105%	114,544	79%
145,000	Rabbit Island Domain Entitlement	36,250	36,250	108,750	108,750	100%	145,000	75%
1,023,738	Total Expenses	369,524	465,261	1,523,631	1,395,782	109%	1,861,043	82%
(568,673)	Surplus/(Deficit)	(55,884)	35,502	463,335	106,506	435%	142,008	326%

Balance Sheet

June 11 Actual		As at 31 March 2012		
		Actual	Budget	% of Budget
	Assets			
858,342	Closed Account Balance	984,177	550,350	179%
18,740,000	Forestry Estate Value	18,740,000	18,740,000	100%
19,598,342	Total Assets	19,724,177	19,290,350	102%
	Equity			
19,598,342	Accumulated Equity & Reserves	19,724,177	19,290,350	102%
19,598,342	Total Equity	19,724,177	19,290,350	102%

Comment

The forestry activity will also contribute \$450,000 to general rates for the year. As at 31 March 2012 a total of \$337,500 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.

7.9 AERODROMES REPORT

Decision Required

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

REPORT SUMMARY

EXECUTIVE SUMMARY

This report provides information regarding the Aerodromes.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Aerodromes Report .

7.9 AERODROMES REPORT

Decision Required

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

1 MOTUEKA AERODROME

- 1.1 Following approval of the draft development and management plans for consultation, a timetable for the consultation process will be established and the process commenced. I will be discussing this further with the Communications Advisor and will table the information at the meeting.
- 1.2 The set of accounts to 31 March 2012 is attached. This shows the aerodrome is operating within budget.

2 TAKAKA AERODROME

- 2.1 I have attended one meeting with the Takaka Aerodrome Management Committee and will be attending another one just prior to the Corporate Services Committee meeting and will report verbally on any issues that the Committee needs to be aware of.

3 RECOMMENDATION/S

That the report be received.

4 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Aerodromes Report .

Appendices

1. Aerodrome Financial Report

79

**Motueka Aerodrome
For the Period Ended 31 March 2012**

Profit & Loss Statement

June 11 Actual		This Quarter Mar 12		YTD 11/12			Full Year Budget	
		Actual	Budget	Actual	Budget	% of Budget	Budget	% of Budget
	Income							
12,725	Landing Fees	4,730	4,108	11,554	12,324	94%	16,432	70%
48,153	Rentals	22,505	13,694	44,154	41,081	107%	54,774	81%
9,348	Other Income	2,043	4,137	3,043	12,411	25%	16,548	18%
8,585	General Rates	3,400	3,400	10,200	10,200	100%	13,600	75%
78,811	Total Income	32,678	25,339	68,951	76,016	91%	101,354	68%
	Expenses							
15,635	Professional & Management Fees	8,100	10,569	26,602	31,706	84%	42,275	63%
38,396	Motueka Aerodrome Maintenance	5,031	11,065	23,286	33,194	70%	44,259	53%
8,535	General Operating Expenses	8,273	3,740	14,647	11,220	131%	14,960	98%
1,047	Loan Interest	233	240	656	720	91%	960	68%
29,961	Depreciation	7,490	7,490	22,471	22,471	100%	29,961	75%
93,574	Total Expenses	29,127	33,104	87,662	99,311	88%	132,415	66%
(14,763)	Surplus/(Deficit)	3,551	(7,765)	(18,711)	(23,296)	80%	(31,061)	60%

Balance Sheet

June 11 Actual		As at 31 March 2012		
		Actual	Budget	% of Budget
	Assets			
13,418	Debtors	9,107	5,000	182%
1,980,127	Fixed Assets & Infrastructural Assets	1,957,656	1,950,166	100%
1,993,545	Total Assets	1,966,763	1,955,166	101%
	Liabilities			
16,361	Loans	15,616	15,171	103%
16,361	Total Liabilities	15,616	15,171	103%
1,977,184	Net Assets	1,951,147	1,939,995	101%
	Equity			
1,977,184	Accumulated Equity & Reserves	1,951,147	1,939,995	101%
1,977,184	Total Equity	1,951,147	1,939,995	101%

7.10 PORT TARAKOHE REPORT

Decision Required

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

REPORT SUMMARY

EXECUTIVE SUMMARY

This report provides information regarding Port Tarakohe.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Port Tarakohe Report.

7.10 PORT TARAKOHE REPORT

Decision Required

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

1 ACCOUNTS

- 1.1 The set of accounts to 31 March 2012 is attached hereto. At this stage the Port is operating within its overall budget although the effect of purchasing water is starting to show.

2 WORKING GROUP

- 2.1 The Working Group has its next meeting on 22 May after which it is expected that some firm recommendations will be presented back to the Committee as a way forward for Tarakohe.

3 WATER SUPPLY

- 3.1 If there have been any new developments, I will update the Committee on the situation with the water supply to Port Tarakohe.

4 RECOMMENDATION/S

That the report be received.

5 DRAFT RESOLUTION

THAT the Corporate Services Committee receives the Port Tarakohe Report.

Appendices

1. Port Tarakohe Financial

83

Port Tarohe
For the Period Ended 31 March 2012

Profit & Loss Statement

June 11 Actual		This Quarter Mar 12		YTD 11/12			Full Year Budget	
		Actual	Budget	Actual	Budget	% of Budget	Budget	% of Budget
	Income							
208,689	Marina Income	50,174	42,450	147,162	127,349	116%	169,799	87%
-	New Marina Income	-	49,297	-	147,890	0%	197,186	0%
77,875	Wharf Income	55,434	22,125	68,274	66,375	103%	88,500	77%
-	Boat Ramp Fees	7,805	-	7,853	-	-	-	-
-	Boat Compound	4,944	-	11,183	-	-	-	-
86,627	General Rates	52,699	52,700	158,099	158,099	100%	210,798	75%
373,191	Total Income	171,056	166,571	392,571	499,712	79%	666,283	59%
	Expenses							
86,317	Harbour Expenses	41,068	39,961	119,337	119,883	100%	159,844	75%
3,672	Wharf Maintenance (Minor Works)	3,171	1,913	6,299	5,738	110%	7,650	82%
9,187	Marina Maintenance (Minor Works)	5,664	2,049	12,058	6,147	196%	8,196	147%
186,518	Loan Interest - current loans	45,823	45,245	124,884	135,736	92%	180,981	69%
-	Loan Interest - proposed marina loans	-	31,008	-	93,024	0%	124,032	0%
180,866	Depreciation	44,488	44,488	133,463	133,463	100%	177,951	75%
466,560	Total Expenses	140,214	164,664	396,041	493,991	80%	658,654	60%
(93,369)	Surplus/(Deficit)	30,842	1,907	(3,470)	5,722	-61%	7,629	-45%

Balance Sheet

June 11 Actual		As at 31 March 2012		
		Actual	Budget	% of Budget
	Assets			
55,039	Debtors	68,909	12,000	574%
11,093,653	Fixed Assets & Infrastructural Assets	11,043,728	12,815,702	86%
11,148,692	Total Assets	11,112,637	12,827,702	87%
	Liabilities			
-	Berthage in advance	42,497	-	0%
3,028,917	Loans	3,026,472	4,714,193	64%
3,028,917	Total Liabilities	3,068,969	4,714,193	65%
8,119,775	Net Assets	8,043,668	8,113,509	99%
	Equity			
8,119,775	Accumulated Equity & Reserves	8,043,668	8,113,509	99%
8,119,775	Total Equity	8,043,668	8,113,509	99%

7.11 ACCOUNTS FOR PAYMENT MARCH AND APRIL 2012

Decision Required

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

Item 7.11

REPORT SUMMARY

EXECUTIVE SUMMARY

Accounts for payment for March and April 2012.

RECOMMENDATION/S

That the report be received.

DRAFT RESOLUTION

THAT the Corporate Services Committee approves the March and April 2012 accounts for payment.

7.11 ACCOUNTS FOR PAYMENT MARCH AND APRIL 2012

Decision Required

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

1 ACCOUNTS FOR PAYMENT MARCH AND APRIL 2012

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

2 RECOMMENDATION/S

That the report be received.

3 DRAFT RESOLUTION

THAT the Corporate Services Committee approves the March and April 2012 accounts for payment.

Appendices

- 1. March 2012 Accounts 87
- 2. April 2012 Accounts 103

CO No	Date	Name	Period Ending	Page No	Run Time
24901	5/03/12	Tasman District	31 MAR 12	1	4/04/12
24902	7/03/12	March	12		9/20
24903	5/03/12	Purchase			
24904	7/03/12	PARTIAL REFUND, LARSED CONSENT			
24905	5/03/12	DOG REFUND			
24906	7/03/12	REFUND			
24907	5/03/12	REFUND, WITHDRAWN B/C			
24908	7/03/12	DOG REFUND			
24909	5/03/12	SILVER ENVIRONMENTAL AWARD			
24910	7/03/12	DOG REFUND			
24911	5/03/12	REFUND BALANCE DEPOSIT			
24912	7/03/12	RATES RABATE REFUND			
24913	5/03/12	REFUND, OVERPAID RATES			
24914	7/03/12	DOG REFUND			
24915	5/03/12	REFUND RENTAL PAYMENTS			
24916	7/03/12	REFUND CERT OF ACCEPTANCE			
24917	5/03/12	BOND REFUNDS			
24918	7/03/12	DOG REFUND			
24919	5/03/12	COSTS REIMBURSEMENT			
24920	7/03/12	REFUND B/C OVERCHARGE			
24921	5/03/12	C/B MOKING TEA			
24922	7/03/12	REFUND, MEX HALL BOND			
24923	5/03/12	PHONE CALLS EMERG/MANAG			
24924	7/03/12	REIMBURSEMENT			
24925	5/03/12	COMMUNITY BOARD GRANT			
24926	7/03/12	FOOD & ACCOMODATION			
24927	5/03/12	REFUND BUILDING APPL			
24928	7/03/12	DOG REFUNDS			
24929	5/03/12	VISA, D C BUSH-RING etc			
24930	7/03/12	REFUND BALANCE DEPOSIT			
24931	5/03/12	REFUND			
24932	7/03/12	DJ HIRE, SUNDIAL SQ			

* * NC Creditors * *		Tasman District	Page No	2
Schedule Of Expenditure		March 12	Period Ending	31 MAR 12
CO No	Date	Name	Purchase	Amount
7018	9/03/12	Linda Marie Brown	RATES REBATE REFUND	580.00
7019	9/03/12	Greenwood Kindergarten	RATES REBATE REFUND	75.00
7020	9/03/12	Anthony John Hammersley	RATES REBATE REFUND	580.00
7021	9/03/12	K L Holmes	RATES REBATE REFUND	224.90
7022	9/03/12	Colleen Hunt	RATES REBATE REFUND	580.00
7023	9/03/12	Edna Phyllis James	RATES REBATE REFUND	580.00
7024	9/03/12	Geniarian Homes Nelson Bays Ltd	REFUND / VEHICLE CROSSING APPL	125.00
7025	9/03/12	Geoffrey Douglas Jones	RATES REBATE REFUND	198.87
7026	9/03/12	T & G King	DOG REFUNDS	15.00
7027	9/03/12	Melva Lawson	RATES REBATE REFUND	580.00
7028	9/03/12	Bvg Mavis Winifred Waisey	RATES REBATE REFUND	580.00
7029	9/03/12	D H Martill	PARTIAL REFUND CERT OF ACCEPT	136.00
7030	9/03/12	Andrew Miller	RATES REBATE REFUND	580.00
7031	9/03/12	Danise Noxgan	RATES REBATE REFUND	580.00
7032	9/03/12	L & W Wytton	RATES REBATE REFUND	62.50
7033	9/03/12	Nelson Civil Construction	REFUND BALANCE DEPOSIT	297.50
7034	9/03/12	L & J Numa	REFUND WITHDRAWN CONSENT	190.00
7035	9/03/12	Pockhams Limited	REFUND	395.00
7036	9/03/12	Patty Cash	REFUND	217.70
7037	9/03/12	Ravey Primmer	REIMBURSEMENT	580.00
7038	9/03/12	Rival Circulate	RATES REBATE REFUND	580.00
7039	9/03/12	G H & J M Scales	MESSAGING DISTRIBUTION #250 &	220.60
7040	9/03/12	Phyllis Schwass	REFUND B/C APPL RETURNED	225.00
7041	9/03/12	D & B Smith	RATES REBATE REFUND	580.00
7042	9/03/12	D & S Solly-Perndrae Farms	REFUND BALANCE DEPOSIT	364.00
7043	9/03/12	W A & V C Stephen	REFUND	59.40
7044	9/03/12	Oeci Stokes	REFUND OVERPAID RATES	57.40
7045	9/03/12	ASS Bank Limited	RATES REBATE REFUND	46.60
7046	9/03/12	Dorothy Beloper	GLENNIS COOK VISIA etc	4,090.16
7047	9/03/12	Bickley Family Trust	REFUND FOR LOST BOOK	900.00
7048	9/03/12	Lyne Canton	REFUND FULL RC	196.00
7049	9/03/12	Champson Road Limited	REFUND OVERPAID WATER RATES	196.00
7050	9/03/12	Louise Clives	REFUND SUBDLY MAINT BOND	6,600.00
7051	9/03/12	Victoria Cooper	REFUND LOST BOOK	10.00
7052	9/03/12	Cougar Cruisers	OVERPAID WATER RATES	250.00
7053	9/03/12	M G Cowin	REFUND CVO FEE	260.00
7054	9/03/12	Gifford & Rickard	OVERPAID RATES	789.60
7055	9/03/12	Christine Grieder	REFUND DBLE PAID INV 10862	789.60
7056	9/03/12	Land Information New Zealand	REFUND BALANCE DEPOSIT	297.00
7057	9/03/12	M W & A M Lucas	LODGE MENT SECTION 72	1,176.00
7058	9/03/12	Mike Eggers Limited	MOM ST PAULS RSS etc	1,176.00
7059	9/03/12	Antonia Morsink	REFUND DBLE PAID INV 10695	1,176.00
7060	9/03/12	D & X Orange	DOG REFUND	277.20
7061	9/03/12	Brian Beacock	INTERIOR REDECORATING	2,222.50
7062	9/03/12	Lynette Price	MAIN OFFICE REIMBURSEMENT	3,774.40
7063	9/03/12	R P Fingolds Family Trust	DOG REFUND	1,241.50
7064	9/03/12	Rogwood Cellars	REFUND DBLE PAID INV 10300	632.00
7065	9/03/12	Dilys Rodgrie Mead	REFUND DBLE PAID INV 10898	92.00
7066	9/03/12	Sharples Golf Nelson	DOG REFUND	200.00
7067	9/03/12			
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* * NC Creditors * *		Tasman District		Page No 3	
Schedule Of Expenditure	March 12	Period Ending	31 MAR 12	Run Time	4/04/12 9/20
00 No	16003	Name	Purchase	Amount	Run Time
01 No	16003	Strenwood Homes Nelson	REPURD BALANCE DEPOSIT	1633.00	51.788.766
02 No	16003	The Strokesley Trust	REPURD, SURE CONSENT	1775.00	52.239.486
03 No	16003	Wineford Limited	REPURD BALANCE DEPOSIT	451.10	52.449.446
04 No	16003	ACV Assoc	DIYS	209.88	52.508.446
05 No	16003	ASH Bank Limited	P THOMSON FEB 12	458.88	52.544.344
06 No	16003	Boulder Writers	BOOKS	36.00	52.580.344
07 No	16003	Bunnings Nelson	CORPOST WORM BIN	180.00	52.760.344
08 No	16003	De Lyette	LEASE OP LAND	250.00	52.810.344
09 No	16003	K C Fenton	BOOKS	99.95	52.910.295
10 No	16003	Flashpond cc nz	BOOKS	368.00	52.972.333
11 No	16003	Golden Bay Motel	ACCOMODATION	160.00	52.972.333
12 No	16003	P T & T M Leov	REPAIR CELLO DAT LOGGER	782.00	52.972.333
13 No	16003	Goldie New World	NTG	138.00	52.972.333
14 No	16003	Molucka Four Square Supermarket	PURCHASES	478.28	52.972.333
15 No	16003	National Geographic Society	PURCHASES	79.00	52.972.333
16 No	16003	NV Miller Limited	SUBSCRIPTION	80.87	52.972.333
17 No	16003	Powercorp Richmond	REGULAR PETROL	759.99	52.972.333
18 No	16003	SP Sarnesley	MATERIALS	620.49	52.972.333
19 No	16003	Sky Network Television Ltd	SKY PAY	165.96	52.972.333
20 No	16003	Steel & Tube Holdings	ITE FLANGE etc	286.12	52.972.333
21 No	16003	The Cich School for Young Writers	BOOKS	40.00	52.972.333
22 No	16003	Village Mail Cafe	CATERING etc	202.00	52.972.333
23 No	16003	Waima Floral Art Group	FLOWERS	205.00	52.972.333
24 No	16003	Waima Motors Limited	PETROL VOUCHERS	69.00	52.972.333
25 No	16003	Wild Tomato Media Limited	SUBSCRIPTION	205.00	52.972.333
26 No	16003	Wind - Less Cleaning Services	CLEANING MOT HALL	443.00	52.972.333
27 No	16003	D Attenborough & S Todd	REPURD BALANCE DEPOSIT	153.00	52.972.333
28 No	16003	Atromobile Association	AA AGENCY INCOME	59.00	52.972.333
29 No	16003	Birkley Family Trust	REPURD BALANCE DEPOSIT	330.50	52.972.333
30 No	16003	Brightwater School	LTP HALL HIRE	40.25	52.972.333
31 No	16003	Building Nelson Tasman Limited	REPURD BALANCE DEPOSIT	781.50	52.972.333
32 No	16003	R J & S D Burridge	REPURD BALANCE DEPOSIT etc	196.50	52.972.333
33 No	16003	D S Edmondson	REPURD BALANCE DEPOSIT	227.50	52.972.333
34 No	16003	K Fox-Heywood	REPURD BALANCE DEPOSIT	431.00	52.972.333
35 No	16003	Great Village Holiday 2000 Ltd	REPURD BALANCE DEPOSIT	326.00	52.972.333
36 No	16003	Hadrat Construction Ltd	REPURD BALANCE DEPOSIT	200.00	52.972.333
37 No	16003	W A Holmwood	REPURD BALANCE DEPOSIT	297.00	52.972.333
38 No	16003	N V A Hunter	FOOD STALL APPL REPURD	80.00	52.972.333
39 No	16003	Incite (Nelson) Limited	REPURD BALANCE DEPOSIT	230.00	52.972.333
40 No	16003	R J Mackel	REPURD BALANCE DEPOSIT	163.70	52.972.333
41 No	16003	Mike McLean Homes Ltd	REPURD BALANCE DEPOSIT	207.00	52.972.333
42 No	16003	Petty Cash	REIMBURSEMENT	1207.70	52.972.333
43 No	16003	W & J Rowse	REPURD BALANCE DEPOSIT	182.30	52.972.333
44 No	16003	Tasman District Council	REPURD, OVERPAID WATER A/C	150.00	52.972.333
45 No	16003	D MacLins & S Ellison	LAURIE DAVITSON PRESERVATION	341.00	52.972.333
46 No	16003	P G & R P Alcott	REPURD WATER CREDIT BAL	290.00	52.972.333
47 No	16003	Steve Butler	REPURD BALANCE DEPOSIT	297.00	52.972.333
48 No	16003	S Chapman	REPURD BALANCE DEPOSIT	96.00	52.972.333
49 No	16003	A I Chasson	REPURD BALANCE DEPOSIT	96.00	52.972.333
				Total	51.513.766

* * NC Creditors * *		Tasman District		Page No 4	
Schedule Of Expenditure		March 12	Period Ending 31 MAR 12	Run Time	4/04/12 9/20
CO No	Date	Name	Description	Amount	Total
271231	30/03/12	Stephen L M Hockaday	Purchase OVERPAID RAIRS	682.40	79,714.01
271232	30/03/12	John Allan Family Trust	REFUND BALANCE DEPOSIT	263.50	79,977.51
271233	30/03/12	R S & C I Johns	OPEN RD BOND REFUND	200.00	80,177.51
271234	30/03/12	Helen & Derry Kingston	DIGGER WORK DEC FLOOD	1,152.00	81,329.51
271235	30/03/12	Land Information New Zealand	SECT 72 LODGEMENT etc	528.00	81,857.51
271236	30/03/12	Ian Marriotti	OPEN RD BOND REFUND	200.00	82,057.51
271237	30/03/12	M Mazurcchelli	DOG REFUND	12.50	82,070.01
271238	30/03/12	Suzie Moncreiff	REFUND BALANCE DEPOSIT	263.50	82,333.51
271239	30/03/12	Murchison Excavators 2007 Limited	OPEN ROAD BOND REFUND	200.00	82,533.51
271240	30/03/12	Patty Cash	REIMBURSEMENT	114.50	82,648.01
271241	30/03/12	D Powell	DOG REFUND	12.50	82,660.51
271242	30/03/12	L Rose	DOG REFUND	12.50	82,673.01
271243	30/03/12	Tasman Education Trust	092472 HEADINGLY JAMB	200.00	82,873.01
271244	30/03/12	Terri Westley Drainlayers	OPEN RD BOND REFUND	1,800.00	84,673.01
271245	30/03/12	Daniel Williams	REFUND CANCELLED LIM	240.00	84,913.01
271246	30/03/12	Dated Group NZ	OPEN RD BOND REFONDS	3,800.00	88,713.01
271247	30/03/12	Y Booker	DOG REFUND	46.70	88,759.71
271248	30/03/12	L Butler	DOG REFUND	10.00	88,769.71
271249	30/03/12	Mary Butler	EXPENSE CLAIM W/E 4/3/12	170.00	88,939.71
271250	30/03/12	Carva Logistics (NZ) Limited	CUSTOMS IMPORT FEES	171.00	89,110.71
271251	30/03/12	Gary Clark	EXPENSE CLAIM W/E 4/3/12	1,711.24	90,821.95
271252	30/03/12	Concrete & Metals Limited	CON 859, JAN 2012	6,862.24	97,684.19
271253	30/03/12	Comferens	ACCOMMODATION, A HUMPHRIES	1,719.24	99,403.43
271254	30/03/12	Laurie Davidson	DOG REFUND	10.00	99,413.43
271255	30/03/12	R R Douglas	WATER RATES REFUND	235.60	99,649.03
271256	30/03/12	Foodstuffs (Chch) Properties Ltd	REFUND DBLE PAYMENT	1,101.00	100,750.03
271257	30/03/12	B Ford	DOG REFUND	3,488.60	104,238.63
271258	30/03/12	N Hill	DOG REFUND	148.70	104,387.33
271259	30/03/12	Juffie Hope	CONTRACT CLEANING	1,717.36	106,104.69
271260	30/03/12	Julie Hope	EXPENSE CLAIM W/E 4/3/12	974.72	107,079.41
271261	30/03/12	Inland Revenue Dept - Paye	PAY DEDN tax Deductions etc	145.97	107,225.38
271262	30/03/12	R W Jackell	PROGRAMS CLAIM CRICKET	9,200.00	116,425.38
271263	30/03/12	Legal Information Service Inc.	LEGAL RESOURCE MANUAL & PAM	5,725.20	122,150.58
271264	30/03/12	Sydney & Yvonne Leppard	RATES REFUND/FACILITY	2,722.00	124,872.58
271265	30/03/12	John MacIntosh	CAR GROOMING JAN/FEB 12	500.00	125,372.58
271266	30/03/12	Meridian Energy Limited	POWER, RD S&S, ANBOR I&A	408.57	125,781.15
271267	30/03/12	Mark Morris	REFUND, MOST BOOK FEB	298.50	126,079.65
271268	30/03/12	T G Nalder	REFUND, TARKAKA	298.50	126,378.15
271269	30/03/12	Nelson Bay's Caplugsaw & Mowery Ltd	EXPENSE RECOVERY/CLAIM SETTLEME	8,011.00	134,389.15
271270	30/03/12	NZ Mutual Liability Risk Pool	STORAGE SITE RENTAL	17,250.00	151,639.15
271271	30/03/12	Port Tararake Limited	CABLE REPAIRS	2,300.00	153,939.15
271272	30/03/12	Ross Skilton	EXPENSE CLAIM W/E 2/3/12	1,275.00	155,214.15
271273	30/03/12	Siem Stevens	RIVER ROAD MOWING etc	1,275.00	156,489.15
271274	30/03/12	Sulton & Sulton Limited	EXPENSE CLAIM W/E 04/03/12	1,615.36	158,104.51
271275	30/03/12	Doris Symons	INCREASE BALANCE	815.44	158,920.00
271276	30/03/12	Takaka Imprest A/C	MOBILE DATA PLAN etc	2,204.42	161,124.42
271277	30/03/12	Telecom New Zealand Limited	EXPENSE CLAIM W/E 4/03/12	2,204.42	163,328.84
271278	30/03/12	Telecom New Zealand Limited	CARTRIDGING B/W H BALL	2,204.42	165,533.26
271279	30/03/12	Adrienne Wyde	CON 688, JAN 2012	1,557.45	167,090.71
271280	30/03/12	Downer New Zealand Limited	CON 788 JAN 2012 etc	1,148.89	168,239.60
271281	30/03/12	Fulton Hogan Limited		2,001.11	170,240.71

* * NC Creditors * *		Tasman District		Page No 6		Run Time 4/04/12 9/20	
CO No	Date	Name	Period Ending	31 MAR 12	Amount	Total	
66275	15/03/12	Fulton Hogan Limited	March 12		4,350.57	99,977.17	
66276	15/03/12	Ray Genet			1,200.00	217.17	
66277	15/03/12	Paul Gibson			376.20	3.37	
66278	15/03/12	Coddane Industries Limited			686.27	2.64	
66279	15/03/12	Kyle Haerewa			1,366.16	5.80	
66280	15/03/12	S Harris & P Jenkins Partnership			1,068.00	3.80	
66281	15/03/12	N Hill			16.70	0.58	
66282	15/03/12	Inland Revenue Dept - Pave			156,908.18	50.58	
66283	15/03/12	John West Surveys Limited			5,325.54	22.22	
66284	15/03/12	Killy Joyce			122.50	0.50	
66285	15/03/12	Adie Lang			100.00	0.00	
66286	15/03/12	Stdney & Yvonne Leppard			5,390.51	23.23	
66287	15/03/12	P Maddon			3,392.95	18.18	
66288	15/03/12	Malcolm Watson Contractors			1,035.00	0.18	
66289	15/03/12	Meridian Energy Limited			389,107.96	0.55	
66290	15/03/12	Ministry for the Environment			31,107.96	0.55	
66291	15/03/12	Mohua Motels			21,220.00	0.58	
66292	15/03/12	Nelson Cycle Trails Trust			21,220.00	0.58	
66293	15/03/12	Oldfields Nelson			32,886.49	1.12	
66294	15/03/12	San Ports			26,133.29	0.29	
66295	15/03/12	Richmond Unlimited			1,503.58	0.58	
66296	15/03/12	Reynold Steedman			150,178.50	0.20	
66297	15/03/12	Tasman Civil Limited			1,634.06	0.06	
66298	15/03/12	Telecom New Zealand Limited			101,055.25	0.25	
66299	15/03/12	Tomkin & Taylor Limited			433.40	0.40	
66300	15/03/12	Tracy Weddington			625.74	0.74	
66301	15/03/12	Clairie Webster			925.00	0.00	
66302	15/03/12	Tough & Community Works			1,829.00	0.00	
66303	15/03/12	306 Limited			1,089.00	0.00	
66304	15/03/12	Abel Tasman Sea Shuttle Limited			1,089.00	0.00	
66305	15/03/12	Accore NZ Limited			448.00	0.00	
66306	15/03/12	ROM New Zealand Limited			5,094.00	0.27	
66307	15/03/12	Air New Zealand Limited			9,644.20	0.27	
66308	15/03/12	HJ & DA Dunlop Limited			9,644.20	0.27	
66309	15/03/12	HJIM Incorporated			9,644.20	0.27	
66310	15/03/12	Chris Alison			11,712.50	0.50	
66311	15/03/12	All Books New Zealand			11,712.50	0.50	
66312	15/03/12	Allflow Equipment			1,414.76	0.16	
66313	15/03/12	Allflow Locks Limited			1,414.76	0.16	
66314	15/03/12	Ampl Services Ltd			4,254.50	0.16	
66315	15/03/12	Ampl Design Limited			4,254.50	0.16	
66316	15/03/12	Anatoli Lodge Motel			24,738.40	0.40	
66317	15/03/12	Andrew Burnett Contracting			24,738.40	0.40	
66318	15/03/12	Animal Health Board Inc			1,109.57	0.17	
66319	15/03/12	Armourguard Security Inc			1,109.57	0.17	
66320	15/03/12	Architose Architecture Limited			1,109.57	0.17	
66321	15/03/12				1,109.57	0.17	
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66429	15/03/12				1,109.57	0.17	
66430	15/03/12						

* * NC Creditors * *		Tasman District		Page No 7	
Schedule Of Expenditure		March 12	Period Ending 31 MAR 12		
CO No	Date	Name	Period Ending	31 MAR 12	Run Time
663376	21/03/12	Names Council Nelson		2,300.00	209.71482
663377	21/03/12	Agent Techno Optics Limited		2,373.82	210.08864
663378	21/03/12	Agent Local Optics Limited		384.25	47.3185
663379	21/03/12	Angit New Zealand		33,154.00	445.00078
663380	21/03/12	Autobase Computer Training		1,447.73	19.0078
663381	21/03/12	B & G Security		1,847.00	24.8189
663382	21/03/12	Banham Rural Women		1,000.00	13.4185
663383	21/03/12	Bay Landcare Newson (2005) Ltd		34,500.00	466.66185
663384	21/03/12	BYCOTE NZ 385552Bay		53.05	0.69185
663385	21/03/12	BYVILLI Hotel		576.40	7.60444
663386	21/03/12	Byvs Apparel/Masterer		1,683.50	22.4384
663387	21/03/12	Byvs Printing (2004) Limited		1,208.84	15.788
663388	21/03/12	Byvs E Wear (2004) Limited		2,137.60	28.188
663389	21/03/12	Burgo Skid Hire Limited		407.75	5.4185
663390	21/03/12	Burrop Milk Distribution Limited		407.75	5.4185
663391	21/03/12	Burack Fasteners Limited		134.00	1.788
663392	21/03/12	Busc Communications Limited		131.91	1.788
663393	21/03/12	BUC Limited		131.91	1.788
663394	21/03/12	BOINZ		131.91	1.788
663395	21/03/12	Bookellers New Zealand Inc		503.71	6.6000
663396	21/03/12	Boxman Alpha Limited		60.00	0.788
663397	21/03/12	D Bradley		2,898.62	38.578
663398	21/03/12	Branch Design		1,553.62	20.378
663399	21/03/12	Brighwaters Motors Limited		662.75	8.788
663400	21/03/12	Building Consent Solutions Limited		2,052.75	27.378
663401	21/03/12	Bulleit Wireless Limited		2,229.69	29.378
663402	21/03/12	C M Carr		922.00	12.188
663403	21/03/12	Cadwalader Tree Consultancy		2,899.90	38.578
663404	21/03/12	Card on Oxford		1,290.19	17.000
663405	21/03/12	Call Care Answer Service		1,727.75	22.788
663406	21/03/12	Carters Nelson		1,937.82	25.600
663407	21/03/12	Cawthron Insulate		31,937.82	421.778
663408	21/03/12	Central Hawkes Bay District Council		89.36	1.188
663409	21/03/12	Central Fakaka Water Board		232.00	3.000
663410	21/03/12	Centre for Environmental Training		1,391.50	18.288
663411	21/03/12	Century Yassa Batteries (NZ) Limited		589.99	7.778
663412	21/03/12	Cing Contracting Limited		586.55	7.688
663413	21/03/12	CJ Industries		500.90	6.600
663414	21/03/12	Cleaning Technology Nelson		500.90	6.600
663415	21/03/12	Clearview Cleaning Services		120.00	1.588
663416	21/03/12	Collingwood Memorial Hall		541.50	7.188
663417	21/03/12	Collingwood Park Motel		405.05	5.388
663418	21/03/12	Commercial Door Services		169.05	2.288
663419	21/03/12	Concrete Group Ltd		7,015.40	92.888
663420	21/03/12	Concrete & Metals Limited		214.00	2.888
663421	21/03/12	Corporate Hotel		2,094.20	27.888
663422	21/03/12	Corporate Express NZ Limited		628.39	8.388
663423	21/03/12	Craig Potton Publishing Limited		227.95	3.000
663424	21/03/12	Credit Recoveries Limited (Client 1		148.47	1.988
663425	21/03/12				
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663576	21/03/12				

* * NC Creditors * *		Tasman District	Page No	8
Schedule Of Expenditure		March 12	Period Ending	31 MAR 12
CO No	Date	Name	Purchase	Amount
66377	31/03/12	Credit Recoveries Limited	BAD DEBT	701.87
66378	31/03/12	Datamall Limited	RATES NOTICES	9,157.90
66379	31/03/12	David Bateman Limited	BOOKS	1,165.77
66380	31/03/12	David Butler Associates	PSI CONTROL WORKSHOPS	6,078.77
66381	31/03/12	Days Plumbing & Contracting Ltd	DIV SERVICE SYSTEM etc	495.70
66382	31/03/12	Dane Apparel	CSO MOTOJKA etc	731.91
66383	31/03/12	Department of Conservation	GRANT LAKE ROTORUA	300.00
66384	31/03/12	Dept of Internal Affairs	TRAVEL INSTALATION	651.26
66385	31/03/12	Designart Signs	RABBIT ISLAND WATERSPORTS LAYO	2,235.60
66386	31/03/12	Dixon Automotive 2005 Ltd	WOF	58.78
66387	31/03/12	DPE (NZ) Limited	MARKET RENTAL VAL MOTRA PL etc	1,352.45
66388	31/03/12	Duke & Cooke Limited	CUSTOMER SERVICE AGREEMENT	57.50
66389	31/03/12	Edge Technology Group Limited	ANNUAL SERVICE	1022.00
66390	31/03/12	Energy & Technical Services Limited	DATA LOADING, DEC 2011 etc	552.00
66391	31/03/12	Entecol Limited	ANT RESEARCH	99.50
66392	31/03/12	ENVCO	TIPPING BUCKET etc	7,726.85
66393	31/03/12	Enviro Plus Limited	CHEMISAM WORK-LINE	866.30
66394	31/03/12	Enviro Ww Limited	TURAKU STREAM SURVEY etc	1,690.50
66395	31/03/12	Envirolink	SEALON VALLEY MONITORING etc	747.50
66396	31/03/12	Envirowaste	RENTAL CHARGES	1,939.34
66397	31/03/12	Express Couriers Limited	POSTAGE etc	46.54
66398	31/03/12	Express Couriers Limited	SCRUB SINDIAL SQUARE	448.50
66399	31/03/12	Etzweb Limited	MONTHLY HOSTING FEE	2,255.10
66400	31/03/12	Etzweb Limited	THE PRESS etc	66.70
66401	31/03/12	Etzweb Limited	MOT REC FIRE CALL etc	3,098.75
66402	31/03/12	Etzweb Limited	PHOTOGRAPHS NOT SPRINKLER DESI	66.40
66403	31/03/12	Fire Protection Inspection Services	PARAWAD BALD FIRE EXTINGUISHER	913.45
66404	31/03/12	First Security Guard Services Ltd	MORRIS PATROLS etc	613.30
66405	31/03/12	Fresh Electrical Limited	LIGHTS MICE etc	1,133.45
66406	31/03/12	Freshphones Limited	FLUOROPHONS	1,133.45
66407	31/03/12	Fletcher Distribution Limited	MATERIALS	63.02
66408	31/03/12	Fletcher Vautier Moore Trust Account	LEGAL COSTS, FEB 2012	63.02
66409	31/03/12	Fletcher Creative Moore Trust Account	BALLOONS	7,320.00
66410	31/03/12	Froggies Creative Designs Limited	PURCHASES	44.44
66411	31/03/12	Fresh Choice Finakaka	OPERATING PRSB etc	44.44
66412	31/03/12	Fuji Xerox Finance Limited	PHOTOGRAPHING	24,320.74
66413	31/03/12	Fuji Xerox NZ Limited	WATERLAND TENNIS COURTS ASPHAL	1,227.44
66414	31/03/12	Fullon Hogan Limited	REMOVER CONTENTS SALISBURY BRID	1,227.44
66415	31/03/12	Gen - 1	ADVERTISING etc	1,227.44
66416	31/03/12	Geographic Business Solutions	SOFTPORT WORK	203.00
66417	31/03/12	Geographics Construction Limited	GLAM FIVE	203.00
66418	31/03/12	Geographics Construction Limited	WAGGS BAY	203.00
66419	31/03/12	Geographics Construction Limited	PLANT FIRE	203.00
66420	31/03/12	Geographics Construction Limited	STONES CRIB REPAIRS	203.00
66421	31/03/12	Geographics Construction Limited	RELABOURMENT	203.00
66422	31/03/12	Geographics Construction Limited	BIN CONSTRUCTION etc	203.00
66423	31/03/12	Geographics Construction Limited	SERVICES	203.00
66424	31/03/12	Geographics Construction Limited	MORCHE TRANSPORT etc	203.00
66425	31/03/12	Geographics Construction Limited	MORCHE SERVICE	203.00
66426	31/03/12	Geographics Construction Limited		203.00
66427	31/03/12	Geographics Construction Limited		203.00
66428	31/03/12	Geographics Construction Limited		203.00
66429	31/03/12	Geographics Construction Limited		203.00
66430	31/03/12	Geographics Construction Limited		203.00
66431	31/03/12	Geographics Construction Limited		203.00
66432	31/03/12	Geographics Construction Limited		203.00
66433	31/03/12	Geographics Construction Limited		203.00
66434	31/03/12	Geographics Construction Limited		203.00
66435	31/03/12	Geographics Construction Limited		203.00
66436	31/03/12	Geographics Construction Limited		203.00
66437	31/03/12	Geographics Construction Limited		203.00
66438	31/03/12	Geographics Construction Limited		203.00
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66500	31/03/12	Geographics Construction Limited		203.00

* * MC Creditors * *		Tasman District		Page No		9	
Schedule Of Expenditure		March	12	Period Ending	31 MAR 12		
06420	Harper Entertainment Distribution S			Purchase			
66430	Hare Meadow Fresh Distributors Ltd			BOOKS			
66431	Hays Plumbing Services Limited			Milk etc			
66432	Hilltop Software			18 MEANS HAVEN PIPE LEAK etc			
66433	Hirequip Limited			LIGHT FITTINGS			
66434	Hope Recreation Reserve			ENHANCEMENTS			
66435	House 44			MATERIAIS			
66436	Hubbers Electrical			HAUL FIRE SUBSIDY			
66437	Human Resources Institute			PROGRAME PROVISION			
66438	IMR Construction Limited			FLOORCOVERINGS			
66439	Impressions			COLLIMWOOD HALL WTCR			
66440	Industrial Marine Electrical			REPAIR LINO			
66441	Integrated Technology Solutions Ltd			CERTIFICATE			
66442	Iwood Holdings Ltd			RABBIT ISLAND DISPOSAL SYSTEM			
66443	Iwrest (NZ) Limited			MATERIAIS			
66444	IW Paatec New Zealand			REPAIRS CAMBRIDGE etc			
66445	James Cook			MONTHLY GPS DATA			
66446	Jamaed Holdings Limited			MATERIAIS			
66447	JBL Environmental Limited			CRICKET NETS			
66448	Jerram Tucker Baron Architects			ANDREW BURNON ACCOMMODATION			
66449	Dr M R Johnston			STREAM CLEANING			
66450	Jones & Associates Ltd			RELOCATION etc			
66451	JR Events Limited			RICH TOWN CENTRE VISION			
66452	Kaitiaki O Ngahere Ltd			WAIMERA PUUL COMPONENT			
66453	Kina Cliffs Limited			LINZ			
66454	KS Consultancy Ltd (Kelvin Data Sys			SERVICES			
66455	Land Information New Zealand			CONTROL PLANT SPECIES			
66456	Laser Electrical Nelson			ANYOKI LINR PARTY			
66457	Lazars Edge			MONTHLY RETAINER FEB 11			
66458	Lexismexis NZ			TRMP SUPPORT			
66459	Lifestyle Hire 2007 Limited			VALUATION CODE etc			
66460	Living Streets Aotearoa			APPRENTICE LABOUR			
66461	Lyndsay Distributors (1977) Ltd			PERILS PLATS OWENS			
66462	Macmillan Publishers NZ Limited			MAINTENANCE CONTRACT FEB 12			
66463	Malcolm Watson Contractors			ACCOM 3 PERSONS			
66464	Mapua Signs			NZ GARSETS			
66465	Marketing Essentials Limited			PORTALOO HIRE etc			
66466	Mathews Eyewear Eyecare			CONTAINER SHIRT etc			
66467	Mediagorx Radio Nelson			MEMBERSHIP			
66468	Meridian Energy Limited			MONTHLY TICKETS etc			
66469	Metecological Service NZ Limited			BOOKS etc			
66470	Mike Huxford Plumbing			PUMP STACK RIVER TCE RD MOWING			
66471				SUPPLY MATERIALS			
66472				HANDBOOK			
66473				MATERIAIS			
66474				ADVERTISING etc			
66475				WAIMERA MAIN PUMP STATION etc			
66476				MPCONNECT			
66477				OWEN RIVER RESERVE PUMP SHED			
66478							

* * NC Creditors * *		Tasman District	Page No	10
Schedule Of Expenditure	March	12	Period Ending	31 MAR 12
CO No	Date	Name	Purchase	Amount
66479	21/03/12	Miles of Food Cafe	LUNCH CATERING	253.00
66480	21/03/12	Paul Milson	TABLES NOT FACTORY NOTES etc	1,358.96
66481	21/03/12	Ministry of Justice	AGENCY FEES	1,002.89
66482	21/03/12	Mitre 10 Mega Nelson	MATERIALS etc	48.75
66483	21/03/12	Modica Group Limited	TSP BILLING	51.75
66484	21/03/12	Mount Campbell Communications (One Squared)	MATERIALS	347.30
66485	21/03/12	Mount Campbell Networks Limited	MONTHLY SITE FEES etc	5,300.00
66486	21/03/12	Moutere Hills Community Centre Inc	WATER SUBSIDY etc	25,150.00
66487	21/03/12	Murchison Community Resource Centre	SUMMER FESTIVAL	1,150.00
66488	21/03/12	Murchison Transport Limited	WRIGHS	944.60
66489	21/03/12	Nalder Surveys Limited	LINZ PLAIN LODGEMENT FEES	1,944.01
66490	21/03/12	Nalder Computer Systems	MCS SUPPORT etc	6,697.60
66491	21/03/12	Nelson Environment Centre	WASTE EDUCATION SERVICE	777.62
66492	21/03/12	Nelson Marine Radio	TARAKOER HARBOUR STATION etc	230.00
66493	21/03/12	Nelson Tasman Chamber Of Commerce	CHAMBER LUNCHEON MEMBER RATE	135.74
66494	21/03/12	Nelson TV & Video Services	DATA PROTECTOR MTCF	83.00
66495	21/03/12	Nilspeys Ltd	NETWORK CONNECTION	250.00
66496	21/03/12	Network Tasman	POSTAGE etc	520.51
66497	21/03/12	New Zealand Post Limited	RENEWAL, PO BOX etc	1,030.00
66498	21/03/12	Mauri Kayua Ahiwa Iwi Trust	TR UM MTCF etc	2,000.00
66499	21/03/12	Marlborough School	EMVIROSCHOOLS 2011 etc	2,200.00
66500	21/03/12	Mwa Instrumental Services	SUNSHIELD	1,225.68
66501	21/03/12	Morfolk Electrical & Mechanical Ltd	REPAIR BURNTOUT COMPRESSOR	7,370.00
66502	21/03/12	Bob Norman	BOOKS	500.00
66503	21/03/12	Murchison Partners	DRAW REPORTS	300.00
66504	21/03/12	MZ Institute of Highway Technology	RANK WORKSHOP	1,150.00
66505	21/03/12	MZ Institute of Safety Management I	MEMBERSHIP	300.00
66506	21/03/12	MZ Red Cross - National Office	CLANING MATERIALS etc	1,420.99
66507	21/03/12	MZ Safety Limited	SUBSCRIPTION etc	1,118.00
66508	21/03/12	MZ Society of Genealogists Inc.	INDUSTRY GOOD WORK etc	10,129.97
66509	21/03/12	MZ Society of Local Govt Managers	PARKS CATEGORIES	10,576.50
66510	21/03/12	MZRA	PARKER ST MTCF	11,361.06
66511	21/03/12	Oaklands Nurseries	MATERIALS etc	11,361.06
66512	21/03/12	Oriticex	MAIN OFFICE MTCF	10,097.45
66513	21/03/12	Online Security Services	RUBBYRAY STORM WATER	10,077.45
66514	21/03/12	Opus	SARAH DOWNS ACCOMMODATION etc	10,077.45
66515	21/03/12	Oris Stevator Company Limited	TOP INSPECTION	1,325.85
66516	21/03/12	Packaging House	TOILET TISSUE	1,253.50
66517	21/03/12	Paper Plus Motueka	PURCHASES	276.60
66518	21/03/12	Paper Plus The Mall	MAGS etc	1,276.60
66519	21/03/12	PPF Parole Dealersd Limited	GROUNDWATER MONITORING	15,444.88
66520	21/03/12	Reardon New Zealand Limited	BOOKS	1,122.95
66521	21/03/12	Perpetual Trust Limited	SEVICERS	219.65
66522	21/03/12	P O Len Limited	SAMPLES etc	73,803.05
66523	21/03/12	POG Writshon Limited	DRESER	70.00
66524	21/03/12	Pipework 2007 Limited	MATERIALS	6,144.88
66525	21/03/12	Plant & Food Research Limited	TASMAN VIEW ROAD CLOSURE	523.50
66526	21/03/12	Plant & Food Research Limited	WILLOW & POPLAR RESEARCH	6,288.80
66527	21/03/12	Pools, Spas & Resentsials	MTCF SUNDIAL SQUARE	6,288.80
66528	21/03/12			
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Run Time 4/04/12 9/20

CO No	Date	Name	Tasman District	Period	Ending	Page No	Run Time
00	21/03/12	Fore Tarakohe Limited	March 12	31 MAR 12	11	4/04/12	9/20
01	21/03/12	Fore Tarakohe Limited					
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* * NC Creditors * *		Tasman District		Page No 12	
Schedule Of Expenditure	March 12	Period Ending 31 MAR 12	Run Time	4/04/12	9/20
CO No	Date	Name	Purchase	Amount	Total
66581	21/03/12	Start Fuges Associates Limited	MOT AERODROMES, FORT TARAKOHE	3,137.00	5,521.00
66582	21/03/12	Sturrock & Greenwood Limited	ASB POOL COMP SERVICE	138.00	81.99
66583	21/03/12	Sunrise Cleaning Services Nelson	CLEANING etc	19,639.50	1,489.00
66584	21/03/12	Sunset Valley Vineyard Limited	RESERVES PLANNING	3,875.04	5,744.11
66585	21/03/12	Super Cheap Auto	SPANNER	805.35	5,744.11
66586	21/03/12	Swm Information Management	VOUCHERS etc	900.00	5,744.11
66587	21/03/12	Takaka Hardware Ltd	ENVELOPE etc	740.00	5,744.11
66588	21/03/12	Takaka Volunteer Fire Brigade	PURCHASES	1,020.79	5,744.11
66589	21/03/12	Take Note Takaka	LIB SALARY REIMBUR	5,750.04	5,744.11
66590	21/03/12	Tarawera Area School	ADVERTISING	7,770.50	5,744.11
66591	21/03/12	TARGET Media Limited	PATROLS	3,320.71	5,744.11
66592	21/03/12	Tadpole Security 2006	ADVERTISING	3,320.71	5,744.11
66593	21/03/12	Tasman Broadcasting Trust	ADVERTISING	3,320.71	5,744.11
66594	21/03/12	Tasman Leisure Limited	REIMBURSEMENTS	3,320.71	5,744.11
66595	21/03/12	Tasman Leisure Limited	SUBSIDY ASB	26,823.41	5,744.11
66596	21/03/12	Tasman Projects Limited	PROJECT MANAGEMENT TENDING etc	2,300.00	5,744.11
66597	21/03/12	Tasman Regional Sports Trust	MOT REC MAR 12 etc	15,434.76	5,744.11
66598	21/03/12	Tasman Trees Care	PROTECTED TREES	934.95	5,744.11
66599	21/03/12	Tasman Whiteware Limited	SLOVE MICE	458.40	5,744.11
66600	21/03/12	Taylor Contracting Limited	EXCAVATOR	458.40	5,744.11
66601	21/03/12	Teleton New Zealand Limited	MATN OFFICE etc	7,125.75	5,744.11
66602	21/03/12	Telfer Young (Nelson) Limited	3 PARKER ST CORRSP etc	5,163.10	5,744.11
66603	21/03/12	Telegear Limited	BROADBAND CHARGES	189.75	5,744.11
66604	21/03/12	Telegear.com Limited	ADVERTISING	3,772.00	5,744.11
66605	21/03/12	The Guardian Newspaper	VOUCHERS etc	2,107.00	5,744.11
66606	21/03/12	The Interjet Kiosk Specialist Ltd	ACCOMMODATION KEN WRIGHT etc	1,087.25	5,744.11
66607	21/03/12	The Junction Hotel	BOOKS etc	7,495.12	5,744.11
66608	21/03/12	The Laundry Supply Co limited	SLINGER ROAD SERVICES etc	1,108.00	5,744.11
66609	21/03/12	The Property Group Limited	MATERIALS	15.00	5,744.11
66610	21/03/12	The Rural Services Centre	COMPOST	15.00	5,744.11
66611	21/03/12	The Warehouse Trading Company Ltd	PILOTTER	7,927.24	5,744.11
66612	21/03/12	The Wholesale	MOT TOWN HALL RIGGING	7,927.24	5,744.11
66613	21/03/12	Theatrical Systems & Design Ltd	MATERIALS	16,468.00	5,744.11
66614	21/03/12	Theoro Fisher Scientific NZ Ltd	INI MONITORING etc	2,999.00	5,744.11
66615	21/03/12	Tixins Te Taiao Limited	PLANTS	2,041.25	5,744.11
66616	21/03/12	Toki Nursery	SOR MOTHERS CATCHMENT	7,041.25	5,744.11
66617	21/03/12	Tom Kroos Fish & Wildlife Services	FER RIVER DAM etc	3,365.55	5,744.11
66618	21/03/12	Tomkin & Taylor Limited	TYPER LABELS	3,365.55	5,744.11
66619	21/03/12	Transpacific Waste Management	BIN HIRE	3,365.55	5,744.11
66620	21/03/12	Transpacific Waste Management	BIN HIRE UP	3,365.55	5,744.11
66621	21/03/12	TreeScope	BROKEN HANGING BRANCHES	3,365.55	5,744.11
66622	21/03/12	Trends Publishing NZ Limited	TRENDS SUB	3,365.55	5,744.11
66623	21/03/12	Treeca Global Infrastructure Solu	CARS LOGGED	925.00	5,744.11
66624	21/03/12	AR Firststream	ARCHAEOLOGY TURKES BLUFF	2,473.00	5,744.11
66625	21/03/12	Airline Limited	REC GENRES NEM SEMER etc	1,070.00	5,744.11
66626	21/03/12	Overseas Large Print	BOOKS etc	1,070.00	5,744.11
66627	21/03/12	Upper Moutere School	SWIMMING POOL SUBSIDY	1,711.00	5,744.11
66628	21/03/12	Vodafone Testing NZ Limited (VTNZ)	COP AXLE	1,711.00	5,744.11
66629	21/03/12	Vodafone Testing NZ Limited (VTNZ)	PHORS FEB 12 etc	1,711.00	5,744.11
66630	21/03/12	Waimarie Motel	ACCOMMODATION JULIAN WEIR	1,760.00	5,744.11

* * NC Creditors * *		Tasman District		Page No 14	
Schedule Of Expenditure	March 12	Period Ending 31 MAR 12	Run Time	4/04/12	9/20
666833	23/03/12	Name	Purchase	Amount	100%
666834	23/03/12	Telescreen Limited	R WATBSON PHONE A/C	148.29	100%
666835	23/03/12	The Landscaping Company	GARDEN MAINTENANCE	138.57	100%
666836	23/03/12	Ken Food	RETIREMENTS	62.50	100%
666837	23/03/12	Walteria Orchards Limited	REPRND BALANCE DEPOSIT	30.00	100%
666838	23/03/12	Waterfield Hall Management Committee	REP BALANCE DEPOSIT	240.00	100%
666839	23/03/12	Peter Watson	REP BALANCE DEPOSIT	625.00	100%
666840	23/03/12	Pamela White	REP BALANCE DEPOSIT	829.86	100%
666841	23/03/12	Golden Bay Glass	REP BALANCE DEPOSIT	2,290.35	100%
666842	23/03/12	Inland Revenue Department	REP BALANCE DEPOSIT	1,000.00	100%
666843	23/03/12	A & I Barrett Limited	REP BALANCE DEPOSIT	1,350.60	100%
666844	23/03/12	Adcock & Donaldson Contractors	REP BALANCE DEPOSIT	1,666.14	100%
666845	23/03/12	Asphalt & General Co Limited	REP BALANCE DEPOSIT	3,112.07	100%
666846	23/03/12	Mary-Anne Baker	REP BALANCE DEPOSIT	3,112.07	100%
666847	23/03/12	Miss J Brown	REP BALANCE DEPOSIT	3,112.07	100%
666848	23/03/12	Cwelton Institute	REP BALANCE DEPOSIT	3,112.07	100%
666849	23/03/12	Contact Energy Limited	REP BALANCE DEPOSIT	3,112.07	100%
666850	23/03/12	Joanna Crumey	REP BALANCE DEPOSIT	3,112.07	100%
666851	23/03/12	Dry Crest Publishing & Promotion	REP BALANCE DEPOSIT	3,112.07	100%
666852	23/03/12	Daily Digger Limited	REP BALANCE DEPOSIT	3,112.07	100%
666853	23/03/12	Ebsco NZ Limited	REP BALANCE DEPOSIT	3,112.07	100%
666854	23/03/12	Dave B Ferguson	REP BALANCE DEPOSIT	3,112.07	100%
666855	23/03/12	Geann's Vacancies Ltd	REP BALANCE DEPOSIT	3,112.07	100%
666856	23/03/12	Guthrie Bowron Motueka	REP BALANCE DEPOSIT	3,112.07	100%
666857	23/03/12	J & R A Hadfield	REP BALANCE DEPOSIT	3,112.07	100%
666858	23/03/12	Haye Plumbing Services Limited	REP BALANCE DEPOSIT	3,112.07	100%
666859	23/03/12	Patti Hope	REP BALANCE DEPOSIT	3,112.07	100%
666860	23/03/12	Alice Hubbard	REP BALANCE DEPOSIT	3,112.07	100%
666861	23/03/12	Inland Revenue Dept - Paye	REP BALANCE DEPOSIT	3,112.07	100%
666862	23/03/12	LENN	REP BALANCE DEPOSIT	3,112.07	100%
666863	23/03/12	REVOR James	REP BALANCE DEPOSIT	3,112.07	100%
666864	23/03/12	C Judd	REP BALANCE DEPOSIT	3,112.07	100%
666865	23/03/12	Arde Lung	REP BALANCE DEPOSIT	3,112.07	100%
666866	23/03/12	Miradden McKeen Phillips	REP BALANCE DEPOSIT	3,112.07	100%
666867	23/03/12	Lindsay McKenzie	REP BALANCE DEPOSIT	3,112.07	100%
666868	23/03/12	Milly McKeen	REP BALANCE DEPOSIT	3,112.07	100%
666869	23/03/12	Merridan Energy Limited	REP BALANCE DEPOSIT	3,112.07	100%
666870	23/03/12	Zog Moulam	REP BALANCE DEPOSIT	3,112.07	100%
666871	23/03/12	Maitson City Council	REP BALANCE DEPOSIT	3,112.07	100%
666872	23/03/12	RENTAL RESERVE COMMITTEE	REP BALANCE DEPOSIT	3,112.07	100%
666873	23/03/12	NZ Hydrological Society	REP BALANCE DEPOSIT	3,112.07	100%
666874	23/03/12	Phaka Beach Top 10 Holiday Park	REP BALANCE DEPOSIT	3,112.07	100%
666875	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666876	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666877	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666878	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666879	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666880	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666881	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666882	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666883	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666884	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666885	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666886	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666887	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666888	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666889	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666890	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666891	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666892	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666893	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666894	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666895	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666896	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666897	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666898	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666899	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%
666900	23/03/12	Riwaaka School	REP BALANCE DEPOSIT	3,112.07	100%

* * NC Creditors * *		Tasman District		Page No 15	
Schedule Of Expenditure	March 12	Period Ending 31 MAR 12	Amount	Run Time	4/04/12 5/20
66135	30/03/12	C Stratford	25.00	9.739	164.44
66136	30/03/12	Taylor's Contracting Limited	21.00	9.872	204.65
66137	30/03/12	Telecom New Zealand Limited	20.00	9.877	177.85
66138	30/03/12	Joseph Thomas	20.00	9.877	143.05
66139	30/03/12	A Tomlinson	20.00	9.877	77.25
66140	30/03/12	Transfield Services (NZ) Limited	20.00	9.877	80.25
66141	30/03/12	Trupel Holdings Limited	20.00	9.878	44.85
66142	30/03/12	Turfnei Limited	20.00	9.878	33.85
66143	30/03/12	Lindsay Vaughan	20.00	9.879	15.15
66144	30/03/12	Eric Vargstrup	20.00	9.879	15.15
66145	30/03/12	Tracy Maddison	20.00	9.885	15.15
66146	30/03/12	Waverfield Football Club	20.00	9.885	15.15
66147	30/03/12	Westpac Bank	20.00	10.885	15.15
66148	30/03/12	Robla Van Zeele	20.00	11.885	15.15
66149	30/03/12	Downer New Zealand Limited	20.00	11.885	15.15
66150	30/03/12	Filton Hogan Limited	20.00	11.885	15.15
66151	30/03/12	MFR New Zealand Limited	20.00	11.885	15.15
100034	12/03/12	R & J Snow	16.70	11.885	15.15
100035	12/03/12	Chaire Webster	16.70	11.885	15.15
100036	12/03/12	Golden Bay Glass	16.70	11.885	15.15
100037	12/03/12	Freya Hylkema	16.70	11.885	15.15
72844	26/03/12	I Johnson	350.00	11.885	15.15
72977	26/03/12	ABCOM New Zealand Limited	247.00	11.885	15.15
72978	26/03/12	ABCOM New Zealand Limited	1,402.04	11.885	15.15
66135	30/03/12	Purchase	133.04	9.739	164.44
66136	30/03/12	DOG REPORT	25.00	9.872	204.65
66137	30/03/12	CON 853 FEB 2012 etc	21.00	9.877	177.85
66138	30/03/12	INFORM/NOTN SYSTEMS	20.00	9.877	143.05
66139	30/03/12	EXPENSE CLAIM W/E 1/4/12	20.00	9.877	77.25
66140	30/03/12	EXPENSE CLAIM W/E 1/4/12	20.00	9.877	80.25
66141	30/03/12	OPEN RD BOND REFUND	200.00	9.877	44.85
66142	30/03/12	OPEN RD BOND DEPOSIT	163.00	9.877	33.85
66143	30/03/12	OPEN RD BOND REF	400.00	9.878	15.15
66144	30/03/12	EXPENSE CLAIM W/E 1/4/12 etc	134.30	9.878	15.15
66145	30/03/12	EXPENSE CLAIM W/E 1/4/12	603.60	9.879	15.15
66146	30/03/12	EXPENSE CLAIM W/E 1/4/12	63.60	9.879	15.15
66147	30/03/12	PATENTING POLYMER CLUBROOMS	1,000.00	9.885	15.15
66148	30/03/12	LOAN REPAYMENT	5,000.00	9.885	15.15
66149	30/03/12	EXPENSE CLAIM W/E 1/4/12	72.45	11.885	15.15
66150	30/03/12	CON 688 FEB 2012 etc	608.55	11.885	15.15
66151	30/03/12	CON 788 FEB 2012	990.73	11.885	15.15
100034	12/03/12	CON 461 FEB 2012	634.77	11.885	15.15
100035	12/03/12	OVERPAID PATRS	16.70	11.885	15.15
100036	12/03/12	EXPENSE CLAIM W/E 11/3/12	69.74	11.885	15.15
100037	12/03/12	STONE CHIP REPAIRS	86.25	11.885	15.15
72844	26/03/12	OUTWOOD BOUND CORRS	350.00	11.885	15.15
72977	26/03/12	GEO/TECH ENGINEER etc	247.00	11.885	15.15
72978	26/03/12	GEO/TECH ENGINEER etc	1,402.04	11.885	15.15

*** Last Page ***

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	10
CO No	Date	Name	Purchase	Amount	Total
25729	4/04/12	Inkwell Holdings Ltd	OVERPAYMENT OF WATER A/C	369.20-	369.20-
27016	8/03/12	Peter Bloomfield	RATES REBATE REFUND	35.07-	405.27-
27137	4/04/12	McShanes Holdings Limited	LAND PURCHASE etc	1,543,000.00	1,542,596.73
27138	5/04/12	Gladys Laura Archer	RATE REBATE	580.00	1,543,174.73
27139	5/04/12	Alan Bilham	CREATIVE COMMUNITIES SCHEME	200.00	1,543,374.73
27140	5/04/12	C J & A J Bisley	DOUBLE PAYMENT OF WATER ACCOUN	29.30	1,543,404.03
27141	5/04/12	S P & R E Brady	REIMBURSEMENT OF ROADING DC	6,950.00	1,550,354.03
27142	5/04/12	Kevin Charlcs	REFUND 5 YEARS PAN CHARGES	2,461.75	1,552,815.78
27143	5/04/12	Melissa Gillespie	HALL BOND REFUND	90.00	1,552,905.78
27144	5/04/12	Nadrian Construction Ltd	REFUND DEPOSIT REFUND	300.00	1,553,205.78
27145	5/04/12	Iodder Farms Ltd	REFUND DEPOSIT REFUND	900.00	1,554,105.78
27146	5/04/12	Dorothy McNabb	RATE REBATE	580.00	1,554,685.78
27147	5/04/12	Nadine Millem	REBATE REFUND	560.00	1,555,245.78
27148	5/04/12	Iola Moran	RATES REBATE REFUND	580.00	1,555,845.78
27149	5/04/12	Motueka Arts Council	CREATIVE COMMUNITIES	1,000.00	1,556,845.78
27150	5/04/12	Motueka Pottery Workshop	CREATIVE COMMUNITIES	450.00	1,557,295.78
27151	5/04/12	Nelson Embroiders Guild	CREATIVE COMMUNITIES	750.00	1,558,045.78
27152	5/04/12	Petty Cash	MURCH FEB REIMBURSEMENT ecc	95.30	1,558,142.08
27153	5/04/12	Te Awhi Rite	CREATIVE COMMUNITIES	1,150.00	1,559,292.08
27154	5/04/12	Moana Lee Robertson	CREATIVE COMMUNITIES	2,902.94	1,562,195.02
27155	5/04/12	Craig John Russell	REBATE REFUND	196.53	1,562,771.55
27156	5/04/12	Stephen Elliot Investments Ltd	REFUND BOND	11,516.00	1,574,287.55
27157	5/04/12	Barry Strarage	RATE REBATE	580.00	1,574,867.55
27158	5/04/12	Emily Tait - Vast Dance Festival	CREATIVE COMMUNITIES	2,000.00	1,576,867.55
27159	5/04/12	Tasman District Library	PETTY CASH	50.00	1,576,917.55
27160	5/04/12	Tasman Visual Arts Group	CREATIVE COMMUNITIES	4,000.00	1,580,917.55
27161	5/04/12	The Tap (Mapua) Ltd		369.20	1,581,286.75
27162	5/04/12	Gael Thompson	REFUND BOND MEMORIAL HALL	60.00	1,581,346.75
27163	5/04/12	Diane Thorn	REBATE REFUND	567.53	1,581,914.28
27164	5/04/12	Stuart Wood	RATE REBATE	580.00	1,582,494.28
27165	13/04/12	ASB Bank Limited	VISA S M EDWARDS etc	900.69	1,583,394.97
27166	13/04/12	Automobile Association	AA AGENCY INCOME	171.60	1,583,566.57
27167	13/04/12	Evolution Architecture Ltd	REFUND, CANCELLED B/C APPL	500.00	1,584,066.57
27168	13/04/12	EXCOS (Tasman) Limited	OPEN ROAD BOND REFUND	200.00	1,584,266.57
27169	13/04/12	M Gavalas & K Smith	REFUND, B/C DEPOSIT	900.00	1,584,766.57
27170	13/04/12	John Giblin	OPEN ROAD BOND REFUND	200.00	1,584,966.57
27171	13/04/12	Lloyd Harwood	VOLUNTEER EXPENSE CLAIM	74.00	1,585,040.57
27172	13/04/12	P & M Hill Family Trust	REFUND, CANCELLED B/C APPL	225.00	1,585,265.57
27173	13/04/12	D A Johns	REFUND, LAPSED B/C	484.00	1,585,749.57
27174	13/04/12	Leo Fearnley Ltd	OPEN ROAD BOND REFUND	200.00	1,585,949.57
27175	13/04/12	S M McInToah	REFUND, REJECTED B/C APPL	500.00	1,586,449.57
27177	13/04/12	Petty Cash	REIMBURSEMENT	205.20	1,586,658.77
27178	13/04/12	Refine & Redesign Ltd	RATES REFUND, 2 ERNEST PL	524.70	1,587,183.47
27179	13/04/12	Ridlic Limited	REFUND, LAPSED B/C	2,079.80	1,589,263.27
27180	13/04/12	J Robertson-Stone	DOG REFUND	0.30	1,589,271.27
27181	13/04/12	S Robinson	DOG REFUND	0.30	1,589,279.57
27182	13/04/12	Rural Circulars	NEWSLINE DISTRIBUTION	1,480.40	1,590,759.97
27183	13/04/12	Sicon Limited	OPEN ROAD BOND REFUND	200.00	1,590,959.97
27184	13/04/12	Stallard Law	RATES REFUND 1959053701	218.30	1,591,178.27
27186	13/04/12	Lynne Udell	VOLUNTEER EXPENSE CLAIM	74.00	1,591,252.27
27187	13/04/12	R & R Webster	REFUND, LAPSED B/C	404.25	1,591,656.52

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time	2/25/12	10
CO No	Date	Name	Purchase	Amount	Total	
27188	13/04/12	Colin Wisbart	DOG REFUND	5.00	1,591,663.52	
27189	20/04/12	Abel Tasman Tourism Limited	REFUND OF LICENCE FEE	1,385.80	1,593,047.32	
27190	20/04/12	ASB Bank Limited	VISA, P THOMOK etc	9,666.15	1,602,713.47	
27191	20/04/12	B Hamlin & R J Little	SALE OF LAND SWIFT SHRE ST	10,000.00	1,612,713.47	
27192	20/04/12	Van Blanchet	DOG REFUND	8.30	1,612,721.77	
27193	20/04/12	S & Y Callaghan	FENCING REIMBURSEMENT	650.00	1,613,381.77	
27194	20/04/12	Rachelle Dodge	DOG REFUND	8.30	1,613,390.07	
27195	20/04/12	Tom Horncastle	dog refund	8.30	1,613,398.37	
27196	20/04/12	James Hunter & Ceinwen Jones	LAND ACQUISITION DRAINAGE	73,000.00	1,686,398.37	
27197	20/04/12	Patricia Jeffcott	DOG REFUND	8.30	1,686,406.67	
27198	20/04/12	Kayaking Abel Tasman	REFUND OF LICENCE FEE	1,492.40	1,687,899.07	
27199	20/04/12	Land Information New Zealand	372 LODGMENT etc	352.00	1,688,251.07	
27200	20/04/12	Carol Ann Manson	PARKING INF 021279 REFUND	21.00	1,688,272.07	
27201	20/04/12	William A Maraden	FENCING REIMBURSEMENT etc	1,013.35	1,690,085.42	
27202	20/04/12	David McCabe	DOG REFUND	8.30	1,690,093.72	
27203	20/04/12	Shelley Pecychere	REFUND OF LOST BOOK	8.00	1,690,101.72	
27204	20/04/12	Petty Cosh	REIMBURSEMENT MAIN OFFICE	115.90	1,690,217.62	
27205	20/04/12	Leanne Pressman	UNDERWRITING FUND	500.00	1,690,717.62	
27206	20/04/12	Property Institute of New Zealand	PINE COMP PRES J PRATER	862.50	1,691,580.12	
27207	20/04/12	Paula Rentoul	DOG REFUND etc	16.00	1,691,596.12	
27208	20/04/12	Richmond-Waiasa Returned & Services	assistance with anzac day	200.00	1,691,796.12	
27209	20/04/12	Andrew John Smith	OVERPAID RATES	1,342.24	1,693,138.36	
27210	20/04/12	Justin Walker	CONTRIS CHEMICALS	14.90	1,693,153.26	
27211	20/04/12	Anneliese Wanstall	TASMAN SHIPS	200.00	1,693,353.26	
27212	24/04/12	AroVideo	DVDS	370.55	1,693,724.41	
27213	24/04/12	Bunnings Nelson	COMPOST SUBSIDY	60.00	1,693,784.41	
27214	24/04/12	Cycling Advocates Network	MEMBERSHIP	85.00	1,693,869.41	
27215	24/04/12	Dr Charles Sedgwick	RESEARCH AND PREP	140.00	1,694,009.41	
27216	24/04/12	Elevation Cafe Restaurant & Bar	catering	301.50	1,694,310.91	
27217	24/04/12	Everyman Records	BOOKS etc	824.15	1,695,135.06	
27218	24/04/12	Fairfax Auckland Group	SUBSCRIPTION	240.00	1,695,375.06	
27219	24/04/12	Fish & Game New Zealand	FRESH WATER ADVOCATE	2,017.96	1,697,393.02	
27220	24/04/12	Forward Learning NZ Limited	WEB PUBLIC LIB etc	2,652.70	1,700,045.72	
27221	24/04/12	Golder Bay Motel	KEN WRIGHT ACCOM	140.00	1,700,185.72	
27222	24/04/12	Hey Sushi	CATERING	59.52	1,700,245.24	
27223	24/04/12	Kabro Enterprises	PHOTOGRAPH	57.00	1,700,302.24	
27224	24/04/12	Maggies Magazine	SUB RENEWAL	54.00	1,700,356.24	
27225	24/04/12	Motueka District Brass Inc	COUNCIL GRANT	862.50	1,701,218.74	
27226	24/04/12	Motueka New World	PURCHASES	82.04	1,701,300.78	
27227	24/04/12	Murchison Sport, Recreation	GROUND EXPENSES	1,397.67	1,702,698.45	
27228	24/04/12	New Zealand Magazines	SUBSCRIPTION	155.00	1,702,853.45	
27229	24/04/12	NV Miller Limited	PETROL	48.04	1,702,901.49	
27230	24/04/12	Richmond Resene	PAINT	359.60	1,703,261.09	
27231	24/04/12	Rob Roys Public House	catering	143.50	1,703,404.59	
27232	24/04/12	S P Satherley	CHEMISTRY MICE	1,170.45	1,704,575.04	
27233	24/04/12	Sky Network Television Ltd	SKY	171.56	1,704,746.60	
27234	24/04/12	The Friends of Mangarakau Swamp Inc	ACCOMODATION	20.00	1,704,766.60	
27235	24/04/12	Time New Zealand Magazine Limited	RENEW SUB	81.54	1,704,848.14	
27236	24/04/12	Village Mall Cafe	CATERING etc	676.50	1,705,524.64	
27237	24/04/12	Waiasa Motors Limited	PETROL VOUCHER	595.90	1,706,120.54	
27238	24/04/12	Wakefield Anglican Parish	LOUNGE ROOM 10 YEAR PLAN	80.50	1,706,201.04	

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	10
CO No	Date	Name	Purchase	Amount	Total
27239	24/04/12	Women in Nelson Inc	GRANT	289.50	1,706,486.54
27240	24/04/12	J M Yeo	HAPPY VOUCHERS	120.00	1,706,606.54
27241	27/04/12	Jennifer Adams	REFUND, LOST BOOK FEE	10.50	1,706,619.14
27242	27/04/12	AB Field & Son Ltd	REFUND, CONSENT SURRENDERED	277.08	1,706,896.22
27243	27/04/12	L J & G J Anderson	REFUND, INV 17195 PD TWICE	161.20	1,707,057.42
27244	27/04/12	D Bone & S Creedy-Bone	REFUND BALANCE DEPOSIT	129.50	1,707,186.92
27245	27/04/12	A & R Joseph	KAUMATUA-HONORARIUM	2,010.00	1,709,196.92
27246	27/04/12	Lodder Farms Ltd	REFUND, OVERPAID B/C DEPOSIT	20.00	1,709,216.92
27247	27/04/12	MA Shuttleworth Trust	CHLORINATOR POWER, FEB-APR	929.34	1,710,146.26
27248	27/04/12	Carol McCallum	DOG REFUND	3.30	1,710,154.76
27249	27/04/12	Caroline Morgan	REFUND, LOST BOOK FEE	8.30	1,710,163.06
27250	27/04/12	Motueka Library	PETTY CASH	75.60	1,710,238.66
27251	27/04/12	Signature Homes	REFUND BALANCE DEPOSIT	600.00	1,710,838.66
27252	27/04/12	M Simpson & A Donaldson	REFUND, LAPSED B/C	410.00	1,711,248.66
27253	27/04/12	Splitapple Retreat	REFUND, OVERPAID WATER A/C	192.80	1,711,431.66
27254	27/04/12	Takaka Bowling Club Inc	ROOM HIRE, FLOOD PLAN MEETING	115.00	1,711,546.66
27255	27/04/12	Simon Taylor	REFUND, OVERPAID RATES	27.31	1,711,573.97
27256	27/04/12	Waters Contracting Limited	REFUND, COA 500 DOVEDALE RD	136.00	1,711,709.97
66751	5/04/12	Chris Alison	DATA COLLECTION	2,966.55	1,714,676.52
66752	5/04/12	Nick Allred	EXPENSE CLAIM 30/3/12	47.00	1,714,723.52
66753	5/04/12	Anchorage Pontoon Limited	MARUA PONTOON PROJECT	38,741.22	1,753,464.74
66754	5/04/12	ASH Settlement Account	ROAD LEGALIZATION	100.00	1,753,564.74
66755	5/04/12	Aurecon New Zealand Limited	INSPECTIONS etc	113,533.75	1,867,098.49
66756	5/04/12	BOINE	MEMBERSHIP etc	2,788.73	1,869,887.22
66757	5/04/12	Buddy Mikeere & Associates Ltd	WATER PROJECT FEB 12	9,314.74	1,878,202.01
66758	5/04/12	Building Research Association	MARCH LEVIES	12,061.95	1,890,263.96
66759	5/04/12	Cawthron Institute	INTERIM COMMUNICATIONS	353.63	1,890,617.59
66760	5/04/12	Cova Logistics (NZ) Limited	BOOKS	108.87	1,890,726.46
66761	5/04/12	Martin Clark	COORDINATION OF THE RIDE ON PR	1,600.00	1,892,326.46
66762	5/04/12	Computer Concepts Limited		3,130.46	1,895,456.92
66763	5/04/12	Concrete & Metals Limited	CONTRACT 859 MAR 12	76,448.10	1,971,905.02
66764	5/04/12	Davidson Environmental Ltd	PROVIDE COMMENTS	253.00	1,972,158.02
66765	5/04/12	Dept of Building & Housing (Levy pa	MARCH LEVIES	24,244.52	1,996,402.54
66766	5/04/12	Fulton Hogan Limited	CLEAR SLIP MATERIAL	2,949.75	1,999,352.29
66767	5/04/12	Golden Bay Community Arts Council	CREATIVE COMMUNITIES	350.00	1,999,702.29
66768	5/04/12	Giles Griffith	EXPENSE CLAIM 30/03/12	41.50	1,999,743.79
66769	5/04/12	HYPE GS	TDC SUMMER SERVICES	2,259.80	2,002,003.59
66770	5/04/12	Tom Kennedy	EXPENSE CLAIM 8/4/12	160.00	2,002,263.59
66771	5/04/12	L & M Traffic Data Limited	CONTRACT 719 MARCH 12	12,063.91	2,014,327.50
66772	5/04/12	Richard Liddicoat	CREATIVE COMMUNITIES	204.00	2,014,531.50
66773	5/04/12	John Mathieson	CAR GROOMING MARCH 12	480.00	2,015,011.50
66774	5/04/12	McPadden McNeeken Phillips	MCSHAMER HOLDINGS COSTS	40,250.00	2,055,261.50
66775	5/04/12	Sol Morgan	COMPOST	182.40	2,055,443.90
66776	5/04/12	Kurt Mullis	EXPENSE CLAIM 3/4	30.00	2,055,473.90
66777	5/04/12	Nikau Gardens	SUPPLY OF NATIVE PLANTS	62.10	2,055,536.00
66778	5/04/12	Oldfields Nelson	CONTRACT 872 MARCH 2012	62,064.97	2,117,600.97
66779	5/04/12	K & M Pessione	ACCOM TASMAN BAND TOUR	150.00	2,117,750.97
66780	5/04/12	Barbara Petrie	REFUND OVERPAID RENT	54.00	2,117,804.97
66781	5/04/12	Shawn Pomeroy	NEWSLINE ENVELOPING	127.50	2,117,932.47
66782	5/04/12	RedBox Architects Limited	CLAIM ARCHITECTURAL SERVICES	2,466.75	2,120,399.22
66783	5/04/12	Richmond Law	REFUND RATES OVERPAYMENT	60.00	2,120,459.22

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time	2/05/12	10
CO No	Date	Name	Purchase	Amount	Total	
66784	5/04/12	Royalwolf Trading New Zealand Ltd	EM121122 etc	709.19	2,121,168.41	
66785	5/04/12	Safe Site Fencing	GATE HIRE	1,197.75	2,122,366.16	
66786	5/04/12	Sicon Limited	MARCH 12 CLAIM #7	1,861.69	2,124,227.85	
66787	5/04/12	Rob Smith	EXPENSE CLAIM MARCH 12	256.44	2,124,484.29	
66788	5/04/12	Sollys Freight (1978) Limited	RAY VISTA DRIVE 4 JAN 12 etc	66,442.95	2,190,927.24	
66789	5/04/12	Taylor's Contracting Limited	CONTRACT 853 MARCH 2012 etc	16,023.05	2,206,950.29	
66790	5/04/12	Telecom New Zealand Limited	DATA PLAN etc	3,962.48	2,210,912.77	
66791	5/04/12	Ken Todd	CARTAKERS	168.78	2,211,081.55	
66792	5/04/12	Peter Watson	PICK UP DAMAGED SHELF	36.00	2,211,117.55	
66793	13/04/12	BlueCo Communications Limited		79.98	2,211,197.53	
66794	13/04/12	Mark Browning	CONTRACT CLEANING	107.12	2,211,304.65	
66795	13/04/12	Chambers & Jackett Limited	OPEN ROAD BOND REFUNDS	1,600.00	2,212,904.65	
66796	13/04/12	Ching Contracting Limited	CON 839, MAR 2012 etc	397,089.51	2,609,994.16	
66797	13/04/12	Contact Energy Limited	POWER 23/32 WOSPEN ST, MOT etc	207.01	2,610,201.17	
66798	13/04/12	Joanna Cranness	EXPENSE CLAIM W/E 8/4/12	316.25	2,610,517.42	
66799	13/04/12	Peter Darlington	EXPENSE CLAIM W/E 15/4/12	68.11	2,610,585.53	
66800	13/04/12	Days Plumbing & Contracting Ltd	OPEN ROAD BOND REFUND	350.00	2,610,935.53	
66801	13/04/12	Martin Doyle	EXPENSE CLAIM W/E 15/4/12	22.50	2,610,958.03	
66802	13/04/12	Lauralee Duff	G/B COM RD MORING TEA	35.00	2,610,993.03	
66803	13/04/12	Electro Services	OPEN ROAD BOND REFUND	400.00	2,611,393.03	
66804	13/04/12	Fulton Hogan Limited	CON 850, MAR 2012	156,988.51	2,768,381.54	
66805	13/04/12	Gibbons Construction Limited	PROGRESS CLAIM #5	104,170.40	2,872,551.94	
66806	13/04/12	Kylie Gibson	CLEANING, JAN/FEB/MAR 2012	468.00	2,873,019.94	
66807	13/04/12	Sue Greatrex	EXPENSE CLAIM W/E 15/4/12	104.08	2,873,124.02	
66808	13/04/12	N Hodgson & Co Limited	NEWSLINE DISTRIBUTION	60.00	2,873,184.02	
66809	13/04/12	John West Surveys Limited	36 THE CLIFFS/ RECOVERY	6,012.55	2,879,196.58	
66810	13/04/12	Helen & Derry Kingston	FLOOD DAMAGE-CLEAN UP	1,207.50	2,880,404.18	
66811	13/04/12	Ministry for the Environment	LEVY RETURN/ JAN 2012	29,658.62	2,910,062.80	
66812	13/04/12	Outlook Cafe	CATERING	110.70	2,910,173.50	
66813	13/04/12	Powertech Nelson	CON 844, MAR 2012	16,045.09	2,926,218.59	
66814	13/04/12	Keith Richards	MOWED LAWNS, MAR 2012	576.00	2,926,814.59	
66815	13/04/12	Kevin Riley	REPLACE VERANDA	3,108.44	2,929,923.03	
66816	13/04/12	S Adams Training Limited	COURSE FEES, 17 3RD TIER MANAG	6,756.25	2,936,679.28	
66817	13/04/12	SMART Environmental Limited	CON 613, MAR 2012	219,878.27	3,156,557.55	
66818	13/04/12	Doris Symons	EXPENSE CLAIM W/E 15/4/12	57.00	3,156,614.55	
66819	13/04/12	Tasman Civil Limited	OPEN ROAD BOND REFUND	600.00	3,157,214.55	
66820	13/04/12	Telecom New Zealand Limited	010 ENVIRONMENT & PLANNING etc	665.25	3,157,879.80	
66821	13/04/12	Ken Todd	CARTAKER SERVICES	2,199.58	3,160,079.38	
66822	13/04/12	A Tomlinson	EXPENSE CLAIM W/E 15/4/12	244.20	3,160,323.58	
66823	13/04/12	Peter Watson	MAINTENANCE, 1/346 QUEEN ST	48.00	3,160,371.58	
66824	13/04/12	A & O Weber	REFUND, CANCELLED LIM	240.00	3,160,611.58	
66825	20/04/12	BJ Scarlett Limited	CONTRACT 863 APRIL 12	82,312.40	3,242,923.98	
66826	20/04/12	Peter Bloomfield	RATES REBATE REFUND	35.07	3,242,960.05	
66827	20/04/12	Ian Bowman	MOT DISTRICT REPORT etc	13,115.75	3,256,075.80	
66828	20/04/12	Fynn Campbell-Bowden	CAR WASH FLEET 110 etc	50.00	3,256,125.80	
66829	20/04/12	RJ & JL Clementson	OVERPAID RATES	1,000.00	3,257,125.80	
66830	20/04/12	David W Collins, Hearings Commissio	HEARING COMMISSIONER 14.75 HOUR	3,849.18	3,260,974.98	
66831	20/04/12	Concrete Structures (NZ) Ltd	CONTRACT 842 MARCH 12	49,382.80	3,310,357.78	
66832	20/04/12	Contact Energy Limited	POWER	167.36	3,310,525.14	
66833	20/04/12	CRT Society Limited	MATERIALS	3,383.00	3,313,908.74	
66834	20/04/12	Laurie Davidson	EXPENSE CLAIM 23/3/12	200.92	3,314,109.66	

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	10
CQ No	Date	Name	Purchase	Amount	Total
66835	20/04/12	Downer New Zealand Limited	CONTRACT 834 MARCH 12	72,948.12	3,387,957.78
66835	20/04/12	Shelly Eggers	DOG REFUND etc	10.00	3,387,967.78
66837	20/04/12	Elliot Sinclair & Partners Ltd	HYDRO SURVEY JACKETT ISLAND et	67,925.58	3,454,893.36
66838	20/04/12	EnergySmart Ltd	MARTIN - 261 STATE HIGHWAY 6 e	3,943.76	3,458,837.12
66839	20/04/12	Jeanne Falkner	EXPENSE CLAIM 27.3.12	167.24	3,458,204.36
66840	20/04/12	Jim Frater	EXPENSE CLAIM 12.4.12	27.14	3,458,231.50
66841	20/04/12	Fulton Hogan Limited	CONTRACT 781 MAR 12 etc	96,847.13	3,555,078.63
66842	20/04/12	D & A Gardner	MOWING MCKEE DOMAIN	323.29	3,555,401.92
66843	20/04/12	Gisborne District Council	VOLUNTEERIN PASSAT PURCHASE	44,754.10	3,600,156.02
66844	20/04/12	Greenwaste To Zero	CONTRACT 623 MAR 12	9,007.58	3,609,163.60
66845	20/04/12	Houston Family Trust	REFUND BERTHAGE	855.50	3,610,019.10
66846	20/04/12	Malcolm Hunt - Hearings Commission	HEARINGS COMMISSIONER 42 MRS	5,975.10	3,615,994.20
66847	20/04/12	Inland Revenue Dept - Paye	PAY DEBIT Tax Deductions etc	155,146.73	3,771,140.93
66848	20/04/12	Damon Johnson	MAINTENANCE etc	288.00	3,771,428.93
66849	20/04/12	M C Johnstone	DOG REFUND	8.50	3,771,437.43
66850	20/04/12	Roger Matheson	MAGRS	416.00	3,771,853.43
66851	20/04/12	Mohua Motels	STAFF ACCOM 28 MAR 11	132.00	3,771,985.43
66852	20/04/12	Neil Quigley and Associates Limited	URBAN WATERFRONT	10,074.13	3,782,059.56
66853	20/04/12	Nelson Weekly Limited	NELSON WEEKLY RUN	431.25	3,782,490.81
66854	20/04/12	Brendon Price	DOG REFUND	5.00	3,782,495.81
66855	20/04/12	Russell & Karen Pringle	MAINTENANCE	76.95	3,782,572.76
66856	20/04/12	Public Trust	RATES REFUND SETTLEMENT	31.50	3,782,604.26
66857	20/04/12	Lynda Quartly	EXPENSE CLAIM 2.4.12	29.60	3,782,633.86
66858	20/04/12	Dave Shaw	EXPENSE CLAIM 30/3/12	50.00	3,782,683.86
66859	20/04/12	Snap Information Technologies Ltd		833.45	3,783,517.31
66860	20/04/12	Murray Skalte	EXPENSE CLAIM 13/4/12	1,911.50	3,785,428.81
66861	20/04/12	Glen Stevens	EXPENSE CLAIM 13/4/12	72.95	3,785,501.76
66862	20/04/12	B J Stevenson-Wright	OVERPAID RATES	55.45	3,785,557.21
66863	20/04/12	Tasman Civil Limited	CONTRACT 819 MAR 12	115,196.47	3,900,753.68
66864	20/04/12	Telecom New Zealand Limited	MOT HALL etc	78.91	3,900,832.59
66865	20/04/12	Waimea Drilling Co Ltd	CONTRACT 929 MAR 12	32,853.49	3,933,686.08
66866	20/04/12	Jeanette Walters	DOG REFUND	5.00	3,933,691.08
66867	20/04/12	N 5 A Ward	RATES REFUND SETTLEMENT	556.40	3,934,247.48
66868	20/04/12	Shelley Williams	EXPENSE CLAIM 23/3/12	213.12	3,934,460.60
66869	20/04/12	Ken Wright	EXPENSE CLAIM 13/04/12	40.00	3,934,499.60
66870	24/04/12	1306 Limited	CARE HIRE	1,687.97	3,936,187.57
66871	24/04/12	3R Group Limited	PAINTWISE CHARGES	575.00	3,936,762.57
66872	24/04/12	RAPPE Assoc of Administrative Prof	DAM MEADOWS MEMBERSHIP etc	169.17	3,936,931.74
66873	24/04/12	Abel Glass Limited	REGLASS SIGN WINDOW	155.25	3,937,087.00
66874	24/04/12	Abel Tasman Sea Shuttle Limited	WATER TRANSPORT etc	348.00	3,937,435.00
66875	24/04/12	Absolute Energy	SUPPLY & INSTALL HEAT PUMP etc	4,531.50	3,941,966.50
66876	24/04/12	ACM New Zealand Limited	CASH COLLECTION	497.80	3,942,464.30
66877	24/04/12	AGFIRST	CONSULT LEACHING MODEL	1,690.50	3,944,154.80
66878	24/04/12	Air New Zealand Limited	AIR TRAVEL	2,846.98	3,947,001.78
66879	24/04/12	AJ & DA Dunlop Limited	INSTALL SAND LAEDER	107.62	3,947,109.40
66880	24/04/12	All Books New Zealand	BOOKS etc	13,335.76	3,960,445.16
66881	24/04/12	Alliance Distribution Services PTY	BOOKS	19.49	3,960,464.65
66882	24/04/12	Alliance Plumbing	LIBRARY CHECK PUMP etc	530.57	3,961,195.22
66883	24/04/12	Allied Locks Limited	PADLOCKS etc	2,493.50	3,963,688.72
66884	24/04/12	Allied Press Limited	OTAGO DAILY TIMES	169.20	3,963,797.92
66885	24/04/12	AMS Design Limited	PLAN CHECKING	3,232.94	3,967,030.86

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	10
CQ No	Date	Name	Purchase	Amount	Total
66886	24/04/12	Anatoki Lodge Motel	ACCOM 1 X STAFF 26 FEB 02 MAR	2,311.90	3,969,342.63
66887	24/04/12	Andrew Burnett Contracting	DIGGER AND TRUCK	13,947.00	3,982,889.63
66888	24/04/12	Andrew Craig Landscape Architect Lc	GR ASSESSMENT etc	14,739.55	3,997,629.18
66889	24/04/12	APLM	TRAINING SESSION CONTRIB	230.00	3,997,859.18
66890	24/04/12	APRA New Zealand Limited	RICHMOND LID MUSIC etc	485.48	3,998,344.66
66891	24/04/12	Aqualinc Research Limited	MOT COASTAL SERVICES	5,987.39	4,004,332.05
66892	24/04/12	Armourguard Security Limited	NOISE CONTROL etc	1,410.62	4,005,742.67
66893	24/04/12	Arthur Wakefield Motor Inn	MALCOM HUNT ACCOM etc	1,278.00	4,007,020.67
66894	24/04/12	Ascent Technology Limited	etc	242.44	4,007,263.11
66895	24/04/12	G F & A L Ashford	DOUBLE OUTLET	392.23	4,007,655.34
66896	24/04/12	Asia- Pacific Risk	TREASURY ADVISORY SERVICE	6,830.32	4,014,485.67
66897	24/04/12	Assoc of Local Govt Engineering NZ	DUGALD LEY MEMBERSHIP	287.50	4,014,773.17
66898	24/04/12	Athfield Architects Limited	RICHMOND CBD REVITALISATION PR	5,463.02	4,020,236.19
66899	24/04/12	Audit New Zealand	AUDIT LTP etc	24,725.00	4,044,961.39
66900	24/04/12	Aurecon New Zealand Limited	AOKERE RIVER MODELLING etc	8,130.50	4,053,091.89
66901	24/04/12	B & G Security	SECURITY	855.65	4,053,947.54
66902	24/04/12	Bay Landscapes Nelson (2005) Ltd	COMPOST BIN VOUCHERS	15.00	4,053,962.54
66903	24/04/12	Baycorp N Z - 3085562bay	CREDIT RECOVERIES	43.13	4,054,005.67
66904	24/04/12	Baylink Hotspot	INTERNET	53.05	4,054,058.72
66905	24/04/12	Bays Apparelmaster	Laundry etc	210.85	4,054,269.57
66906	24/04/12	Bays Boating Limited	MATERIALS	540.00	4,054,810.57
66907	24/04/12	Bearing & Engineering Supplies Ltd	NIRX ROPE	21.74	4,054,832.31
66908	24/04/12	Beckett Books	BOOKS	930.29	4,055,762.60
66909	24/04/12	Best & West (2004) Limited	MOT SERVICE AIR CON SRVS etc	476.91	4,056,239.51
66910	24/04/12	Bothany Park Christian Camp	TREVOR JAMES ACCOM	210.00	4,056,449.51
66911	24/04/12	Bingo Skip Hire Limited	EMPTY MINI SKIP etc	2,775.00	4,059,224.51
66912	24/04/12	Bisurk Milk Distribution Limited	MILK	44.95	4,059,269.50
66913	24/04/12	Blocks Fasteners Limited	WATERAILS etc	602.35	4,059,871.85
66914	24/04/12	Glenheim Palms Motel	ACCOM etc	825.37	4,060,697.22
66915	24/04/12	BlueBull Florist	etc	50.00	4,060,747.22
66916	24/04/12	BlueCo Communications Limited	etc	89.95	4,060,837.17
66917	24/04/12	Bmobile Solutions Ltd	MATERIALS	150.67	4,060,987.84
66918	24/04/12	BOC Limited	SAMPLES	140.51	4,061,128.35
66919	24/04/12	Book Protection Products Ltd	LABELS	34.50	4,061,162.85
66920	24/04/12	Booksellers New Zealand Inc	SUB RENEWAL	138.00	4,061,300.85
66921	24/04/12	Bouater Honda	SERVICE	249.32	4,061,550.17
66922	24/04/12	Bowran Alpha Limited	CONTAINER LEASING etc	663.12	4,062,213.29
66923	24/04/12	BP Takaka	PETROL	2,514.00	4,064,727.29
66924	24/04/12	Brads Smash Repairs	REFIT REAR BUMPER	845.40	4,065,572.69
66925	24/04/12	Bridge Valley Adventure Centre	TUI LODGE HIRE	710.50	4,066,283.19
66926	24/04/12	Brightwater Motors Limited	DIESEL FUEL etc	240.08	4,066,523.27
66927	24/04/12	Buddy Mikaere & Associates Ltd	AIR TRAVEL	580.00	4,067,103.27
66928	24/04/12	Building Connexion	MATERIALS etc	1,254.20	4,068,357.47
66929	24/04/12	Building Networks NZ Ltd	SHOP FORUM	590.00	4,068,947.47
66930	24/04/12	Bulletin.Net (NZ) Limited	MONTHLY LICENSING FEE	207.60	4,069,155.07
66931	24/04/12	Cadwellader Tree Consultancy	TREE CONSULT etc	4,489.83	4,073,644.90
66932	24/04/12	Cafe on Oxford	CATERING etc	807.10	4,074,452.00
66933	24/04/12	Call Care Answer Service	SERVICE OUTCALLS	766.26	4,075,218.26
66934	24/04/12	Cawthron Institute	SAMPLES etc	12,793.24	4,088,011.50
66935	24/04/12	Centre for Environmental Training	RSC FOR DAVID CURL etc	2,064.25	4,090,075.75
66936	24/04/12	Century Yuasa Batteries(NZ)Limited	BATTERY etc	1,315.94	4,091,391.69

Item 7.11

Attachment 2

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	10
CQ No	Date	Name	Purchase	Amount	Total
66937	24/04/12	Ching Contracting Limited	INSTALL TOILET N885 ROAD etc	18,482.57	4,109,806.46
66938	24/04/12	Christchurch City Council	TUTOR CHARGES	135.00	4,110,921.46
66939	24/04/12	CJ Industries	HARD FILL TRANSFER etc	1,145.33	4,111,166.79
66940	24/04/12	Cleaning Technology Nelson	MATERIALS	136.69	4,111,296.88
66941	24/04/12	Collingwood Memorial Hall	TOILET POWER	210.00	4,111,506.88
66942	24/04/12	Collingwood Park Motel	ACCOM etc	400.00	4,111,906.88
66943	24/04/12	Collingwood Tavern Limited	CATERING etc	422.20	4,112,329.08
66944	24/04/12	Computer Competence	X TRAINOR EXCEL INT	280.00	4,112,609.08
66945	24/04/12	Concrete & Metals Limited	MATERIALS	260.13	4,112,869.21
66946	24/04/12	Contented Enterprises Limited	WEB TRAINING	345.00	4,113,214.21
66947	24/04/12	Control Services (Nelson) Limited	WASP NEST	80.00	4,113,294.21
66948	24/04/12	Copyart Limited	LAMINATING	12.01	4,113,306.22
66949	24/04/12	Corporate Consumables Limited		552.58	4,113,858.80
66950	24/04/12	Corporate Express NZ Limited	MATERIALS etc	2,671.63	4,116,530.43
66951	24/04/12	Credit Recoveries Limited (Client 1	CREDIT RECOVERIES	391.49	4,116,921.92
66952	24/04/12	Crighton Anderson	PROP SERVICES	2,099.79	4,119,021.71
66953	24/04/12	CRT Society Limited	MATERIALS	729.22	4,119,748.93
66954	24/04/12	Cumulus Coaching	WORKSHOPS etc	966.00	4,120,714.93
66955	24/04/12	Days Plumbing & Contracting Ltd	PLUMBING WORK	227.70	4,120,942.63
66956	24/04/12	Deane Apparel	TDC Sample Stock etc	5,027.29	4,125,969.92
66957	24/04/12	Deb Postex Archaeological	ARCHAEOLOGICAL ASSESSMENT MAPS	2,030.67	4,128,000.59
66958	24/04/12	Delta Utility Services Limited	SUPPLY BASE SECTION STREETLIGHT	433.55	4,128,434.14
66959	24/04/12	Dept of Internal Affairs	ANNUAL SERVICE etc	8,091.07	4,136,525.21
66960	24/04/12	DSE (NZ) Limited	etc	818.91	4,137,344.12
66961	24/04/12	Duke & Cooke Limited	\$ ARANUI RD MAPUA REWIL ASSESS	4,349.88	4,141,694.00
66962	24/04/12	Eagle Technology Group Limited	ACREMENT	57.50	4,141,751.50
66963	24/04/12	EAP Services Limited	EAP CONTRACT RENEWAL	747.50	4,142,499.00
66964	24/04/12	elections.com Limited	ELECTION MANAGEMENT FEE	55,993.06	4,198,492.06
66965	24/04/12	Elldex Packaging Group Ltd	BAGS	3,271.06	4,201,763.12
66966	24/04/12	EnduraColor Ltd c/a ecards	ID CARDS MWH	68.43	4,201,831.55
66967	24/04/12	Energy & Technical Services Limited	DATA LOADING	276.00	4,202,107.55
66968	24/04/12	Entecol Limited	RESEARCH ADVISE	6,260.60	4,208,368.15
66969	24/04/12	Enviro Plus Limited	RELEASE SPRAY/SLASER	486.45	4,208,854.60
66970	24/04/12	Enviro NW Limited	CONSULT SERVICES	724.50	4,209,579.10
66971	24/04/12	EnviroLink	SNATON VALLEY LEVEL MONITORING	920.00	4,210,499.10
66972	24/04/12	Envirowaste	RENTAL CHARGE FRONTLOAD REFUSE	19.93	4,210,519.03
66973	24/04/12	Ernst & Young Transaction Advisory	PROP SERVICES	5,037.50	4,215,556.53
66974	24/04/12	Evatech Limited	CONSULT TDC MOT SITE	442.75	4,216,000.28
66975	24/04/12	Event Audio	HEATSET MIC HIRE	46.00	4,216,046.28
66976	24/04/12	Express Couriers Limited	POSTAGE etc	2,424.55	4,218,470.83
66977	24/04/12	Faiweb Limited	MONTHLY WEB HOSTING FEE	25.51	4,218,496.34
66978	24/04/12	Fairfax New Zealand Ltd	NELSON MAIL ADVERTISING etc	3,117.45	4,221,613.79
66979	24/04/12	Fairview Windows & Doors Motueka	SECURITY	1,040.75	4,222,654.54
66980	24/04/12	FPP Nelson Marlborough Fire Ltd	MOT REC MONTHLY TESTING etc	927.19	4,223,581.73
66981	24/04/12	First Aid Services		119.14	4,223,700.87
66982	24/04/12	First Security Guard Services Ltd	MOBILE PATROLS etc	613.57	4,224,314.44
66983	24/04/12	Flash Electrical Limited	REPLACEMENT STOVE etc	2,160.75	4,226,475.19
66984	24/04/12	Fleetphone Limited	FLEETPHONE	1,138.33	4,227,613.52
66985	24/04/12	Fletcher Distribution Limited	MATERIALS etc	154.80	4,227,768.32
66986	24/04/12	Fletcher Vautier Moore Trust Account	LEGAL COSTS, MAY 2012	70,461.05	4,298,229.37
66987	24/04/12	Forest & Rural Fire Assn. of NZ	CLOTHING	75.00	4,298,304.37

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	1
CQ No	Date	Name	Purchase	Amount	Total
66988	24/04/12	Fuji Xerox Finance Limited	OPERATING LEASE etc	3,484.25	4,302,457.62
66989	24/04/12	Fuji Xerox NS Limited	METER READINGS	24,958.42	4,327,426.04
66990	24/04/12	Fulton Hogan Limited	SIGNS, CONRS	799.25	4,328,225.29
66991	24/04/12	Fuse Electrical Golden Bay	GB CENTRE MICE	406.58	4,328,631.87
66992	24/04/12	Garin College	CANTEN VOUCHERS	20.00	4,328,651.87
66993	24/04/12	GB Paint & Panel	MAEDA BOUNTY	414.00	4,329,065.87
66994	24/04/12	GB Weekly	ADVERTISING etc	1,918.70	4,330,984.57
66995	24/04/12	Gen-1	etc	12,824.40	4,343,808.97
66996	24/04/12	Geographic Business Solutions	SUPPORT WORK etc	2,153.39	4,345,962.36
66997	24/04/12	Glasgow Harley	CT ADELPHI PROJECT	1,063.75	4,347,026.10
66998	24/04/12	Glenn Roberts Electrical Ltd	SIX MONTHLY FIRE ALARM etc	660.19	4,347,686.29
66999	24/04/12	Golden Bay Appliances	MICE	408.25	4,348,094.54
67000	24/04/12	Golden Bay Builders Ltd	REPAIRS AND MICE etc	1,087.18	4,349,181.72
67001	24/04/12	Golden Bay Community Workers Incorp	BOREDOM BUSTERS etc	1,422.25	4,350,603.97
67002	24/04/12	Golden Bay Garden Centre	MICE MICE POT PLANTS	60.00	4,350,663.97
67003	24/04/12	Golden Bay High School	HALL HIRE	110.00	4,350,753.97
67004	24/04/12	Golden Bay Mechanical Ltd	SUPPLY PARTS	41.89	4,350,795.86
67005	24/04/12	Golden Bay Rubbish	BIN COLLECTION etc	472.50	4,351,268.36
67006	24/04/12	Goldpine Industries Limited	MATERIALS etc	21,775.32	4,373,043.68
67007	24/04/12	Guthrie Bowron Mokuoka	PAINT	1,230.55	4,374,274.23
67008	24/04/12	H Hodgson & Co Limited	TOILET ROLLS	15.00	4,374,289.23
67009	24/04/12	Hanish Stuart Transport	TRANSPORT etc	395.66	4,374,684.89
67010	24/04/12	Hanish. Fletcher Lawyers	OLD COACH RD SERVICES	726.65	4,375,411.54
67011	24/04/12	HarperCollins Publishers (NZ)Ltd	BOOKS	19.49	4,375,431.03
67012	24/04/12	Harte Meadow Fresh Distributors Ltd	MILK etc	931.52	4,376,362.55
67013	24/04/12	Hays Plumbing Services Limited	21 WOSPEN ST etc	2,965.79	4,379,328.34
67014	24/04/12	Heaney & Co	COOPER 154 RANGIHARATA RD	1,200.03	4,380,528.37
67015	24/04/12	Higgins Contracting Nelson Limited	LIVINGSTONE RD FENCING	6,382.50	4,386,910.87
67016	24/04/12	Hirequip Limited		205.47	4,387,116.34
67017	24/04/12	Hope Recreation Reserve	HALL HIRE SUBSIDY	569.50	4,387,685.84
67018	24/04/12	Hotel Coachman	EDM M ACCOM etc	683.00	4,388,368.84
67019	24/04/12	Rubbers Flooring Xtra	SUPPLY INSTALL FLOR COVERINGS	2,549.20	4,390,918.04
67020	24/04/12	Muebler Electrical	MICE	61.74	4,391,000.78
67021	24/04/12	Idenitmark Solutions	USMARK YELLOW BRIDGE SIGN	9,187.35	4,400,188.13
67022	24/04/12	IMH Construction Limited	REMOVE FIREPLACE etc	1,243.64	4,401,431.77
67023	24/04/12	Industrial Marine Electrical	WASTEWATER DISPOSAL SYSTEM	1,013.16	4,402,444.93
67024	24/04/12	Infield Engineers Ltd	MICE	4,885.04	4,407,329.97
67025	24/04/12	Instrument Services & Developments	BUBBLE UNIT	121.56	4,407,451.53
67026	24/04/12	Integrated Technology Solutions Ltd	SEICOM DATA SECURE LINE CHARGE	80.50	4,407,532.03
67027	24/04/12	IQuest (NZ) Limited	MICE etc	4,169.75	4,411,701.78
67028	24/04/12	Irrigation New Zealand Inc	IRRIGATION NZ MEMBERSHIP	1,380.00	4,413,081.78
67029	24/04/12	R W Jackett	JIMMY LEE etc	5,187.07	4,418,268.85
67030	24/04/12	James Cook	WHITBY FOOD	196.00	4,418,464.85
67031	24/04/12	Janet Bathgate Design	MOT FORESHORE WALK DECKS RESER	1,173.00	4,419,637.85
67032	24/04/12	Jardine Lloyd Thompson Limited	MATERIALS DAMAGE NO FIRE COVER	17,458.50	4,437,096.35
67033	24/04/12	Jasnad Holdings Limited	STRM CLEAN CARPET etc	261.65	4,437,357.00
67034	24/04/12	Just Water New Zealand	ECC CUPS	136.79	4,437,493.79
67035	24/04/12	Kaitiaki O Ngahere Ltd	ANNUAL PEST PLANT CONTROL etc	3,999.70	4,441,493.49
67036	24/04/12	Alan G Kilgour	MICE LINE PARTY	598.00	4,442,091.49
67037	24/04/12	Kina Cliffe Limited	MONTHLY RETAINER	431.25	4,442,522.74
67038	24/04/12	Kiwi Insulation	SUPPLY & INSTALL INSULATION	2,600.00	4,445,122.74

Schedule Of Expenditure		April 12	Period Ending 30 APR 12		Run Time 2/05/12	11
CO No	Date	Name	Purchase	Amount	Total	
67039	24/04/12	Knights Freight/ Removals LTD	COLLECT SEAT SQUABS	118.00	4,445,237.74	
67040	24/04/12	KB Consultancy Ltd (Kelvin Data Sys	TRACKIT ITEMS	64.69	4,445,302.43	
67041	24/04/12	L & M Traffic Data Limited	SPECIAL CLASSIFICATION COUNTS	693.00	4,445,995.43	
67042	24/04/12	Land Information New Zealand	LANDONLINE etc	1,456.00	4,447,451.43	
67043	24/04/12	Laser Electrical Golden Bay	WIRE PUMP SHED etc	4,697.17	4,452,148.60	
67044	24/04/12	Laser Electrical Nelson	1 AOWEA PL MICE etc	674.64	4,452,823.24	
67045	24/04/12	Lasers Edge	MICE CONTRACT	352.94	4,453,176.18	
67046	24/04/12	Lifestyle Hire 2007 Limited	PORTALCO WEEKLY HIRE etc	3,105.50	4,456,281.68	
67047	24/04/12	Lift N Shift Limited	CONTAINERS	4,473.50	4,460,755.18	
67048	24/04/12	Link Market Services Limited	PROP SERVICES etc	685.05	4,461,440.23	
67049	24/04/12	Local Government Online Limited		676.20	4,462,116.43	
67050	24/04/12	Lydia's Cafe		64.30	4,462,180.73	
67051	24/04/12	Lyndsay Distributors (1977) Ltd	TRANSPORT etc	811.35	4,462,992.08	
67052	24/04/12	Mainly Natives Plant Nursery Ltd	COLLECT SEED WTRF	369.70	4,463,361.78	
67053	24/04/12	Maitahi Outrigger Canoe Club	PRIZES FOR SHAMBEK	276.00	4,463,637.78	
67054	24/04/12	Malcolm Watson Contractors	MULCHING etc	3,156.75	4,466,794.53	
67055	24/04/12	Mapua Plumbing	DIG UP LEAK etc	152.78	4,466,947.31	
67056	24/04/12	Marketing Essentials Limited		289.80	4,467,237.11	
67057	24/04/12	Mastertrade Limited	MATERIALS etc	634.71	4,467,871.82	
67058	24/04/12	Mataki Motel Limited	ACCOCK etc	270.00	4,468,141.82	
67059	24/04/12	McCrace Blinds & Screens	REPAIRS ON BLINDS	85.00	4,468,226.82	
67060	24/04/12	McNaughton's Furniture Ltd	TAKANA LIB MICE	1,290.00	4,469,516.82	
67061	24/04/12	Media Monitors Limited	RETAINER	417.14	4,470,933.96	
67062	24/04/12	Meeting and Governance Solutions	ADVISE CONFIDENTIAL AGENCIES	759.00	4,471,692.96	
67063	24/04/12	Mercantile Gazette Marketing Limite	SUBSCRIPTION	103.50	4,471,796.46	
67064	24/04/12	Meridian Energy Limited	WAKINA PUMP MARCH etc	21,398.80	4,493,195.26	
67065	24/04/12	Meteorological Service NZ Limited	LAND MANAGEMENT	152.38	4,493,347.64	
67066	24/04/12	Metermaster New Zealand Ltd	MATERIALS	201.30	4,493,548.94	
67067	24/04/12	Mike Huxford Plumbing	OMN RIVER MICE	687.15	4,494,236.09	
67068	24/04/12	Ministry of Justice	FIBRE etc	3,312.24	4,497,548.33	
67069	24/04/12	Mitre 10 Mega Nelson	COMPOST REBATE etc	659.55	4,498,207.88	
67070	24/04/12	Nodica Group Limited (One Squared)	ISP BILLING	17.25	4,498,225.13	
67071	24/04/12	Nobias Motels	ACCOCK etc	260.00	4,498,485.13	
67072	24/04/12	Morrison Low & Associates Ltd	PROP SERVICES	4,390.67	4,502,875.80	
67073	24/04/12	Motuka High School Board of Trustee	MEDI STUDIES MARSHALLING	100.00	4,502,975.80	
67074	24/04/12	Mount Campbell Communications Limic	RADIO & ELEC SERVICING	79.35	4,503,055.15	
67075	24/04/12	Moutere Hills Community Centre Inc	SPORT TASMAN WAYZGO MEETING	506.00	4,503,561.15	
67076	24/04/12	Murchison Community Resource Centre	BOREDOM BUSTIERS PROG etc	1,288.00	4,504,849.15	
67077	24/04/12	Murchison Excavations 2008 Ltd	MERCC SET UP TMP	4,324.00	4,509,173.15	
67078	24/04/12	Murchison Historical & Museum Soc I	ROAD RULE CHANGE NEWSLETTER	30.00	4,509,203.15	
67079	24/04/12	Murchison Transport Limited	WEIGHS	112.70	4,509,315.85	
67080	24/04/12	Halder Surveys Limited	MURCH DRY RIVER CLAIM etc	5,049.03	4,514,364.88	
67081	24/04/12	Napier Computer Systems	APPL SOFTWARE SUPPORT etc	67,157.24	4,581,522.12	
67082	24/04/12	Nayland College	HIRE SCHOOL FACILITIES	63.25	4,581,585.37	
67083	24/04/12	Nelmac	WAKEFIELD CHOC VINS CONTROL	2,022.14	4,583,607.51	
67084	24/04/12	Nelson City Council	NRSBU CONTRIB	220,270.40	4,803,877.91	
67085	24/04/12	Nelson Environment Centre	WASTE EDUCATION SERVICES	2,929.72	4,806,807.63	
67086	24/04/12	Nelson Weekly Limited	ADVERTISING etc	862.50	4,807,670.13	
67087	24/04/12	Nelapecs Ltd	HIRE CNF SYSTEM	287.50	4,807,957.63	
67088	24/04/12	Neltech Communications Limited	INSTALL COMP CABLE	942.24	4,808,900.87	
67089	24/04/12	Network Tasman	STREETLIGHTING CHARGES etc	9,663.20	4,818,564.07	

Schedule Of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12 10
CQ No	Date	Name	Purchase	Amount Total
67090	24/04/12	New Internationalist	SUB	82.00 4,818,938.15
67091	24/04/12	New Zealand Planning Institute	MAXINE DAY CONF etc	1,615.30 4,820,553.45
67092	24/04/12	New Zealand Post	POSTAGE etc	13,288.08 4,833,841.53
67093	24/04/12	Newfield Marketing	MATERIALS	395.54 4,834,237.07
67094	24/04/12	Nicholas Davidson QC	INDUSTRIAL WATER USERS	8,625.00 4,842,862.07
67095	24/04/12	Nima Instrument Services	SERVICE CONTRACT etc	2,956.63 4,845,818.50
67096	24/04/12	No Mow	MAPUA WATERFRONT MTCS	56.00 4,845,874.50
67097	24/04/12	Norski Fibreglass Products Limited	TOILET	2,994.68 4,848,869.18
67098	24/04/12	Michael North	BIGDIVERSITY ADVICE	10,650.18 4,859,519.36
67099	24/04/12	Not Just Plastics Limited	MATERIALS	15.96 4,859,535.32
67100	24/04/12	NE Aerial Mapping Limited		32,300.00 4,891,735.32
67101	24/04/12	NE Directory (2007) Limited	NE GOVERNMENT SECTOR DIRECTORY	60.00 4,891,795.32
67102	24/04/12	NZ Fire Service Commission	HAZARDOUS SUBSTANCE CHARGE	2,203.78 4,893,999.10
67103	24/04/12	NZ Institute of Forestry (NZIF)	MEMBERSHIP	135.00 4,894,134.10
67104	24/04/12	NZ Institute of Highway Technology	TENDERING FOR PROJECTS J PROOT	483.00 4,894,617.10
67105	24/04/12	NZ Red Cross - National Office	etc	290.00 4,894,907.10
67106	24/04/12	NZ Safety Limited	MATERIALS etc	456.71 4,895,363.81
67107	24/04/12	Oaklands Nurseries	PARKER ST MTCE	391.25 4,895,755.06
67108	24/04/12	OfficeMax	SUPPLIES etc	9,185.83 4,904,940.89
67109	24/04/12	Officeplan	MATERIALS	20.70 4,904,961.59
67110	24/04/12	Online Security Services	ADMIN SERVICE FEE	166.96 4,905,128.55
67111	24/04/12	Opus	KUBU BAY STORMWATER PHASE etc	5,821.01 4,910,949.56
67112	24/04/12	Opus International Consultants Ltd	LEE VALLEY DAM FEER REVIEW	4,607.83 4,915,557.39
67113	24/04/12	Orbit Corporate Travel	TRAVEL, M STALINE & S RITCHIE e	16,518.45 4,932,075.84
67114	24/04/12	Paper Plus Motueka	PURCHASES	58.30 4,932,134.14
67115	24/04/12	Paper Plus The Mall	MAGS FOR THE WEEK etc	1,549.55 4,933,683.73
67116	24/04/12	Pearson New Zealand Limited	BOOKS etc	1,195.09 4,934,878.82
67117	24/04/12	Peter Bird Precious People (2008) L		220.80 4,935,099.62
67118	24/04/12	PF Olson Limited	07161 TDC RABBIT IS etc	40,349.43 4,975,449.05
67119	24/04/12	POG Wrightson Limited	SWELL CARD	5.52 4,975,454.57
67120	24/04/12	Pitney Bowes New Zealand Limited		214.94 4,975,669.51
67121	24/04/12	Pitney Bowes Software Pty Limited	MOBILE MTCE etc	22,058.46 4,997,727.97
67122	24/04/12	Pohara Beach Top 10 Holiday Park	ACCOM	72.00 4,997,800.97
67123	24/04/12	Pohara Beachfront Motel	ACCOM	237.50 4,997,967.47
67124	24/04/12	Pools, Spas & Essentials	SUNDIAL SQUARE FOUNTAINS etc	1,201.40 4,999,168.87
67125	24/04/12	Port-A-Loo Nelson Limited	PORTRALOO SERVICE etc	529.00 4,999,697.87
67126	24/04/12	Powerboard Electrical Limited	MATERIALS etc	323.15 5,000,021.02
67127	24/04/12	Powertech Nelson	FAULKNER BUSH STREETLIGHT etc	1,683.30 5,001,704.32
67128	24/04/12	PMNZ Music Licensing Ltd	ANNUAL LICENCE	189.75 5,001,894.07
67129	24/04/12	Printhouse	NEWSLINE 270 etc	34,601.98 5,036,496.05
67130	24/04/12	Programmed Maintenance Services(NZ)	EXT PAINTING COTTAGES	3,973.25 5,040,469.30
67131	24/04/12	Property Action Limited	MEETINGS KE BRONTE RD WEST	632.50 5,041,101.80
67132	24/04/12	Property Economics Limited	RICH TOWN CENTRE WORKSHOP	4,265.50 5,045,367.30
67133	24/04/12	Qtech Data Systems Limited	WGLY MAINT, MAR 2012	462.59 5,045,829.89
67134	24/04/12	Quality Equipment (1989) Limited	MATERIALS	475.33 5,046,305.22
67135	24/04/12	Quantum Plumbing Ltd	ASB POOL FIX LEAK IN TOILET	109.15 5,046,414.37
67136	24/04/12	Radio Nelson	ADVERTISING etc	3,759.23 5,050,173.60
67137	24/04/12	Raising Children Limited	DVDS	102.50 5,050,276.10
67138	24/04/12	Rakino Publishing Limited	MATERIALS etc	1,232.37 5,051,508.47
67139	24/04/12	RAMM Software Limited	RAMM HOSTING FEE	166.46 5,051,674.93
67140	24/04/12	RD Pacific Limited	RICH OFFICE EXT etc	6,468.75 5,058,143.68

Schedule of Expenditure		April 12	Period Ending 30 APR 12	Run Time 2/05/12	10
CQ No	Date	Name	Purchase	Amount	Total
67141	24/04/12	Repeco Richmond	PROTECTANT	34.34	5,059,477.02
67142	24/04/12	Richmond Fresh Choice	PURCHASES etc	452.38	5,059,929.40
67143	24/04/12	Richmond Health Centre Ltd	FLU VAC etc	1,406.00	5,060,333.40
67144	24/04/12	Richmond Liquor Centre	etc	809.17	5,061,142.57
67145	24/04/12	Richmond Locks & Alarms	NYCE GATS 8 etc	937.00	5,062,079.55
67146	24/04/12	Richmond Office Products Depot	MATERIALS	85.60	5,062,163.25
67147	24/04/12	Richmond Pak'nSave	PURCHASES etc	486.41	5,062,651.66
67148	24/04/12	Richmond Service Lane	CHECK BRAKES etc	4,994.00	5,067,605.66
67149	24/04/12	Roadsafe Motorcycle Riding Techniqu	SCOOTER RIDER TRAINING	747.50	5,068,353.16
67150	24/04/12	RV Cooke Motors Limited	MONING WALKWAY etc	172.50	5,068,525.65
67151	24/04/12	RJ Hill Laboratories Limited	SAMPLES	63.84	5,068,609.50
67152	24/04/12	Robert Lewis Landscape	COAST CARE PAGAMAU etc	4,166.86	5,072,776.36
67153	24/04/12	Robin Simpson Design Limited	LANDSCAPE SERVICES STAGE 3	3,495.77	5,076,272.13
67154	24/04/12	Rockgas Nelson	METER READING	27.36	5,076,299.49
67155	24/04/12	Rollos Locksmiths	RESTRICTED KEY	14.00	5,076,313.49
67156	24/04/12	Rural & Industrial Equipment	JUMBO ROLLS	194.00	5,076,507.49
67157	24/04/12	Rural Fire Network Limited	WAINUI FIRE PUMP REPAIRS	246.50	5,076,753.99
67158	24/04/12	Rural Property Numbering	RAPID NUMBER PLATES	98.90	5,076,852.89
67159	24/04/12	RYDA New Zealand Ltd	GRANT	5,750.00	5,082,602.89
67160	24/04/12	Kroeka Electrical Limited	WAKEFIELD EXELOC	126.50	5,082,729.39
67161	24/04/12	S & S Publishing	CO-SPONSORSHIP	414.00	5,083,143.39
67162	24/04/12	Safe & Sound Limited	FIRE ALARM TESTING	99.04	5,083,242.43
67163	24/04/12	Safe Site Fencing	FENCE	365.57	5,083,608.00
67164	24/04/12	Salisbury School	DEFERRED XMAS FUNCTION	2,222.50	5,085,830.50
67165	24/04/12	Triuh Saunders	BOOK	57.50	5,085,908.00
67166	24/04/12	SC & MA Enterprises Ltd	TREAT ANTS etc	6,187.35	5,092,095.35
67167	24/04/12	Scholastic New Zealand Limited	BOOKS	61.42	5,092,156.77
67168	24/04/12	Sicon Limited	TASMAN CLAIM, MAR 2012 etc	432,205.81	5,524,362.58
67169	24/04/12	Sicon Limited	MAPUA WGAFF CLEAN TOILET etc	1,364.95	5,525,727.53
67170	24/04/12	Sicon Limited	TDC MOT WATERINGS	64.85	5,525,792.39
67171	24/04/12	Sicon Limited	WAINUIERO RUBBISH CONTROL etc	2,097.32	5,527,889.71
67172	24/04/12	Signage & Acrylics Limited	SUPPORT etc	469.00	5,528,358.71
67173	24/04/12	Signs n Graphix Limited	RABBIST ISLAND TRAIL BIKE SIGN	1,383.20	5,529,741.91
67174	24/04/12	Silverstrips		10,062.50	5,539,804.41
67175	24/04/12	Simpson Grierson	2012 FINANCING	3,165.17	5,542,969.58
67176	24/04/12	SMX Limited	SCRUBBING	322.00	5,543,291.58
67177	24/04/12	Snap Information Technologies Ltd	etc	2,886.09	5,546,177.67
67178	24/04/12	Snap Internet	INTERNET	5,832.65	5,552,010.32
67179	24/04/12	Southern Cross MedicalCare Society	SUBSIDISED APRIL	10,512.82	5,562,523.14
67180	24/04/12	Speedy Print	PRINTING	1,096.42	5,563,619.56
67181	24/04/12	Stalg & Smith Ltd	BOUNDARY	4,524.10	5,568,143.66
67182	24/04/12	Stainless Solutions	ALTERNATIONS TOSTAINLESS	74.18	5,568,217.84
67183	24/04/12	Stebbing's Auto Services	SERVICE etc	714.67	5,568,932.51
67184	24/04/12	Strategic Pay Limited		1,149.89	5,570,082.40
67185	24/04/12	Stuart Hughes Associates Limited	MOT AERODROMES PLANS	3,701.33	5,573,783.73
67186	24/04/12	Starrock & Greenwood Limited	SB POOL MAIN VENTILATION etc	438.73	5,574,222.46
67187	24/04/12	Sun City Taxis	N DEMPSTER TAXI	56.00	5,574,278.46
67188	24/04/12	Sunrise Cleaning Services Nelson	MONTHLY CLEANING etc	20,262.52	5,594,540.98
67189	24/04/12	Sunset Valley Vineyard Limited	RESERVES PLANNING	3,961.86	5,598,502.84
67190	24/04/12	Takaka Fresh Choice	PURCHASES	17.97	5,598,520.81
67191	24/04/12	Takaka Hardware Ltd	PURCHASES	37.02	5,598,557.83

Schedule Of Expenditure		Tasman District		Page No 12	
CO No	Date	Name	Purchase	Amount	Total
67192	24/04/12	Takaka Primary School	SPORTS FIELD GRANT	2,587.50	5,601,087.43
67193	24/04/12	Takaka Service Station Limited	SERVICE etc	782.50	5,601,869.93
67194	24/04/12	Takaka Volunteer Fire Brigade	ENVELOPE etc	5,110.00	5,606,979.93
67195	24/04/12	Take Note Takaka	PURCHASES etc	168.57	5,597,148.50
67196	24/04/12	Tapawera & Districts Community Coun	USE OF CENTRE etc	100.00	5,607,248.50
67197	24/04/12	Tapawera Motel	CATERING	123.20	5,607,371.70
67198	24/04/12	Tapawera Informer	ADVERTISING, APRIL 2012	45.00	5,607,416.70
67199	24/04/12	Tasbay Security 2006	NOISE CONTROL/PATROLLING	3,556.06	5,610,972.76
67200	24/04/12	Tasman Broadcasting Trust	THE JAM ADVERTISING etc	345.00	5,611,317.76
67201	24/04/12	Tasman Crop Protection 2006 Ltd	PELLETS	102.66	5,611,420.42
67202	24/04/12	Tasman Leisure Limited	SUBSIDY	26,823.41	5,638,243.83
67203	24/04/12	Tasman Projects Limited	SPORTSPARK MOT etc	1,288.00	5,639,531.83
67204	24/04/12	Tasman Regional Sports Trust	MOT CONTRACT etc	7,054.46	5,646,586.29
67205	24/04/12	TaxTeam Limited	TAX SERVICES	1,140.80	5,647,677.09
67206	24/04/12	Taylor's Contracting Limited	ESTABLISH MACHINE TO ISLAND et	10,618.05	5,658,295.14
67207	24/04/12	Telecom New Zealand Limited	MAIN OFFICE etc	12,663.84	5,670,958.98
67208	24/04/12	Telfer Young (Nelson) Limited	50 CHAMPION RD FUND etc	3,093.50	5,674,052.48
67209	24/04/12	TelstraClear Limited	PHONE	125.00	5,674,178.28
67210	24/04/12	TenderLink.com Limited	CB71 TENDER etc	264.50	5,674,442.78
67211	24/04/12	The EnviroSchools Foundation	REGIONAL HUI RAGLAN	115.00	5,674,557.78
67212	24/04/12	The Guardian Newspaper	ADVERTISING	3,045.60	5,678,403.38
67213	24/04/12	The Heritage Hotel Auckland Ltd	ACCOM	359.00	5,678,762.38
67214	24/04/12	The Internet Kiosk Specialist Ltd	CMC VOUCHERS	60.00	5,678,822.38
67215	24/04/12	The Junction Hotel	MEALS	39.00	5,678,861.38
67216	24/04/12	The Library Supply Co Limited	BOOKS etc	1,423.04	5,680,284.42
67217	24/04/12	the pacific.net Limited	WINAX	281.69	5,680,566.11
67218	24/04/12	The Property Group Limited	TASMAN VIEW ROAD etc	10,273.83	5,690,839.94
67219	24/04/12	The Reference	NS REGISTER	75.90	5,690,915.84
67220	24/04/12	The Warehouse	COMPOST BINS	104.57	5,691,020.81
67221	24/04/12	Thermo Fisher Scientific NZ Ltd	MATERIALS	102.30	5,691,123.11
67222	24/04/12	Think Water Tasman Bay	LOWER MOUTERE HALL	79.49	5,691,202.60
67223	24/04/12	Thinkkettle Nurseries		97.18	5,691,299.78
67224	24/04/12	Tiakima Te Taiao Limited	IMI MONITORING etc	1,162.65	5,692,462.43
67225	24/04/12	TMA Group of Companies Limited	MATERIALS etc	362.25	5,692,824.68
67226	24/04/12	Tonkin & Taylor Limited	MOT GROVNE REVIEW etc	17,084.06	5,709,908.74
67227	24/04/12	Total Print Solutions	LABELS & STICKERS etc	1,838.85	5,711,747.59
67228	24/04/12	Tourism Nelson Tasman Ltd	QUARTERLY FUNDING	118,547.75	5,830,295.34
67229	24/04/12	Tourism Transport Limited	TRANSPORT	162.00	5,830,457.34
67230	24/04/12	Town & Around Rubbish	BIN HIRE	36.00	5,830,493.34
67231	24/04/12	Transpacific Waste Management	WEEKLY PICK UP	426.26	5,830,919.60
67232	24/04/12	Trifecta Global Infrastructure Solu	CARS LOGGED	966.00	5,831,885.60
67233	24/04/12	TUPANE	MEMBERSHIP	345.00	5,832,230.60
67234	24/04/12	Tuffnell Limited	BOND REFUND etc	1,057.58	5,834,088.18
67235	24/04/12	Ulverscroft Large Print	BOOKS etc	1,996.36	5,836,084.54
67236	24/04/12	Urban Matters Limited	DESIGN WORKSHOP	4,822.60	5,840,907.14
67237	24/04/12	VIP Security Limited	SUPPLY AND INSTALL CONTROL SYS	639.69	5,841,546.83
67238	24/04/12	Vodafone	PHONE MARCH	284.97	5,841,831.80
67239	24/04/12	Waimea Electrical Ltd	MIMIC PANEL etc	12,272.61	5,854,104.41
67240	24/04/12	Waimea Old Boys Rugby Football Club	CLERKROOM HIRE	210.00	5,854,314.41
67241	24/04/12	Waimea Print Limited	NATIVE HABITATS etc	2,169.55	5,855,483.96
67242	24/04/12	Waimea Weekly Limited	WEEKLY ADVERTISING	3,381.00	5,858,864.96

*** NC Creditors *** Tasman District Page No 13

Schedule Of Expenditure April 12 Period Ending 30 APR 12 Run Time 2/05/12 10/

CQ No	Date	Name	Purchase	Amount	Total
67243	24/04/12	Kaitapu Engineering Limited	REPAIR WEARF TINDER	449.16	5,859,314.12
67244	24/04/12	Western Bay of Plenty District Coun	VALUATION AND ACCOUNTING ADVIS	3,408.60	5,862,722.72
67245	24/04/12	Whealers Book Club Limited	BOOKS etc	194.30	5,862,917.02
67246	24/04/12	Whenua Iti Trust (Inc)	TASMAN YOUTH TEAM BUILDING	224.25	5,863,141.27
67247	24/04/12	Whitcoulls 2011 Limited	INDICES	33.25	5,863,174.53
67248	24/04/12	Wilkins & Field Mitre 10 Motueka	MATERIALS	38.18	5,863,210.71
67249	24/04/12	Wormald	FIRE TESTING etc	893.98	5,864,104.69
67250	24/04/12	Yellow Pages Group Limited	YELLOW ONLINE	69.00	5,864,173.69
67251	24/04/12	Zeacom Limited	MONTHLY MTCB	1,007.00	5,665,160.69
67252	27/04/12	A & L Barrett Limited	WATER METER READINGS, MAR 2012	3,321.15	5,868,501.84
67253	27/04/12	B Budge	DOG REFUND	5.00	5,868,506.84
67254	27/04/12	Cameron John Burton	NURSERY MAINTENANCE	583.95	5,869,090.79
67255	27/04/12	Ceva Logistics (NS) Limited	CUSTOMS IMPORT FEE etc	308.19	5,869,398.98
67256	27/04/12	Ching Contracting Limited	CON 824, MAR 2012	1,083.30	5,870,482.28
67257	27/04/12	D V Croucher	DOG REFUND	8.30	5,870,490.58
67258	27/04/12	Deb Foster Archaeological	ASSESS PROPOSED TOILET BLOCK	506.00	5,870,996.58
67259	27/04/12	Phil Doole	EXPENSE CLAIM W/E 29/4/12	140.60	5,871,137.18
67260	27/04/12	Expeditors International NZ Ltd	IMPORT GST FEES etc	3,222.44	5,874,359.62
67261	27/04/12	Ferguson Brothers Limited	CON 852, MAR 12	112,261.15	5,986,620.77
67262	27/04/12	Jim Fraser	REIMBURSEMENT etc	180.95	5,986,801.72
67263	27/04/12	D & A Gardner T/A Coastal Services	NOW MCKEE DOMAIN	505.35	5,987,307.07
67264	27/04/12	Alice Hubbard	EXPENSE CLAIM W/E 29/4/12	15.54	5,987,322.61
67265	27/04/12	Faté Inwood	EXPENSE CLAIM W/E 29/4/12	90.35	5,987,413.96
67266	27/04/12	Daryl Kearns	EXPENSE CLAIM W/E 29/4/12	95.00	5,987,508.96
67267	27/04/12	T C & J A Leith	LAND PURCHASE	3,560.00	5,991,068.96
67268	27/04/12	Dugald Ley	EXPENSE CLAIM W/E 29/4/12	91.70	5,991,160.66
67269	27/04/12	Steve Markham	EXPENSE CLAIM W/E 29/4/12	289.04	5,991,449.70
67270	27/04/12	MKH New Zealand Limited	CON 461, MAR 12 etc	1,128,877.86	7,120,327.56
67271	27/04/12	Nelson Cycle Trails Trust	LOOP HOURS	18,431.03	7,138,758.59
67272	27/04/12	Network Tasman	CONNECTION FEE, S DAN ST	200.00	7,138,958.59
67273	27/04/12	New Zealand Council of Trade Unions	HEALTH & SAFETY REP TRAINING	3,018.75	7,141,977.34
67274	27/04/12	Cherie Newman	EXPENSE CLAIM W/E 29/4/12	150.00	7,142,127.34
67275	27/04/12	Shelagh Noble	EXPENSE CLAIM W/E 29/4/12	460.30	7,142,587.64
67276	27/04/12	NZ Society of Local Govt Managers	MEMBERSHIP SUBS 2010/2011	300.49	7,142,888.13
67277	27/04/12	Oldfields Nelson	PUGH RD CYCLEWAY etc	14,394.94	7,157,283.07
67278	27/04/12	Orbit Corporate Travel	etc	293.39	7,157,576.46
67279	27/04/12	Julie Panes	EXPENSE CLAIM W/E 29/4/12	57.72	7,157,634.18
67280	27/04/12	Tish Potter	EXPENSE CLAIM W/E 29/4/12	80.00	7,157,714.18
67281	27/04/12	Sollys Freight (1978) Limited	CON 830, MAR 2012 etc	164,861.14	7,322,575.32
67282	27/04/12	Taylor's Contracting Limited	CON840, MAR 2012	248,331.33	7,570,906.65
67283	27/04/12	Joseph Thomas	EXPENSE CLAIM W/E 15/4/12	522.40	7,571,429.05
67284	27/04/12	A Tomlinson	EXPENSE CLAIM W/E 29/4/12	244.20	7,571,673.25
67285	27/04/12	Wahanga Limited	REFUND, OVERPAID WATER A/C	6.10	7,571,679.35
67286	27/04/12	Chris WEATT	REFUND PIN 021395	15.00	7,571,694.35
67287	27/04/12	Downer New Zealand Limited	CON 851, MAR 2012 etc	1,039,519.47	8,611,213.82
67288	27/04/12	Fulton Hogan Limited	CON 788, MAR 2012 etc	894,014.84	9,505,228.66
731808	19/04/12		PAY DEBN Sthn Cross etc	8,475.52	9,513,704.18
732917	27/04/12			3,155.50	9,516,859.68

Number Of Cheques = 660

*** Last Page ***

9 CONFIDENTIAL SESSION

9.1 Procedural motion to exclude the public

The following motion is submitted for consideration:

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

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

9.1 ASB 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.

9.2 Health and Safety Update Report

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