

To Kopuru Wastewater 2008/2009

Maintenance Ponds	Date	Amount	Description
	14/08/2008	254.68	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	30/07/2008	176.55	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 05
	30/07/2008	621.33	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 05
	31/08/2008	176.55	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER PYT 07 - AUG 08
	31/08/2008	621.33	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER PYT 07 - AUG 08
	12/09/2008	374.39	Cr MERIDIAN ENERGY T/R:40B BICKERS RD
	30/09/2008	176.55	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE SEPT 08 PYT 08
	30/09/2008	621.33	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE SEPT 08 PYT 08
	24/09/2008	402.21	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	31/10/2008	623.86	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 09
	14/11/2008	451.58	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	30/11/2008	176.55	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE NOV 08 PYT 10
	30/11/2008	621.33	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE NOV 08 PYT 10
	31/12/2008	1142.96	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	30/12/2008	176.55	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 11
	30/12/2008	621.33	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 11
	31/01/2009	255.77	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	30/01/2009	176.55	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER NMTCE JAN 09 PYT 12
	30/01/2009	621.33	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER NMTCE JAN 09 PYT 12
	28/02/2009	191.62	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 13
	28/02/2009	674.35	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 13
	16/03/2009	413.11	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND - BICKERS RD
	31/03/2009	191.62	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 14
	23/04/2009	406.99	Cr MERIDIAN ENERGY T/R:40B TE KOPURU OXIDATION POND
	30/04/2009	674.35	Cr Downer Edj Work T/R:CONT 527 WATER WASTEWATER MTCE PYT 15
	30/04/2009	191.62	Cr Downer Edj Work T/R:CONT 527 WATER WASTEWATER MTCE PYT 15
	7/05/2009	449.46	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	12/06/2009	627.87	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND BICKERS RD
	30/06/2009	191.62	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 17
	30/06/2009	674.35	Cr Downer Edj Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 17
		12,980	

Maintenance Reticulation	30/07/2008	2678.77	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 05
	31/08/2008	12019.64	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER PYT 07 - AUG 08
	30/09/2008	894.42	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE SEPT 08 PYT 08
	31/10/2008	1263.73	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 09
	30/11/2009	885.81	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE NOV 08 PYT 10
	30/12/2008	1209.89	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 11
	30/01/2009	1478.29	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER NMTCE JAN 09 PYT 12
	28/02/2009	645.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 13
	31/03/2009	579.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 14
	30/04/2009	579.33	Cr Downer Edi Work T/R:CONT 527 WATER WASTEWATER MTCE PYT 15
	31/05/2009	191.62	Cr Downer Edi Work T/R:CONT 527 WATER/WASTEWATER MTCE PYT 16
	31/05/2009	674.35	Cr Downer Edi Work T/R:CONT 527 WATER/WASTEWATER MTCE PYT 16
	31/05/2009	579.33	Cr Downer Edi Work T/R:CONT 527 WATER/WASTEWATER MTCE PYT 16
	30/06/2009	579.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 17
		24,259.17	

Risk Management	31/10/2008	4499.99	Cr DUFFILL WATTS & T/R:511589 MTCE - RD,WT, RM OCT 08
Asset Management Plans	30/11/2008	2407.5	Cr DUFFILL WATTS & T/R:512478 MTCE - RD, WT, RM NOV 08 - BALANCE OWING
Consultants	31/12/2008	6127.5	Cr DUFFILL WATTS & T/R:513795 MTCE - RD,WT, RM DEC 08 - BALANCE PYT
	31/01/2009	5163	Cr DUFFILL WATTS & T/R:513796 MTCE - RD,WT, RM JAN 09 - BALANCE PYT
	28/02/2009	4504.63	Cr DUFFILL WATTS & T/R:514552 MTCE - RD,WT, RM FEB 09
	31/03/2009	5838.62	Cr DUFFILL WATTS & T/R:515513 MTCE - RD,WT, RM - MAR 09
	30/04/2009	3360	Cr DUFFILL WATTS & T/R:516772 MTCE - RD,WT, RM APR 09
	31/05/2009	3272.5	Cr DUFFILL WATTS & T/R:517596 MTCE - RD,WT, RM MAY 09
	30/06/2009	2916.98	Cr DUFFILL WATTS & T/R:518947 MTCE - RD,WT, RM JUNE 09
		38,091	

Te Kopuru Wastewater 2009/2010

Maintenance Ponds

14/07/2009	541.69	Cr MERIDIAN ENERGY T/R:408 OXIDATION POND BICKERS RD
31/07/2009	191.62	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE JUL 09 PYT 18
31/07/2009	1125.79	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE JUL 09 PYT 18
30/07/2009	-28.01	Cr MERIDIAN ENERGY T/R:408 OXIDATION POND
30/08/2009	190.85	Cr MERIDIAN ENERGY T/R:2148613 POWER
30/08/2009	191.62	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER SUPPLY SEPT 09 PYT 20
30/09/2009	710.92	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER SUPPLY SEPT 09 PYT 20
14/10/2009	776.42	Cr MERIDIAN ENERGY T/R:408 OXIDATION POND
30/10/2009	191.62	Cr Downer Edi Work T/R:CONT 527 WATER WASTEWATER MTCE PYT 21
19/11/2009	594.77	Cr Downer Edi Work T/R:CONT 527 WATER WASTEWATER MTCE PYT 21
30/11/2009	191.62	Cr MERIDIAN ENERGY T/R:2004952110 408 OXIDATION POND
30/11/2009	674.35	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 22
18/12/2009	452.5	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 22
19/01/2010	645.37	Cr MERIDIAN ENERGY T/R:408 OXIDATION POND
31/12/2009	191.62	Cr MERIDIAN ENERGY T/R:408 OXIDATION POND, BICKERS RD
31/12/2009	674.35	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 23
31/01/2010	191.62	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 23
31/01/2010	960.78	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 24
28/02/2010	191.62	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 24
28/02/2010	674.35	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 25
28/02/2010	5	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 25
19/02/2010	331	Cr MERIDIAN ENERGY T/R:2004952110 408 OXIDATION POND
20/04/2010	191.62	Cr Downer Edi Work T/R:CONTRACT 527 26TH PAYMENT
20/04/2010	674.35	Cr Downer Edi Work T/R:CONTRACT 527 26TH PAYMENT
19/03/2010	325.12	Cr MERIDIAN ENERGY T/R:2004952110 408 BICKERS RD OXI POND
12/05/2010	191.62	Cr Downer Edi Work T/R:CONTRACT 527 27TH PAYMENT
12/05/2010	674.35	Cr Downer Edi Work T/R:CONTRACT 527 27TH PAYMENT
19/04/2010	486.65	Cr MERIDIAN ENERGY T/R:2004925110 408 OXI POND BICKERS RD, TK
26/05/2010	373.77	Cr MERIDIAN ENERGY T/R:2004952110408 OXIDATION POND TEKP
15/06/2010	191.62	Cr Downer Edi Work T/R:CONTRACT 527 28TH PAYMENT
15/06/2010	674.35	Cr Downer Edi Work T/R:CONTRACT 527 28TH PAYMENT
24/06/2010	-2000	CORRECT GL CODES
18/06/2010	419.62	Cr MERIDIAN ENERGY T/R:2004952110 408 OXI POND BICKERS RD
24/06/2010	502.52	Cr MERIDIAN ENERGY T/R:2148613 POWER JUNE 10
9/07/2010	191.62	Cr Downer Edi Work T/R:CONTRACT 527 29TH PAYMENT
9/07/2010	674.77	Cr Downer Edi Work T/R:CONTRACT 527 29TH PAYMENT

14,041

Maintenance Reticulation

31/07/2009	579.33	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER MTCE JUL 09 PYT 18
31/08/2009	191.62	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER SUPPLY AUG 09 PYT 19
31/08/2009	674.35	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER SUPPLY AUG 09 PYT 19
31/08/2009	579.33	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER SUPPLY AUG 09 PYT 19
30/09/2009	579.33	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER SUPPLY SEPT 09 PYT 20
30/10/2009	579.33	Cr Downer Edl Work T/R:CONT 527 WATER WASTEWATER MTCE PYT 21
30/11/2009	579.33	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 22
31/12/2009	579.33	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 23
31/01/2010	579.33	Cr Downer Edl Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 24
28/02/2010	579.33	Cr Downer Edl Work T/R:CONT 527 WATER SUPPLY PYT 25
20/04/2010	579.33	Cr Downer Edl Work T/R:CONTRACT 527 26TH PAYMENT
12/05/2010	579.33	Cr Downer Edl Work T/R:CONTRACT 527 27TH PAYMENT
15/06/2010	579.33	Cr Downer Edl Work T/R:CONTRACT 527 28TH PAYMENT
24/06/2010	2000	CORRECT GL CODES
9/07/2010	1033.47	Cr Downer Edl Work T/R:CONTRACT 527 29TH PAYMENT
9/07/2010	88	Cr Downer Edl Work T/R:CONTRACT 527 29TH PAYMENT

10,360

Consultants
Risk Management
Asset Management Plans

31/07/2009	1100	Cr DUFFILL WATTS & T/R:520257 MTCE - RD,WT, RM JULY 09
31/08/2009	880	Cr DUFFILL WATTS & T/R:521362 MTCE - RD,WT, RM AUG 09
30/09/2009	1162.5	Cr DUFFILL WATTS & T/R:522326 MTCE - RD,WT, RM SEPT 09
21/12/2009	2000	Cr DUFFILL WATTS & T/R:DEC 09 MTCE - RD,WT, RM DEC 09
31/10/2009	1724.5	Cr DUFFILL WATTS & T/R:523681 MTCE - RD,WT, RM OCT 09
31/03/2010	250	Cr DUFFILL WATTS & T/R:KDC000410 MARCH CLAIM/ CONT 526
31/05/2010	306.25	Cr DUFFILL WATTS & T/R:410 APRIL CLAIM
31/05/2006	250	Cr DUFFILL WATTS & T/R:000410 PROF SERVICE MAY 10
30/06/2010	62.5	Cr DUFFILL WATTS & T/R:KDC000410/ C 526 CONTRACT 526, JUINE PAY

7,736

Te Kopuru Wastewater 2010/2011

Maintenance Ponds	Date	Amount	Description
	31/07/2010	191.62	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 30
	31/07/2010	674.35	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 30
	19/08/2010	498.98	Cr Meridian Energy T/R:200495211040B T.K, OXI PONDS
	31/08/2010	191.62	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 31 AUG 10
	31/08/2010	674.35	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 31 AUG 10
	30/09/2010	599.65	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND
	30/09/2010	674.35	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY CONT 32
	30/09/2010	191.62	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY CONT 32
	27/10/2010	467.44	Cr MERIDIAN ENERGY T/R:40B OXIDATION POND
	12/11/2010	191.62	Cr Downer Edi Work T/R:CONTRACT 527 PAYMENT NO 33
	12/11/2010	674.35	Cr Downer Edi Work T/R:CONTRACT 527 PAYMENT NO 33
	22/11/2010	686.29	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER SUPPLY PYT 34
	30/11/2010	462.91	Meridian - Power Nov 10
	17/01/2011	674.35	Cr Downer Edi Work T/R:CONTRACT 527 35TH PAYMENT
	31/01/2011	674.35	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER PYM 36
	15/02/2011	1347.12	Cr MERIDIAN ENERGY T/R:2148613 POWER FEB 10
	28/02/2011	674.35	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 37
	22/03/2011	611.86	Cr MERIDIAN ENERGY T/R:2148613 POWER ACC 22/03/11 SUMMARY
	4/05/2011	362.58	Cr MERIDIAN ENERGY T/R:2148613-50 SUMMARY 02/05/11
	30/05/2011	478.71	Cr MERIDIAN ENERGY T/R:SUMMARY 30 MAY 2011 POWER MAY 2011
	30/06/2011	525.92	Cr MERIDIAN ENERGY T/R:2148613 POWER, SUMMARY 30/06/11
	30/06/2011	574.35	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 41
		12,103	

Maintenance Reticulation	31/07/2010	738.2	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 30
	31/08/2010	1731.97	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY PYT 31 AUG 10
	30/09/2010	940.44	Cr Downer Edi Work T/R:CONT 527 WATER SUPPLY CONT 32
	12/11/2010	611.83	Cr Downer Edi Work T/R:CONTRACT 527 PAYMENT NO 33
	22/11/2010	579.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER SUPPLY PYT 34
	22/11/2010	530.66	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER SUPPLY PYT 34
	17/01/2011	579.33	Cr Downer Edi Work T/R:CONTRACT 527 35TH PAYMENT
	31/01/2011	579.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER PYM 36
	31/01/2011	191.62	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER PYM 36
	28/02/2011	579.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 37
	28/02/2011	11.61	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 37
	31/03/2011	1631.1	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 38
	6/05/2011	1634.1	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 39
	8/05/2011	216.84	Cr MWH New Zealand T/R:46861-2 PROF SERVICES - WATER & WASTEWATER
	8/04/2011	216.84	Cr MWH New Zealand T/R:1394644 WATER & WASTE MARCH 2011
	31/05/2011	1634.1	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 40
	9/06/2011	216.84	Cr MWH New Zealand T/R:1405626 MAY WATER AND WASTE
	30/06/2011	216.84	Cr MWH New Zealand T/R:1407197 JUNE WATER & WASTE CHARG.
	30/06/2011	579.33	Cr Downer Edi Work T/R:CONT 527 WATER & WASTEWATER MTCE PYT 41

13,420

Te Kopuru Wastewater 2011/2012

Maintenance Ponds	Date	Amount	Description
	31/07/2011	293.58	Cr MERIDIAN ENERGY T/R:2148613 POWER JULY 2011
	3/08/2011	674.35	Cr Downer Edi Work T/R:CONTRACT 527 PC-42, WATER SUPPLY & W/WATER
	26/09/2011	1150.36	Cr MERIDIAN ENERGY 900155 T/R:2148613/ 26 SEPT MERIDIAN POWER AS OF 26 SEPT
	6/10/2011	327.51	Cr MERIDIAN ENERGY 900156 T/R:2148613/ 6 OCT MERIDIAN POWER OCT 6
	11/10/2011	674.35	Cr Downer Edi Work 900339 T/R:CONTRACT 527 PAY NO 44, WATER & W/WATER
	6/09/2011	674.35	Cr Downer Edi Work 900340 T/R:Cont:527 Water Supply & Wastewater O & M Mitnce py
	7/11/2011	3852.22	Cr Downer Edi Work 900713 T/R:CONTRACT 527 CONTRACT 527, PAY NO 45
	7/11/2011	666.36	Cr MERIDIAN ENERGY 900757 T/R:2148613/ SUMMARY 07 POWER SUMMARY 07 NOV/OCT
	30/11/2011	1133.91	Cr MERIDIAN ENERGY 901255 T/R:2148613-06 DEC SUMM POWER, 06 DEC 2011 SUMMARY
	30/11/2011	674.35	Cr Downer Edi Work 901177 T/R:Cont:527 Water Supply & Wastewater O & M Mtce - P
	30/11/2011	674.35	Cr Downer Edi Work 901729 T/R:CONT 527 WATER & WASTEWATER O&M MTCE PYT 47
	31/01/2012	674.35	Cr Downer Edi Work 902048 T/R:CONT 527 WATER & WASTEWATER O&M MTCE
	6/03/2012	158.37	Cr MERIDIAN ENERGY 902381 T/R:2148613 SUMMARY 6/3/ POWER SUMMARY
	5/03/2012	674.35	Cr Downer Edi Work 902348 T/R:CONT 527 PYT 49 CONT527 WASTE/WATER O&M MTCE CONT
	11/04/2012	3040.83	Cr MWH New Zealand 902966 T/R:1459537 PRO SER MAR INVEST DESLUDGING
	5/04/2012	818.54	Cr Downer Edi Work 902894 T/R:CONT 527 WATER/WASTE OM MTCE PYT 50
	11/04/2012	424.06	Cr MERIDIAN ENERGY 902988 T/R:2148613 POWER SUMMARY MAR
	4/05/2012	674.35	Cr Downer Edi Work 903278 T/R:CONT 527 WATER/WASTE O & M MTCE PYT 51
	7/05/2012	521.11	Cr MERIDIAN ENERGY 903337 T/R:2148613 POWER SUMMARY APR
	5/06/2012	674.35	Cr Downer Edi Work 903939 T/R:CONT 527 WATER/WASTE O&M MTCE PTY 52
	12/06/2012	459.92	Cr MERIDIAN ENERGY 904017 T/R:2148613 POWER SUMMARY MAY
	28/06/2012	682.28	Cr MWH New Zealand 904240 T/R:1469988 INVEST OXY PONDS PROF SERV REND
	5/07/2012	999.11	Cr Downer Edi Work 904376 T/R:CONT 527 WATER WASTE O&M MTCE PYT 53
		20,597	

Maintenance Reticulation

30/07/2011	216.84	Cr DUFFILL WATTS & T/R:1413843 KDC WATER & WASTE
3/08/2011	579.33	Cr Downer Edi Work T/R:CONTRACT 527 PC-42, WATER SUPPLY & W/WATER
11/10/2011	579.33	Cr Downer Edi Work 900339 T/R:CONTRACT 527 PAY NO 44, WATER & W/WATER
6/09/2011	579.33	Cr Downer Edi Work 900340 T/R:Cont 527 Water Supply & Wastewater O & M Mitnce py
31/08/2011	216.84	Cr MWH New Zealand 900007 T/R:1419685 WATER & WASTE AUG 11
30/10/2011	216.84	Cr MWH New Zealand 900397 T/R:1424220 PROF SERVICES PERIOD 27/08/11 TO 30/09/11
31/10/2011	216.84	Cr MWH New Zealand 900582 T/R:1429694 PROF SERV. OCT 2011
7/11/2011	579.33	Cr Downer Edi Work 900713 T/R:CONTRACT 527 CONTRACT 527, PAY NO 45
30/11/2011	216.84	Cr MWH New Zealand 901204 T/R:1435226 PROF. SERVICES WATER & WASTE
30/11/2011	579.33	Cr Downer Edi Work 901177 T/R:Cont 527 Water Supply & Wastewater O & M Mitce - P
19/12/2011	216.84	Cr MWH New Zealand 901520 T/R:1437075 WATER & WASTE SERV DEC 2011
30/11/2011	579.33	Cr Downer Edi Work 901729 T/R:CONT 527 WATER & WASTEWATER O&M MTCE PYT 47
31/01/2012	579.33	Cr Downer Edi Work 902048 T/R:CONT 527 WATER & WASTEWATER O&M MTCE
31/01/2012	216.84	Cr MWH New Zealand 902056 T/R:1446826 PROF SER REND WATER/WASTE JAN12
5/03/2012	579.33	Cr Downer Edi Work 902348 T/R:CONT 527 PYT 49 CONT527 WASTE/WATER O&M MTCE CONT
8/03/2012	216.84	Cr MWH New Zealand 902412 T/R:1452005 PROF SERV REND FEB 12 WATER & WASTE
31/03/2012	213.17	Cr MWH New Zealand 902892 T/R:1459058 PROF SER MAR KDC W & W YEAR 2
5/04/2012	579.33	Cr Downer Edi Work 902894 T/R:CONT 527 WATER/WASTE OM MTCE PYT 50
30/04/2012	321.69	Cr MWH New Zealand 903271 T/R:1463161 KDC WATER WASTEWATER YR 2
4/05/2012	579.33	Cr Downer Edi Work 903278 T/R:CONT 527 WATER/WASTE O & M MTCE PYT 51
31/05/2012	213.17	Cr MWH New Zealand 903835 T/R:1468574 PROF SER WATER/WASTE MAY 12
31/05/2012	54.26	Cr MWH New Zealand 903835 T/R:1468574 PROF SER WATER/WASTE MAY 12
5/06/2012	579.33	Cr Downer Edi Work 903939 T/R:CONT 527 WATER/WASTE O&M MTCE PTY 52
30/06/2012	213.17	Cr MWH New Zealand 904368 T/R:1472997 JUNE PRO SERVICES WATER WASTE YR2
30/06/2012	54.26	Cr MWH New Zealand 904368 T/R:1472997 JUNE PRO SERVICES WATER WASTE YR2
5/07/2012	1455.3	Cr Downer Edi Work 904376 T/R:CONT 527 WATER WASTE O&M MTCE PYT 53
	10,632	

Te Kopuru Wastewater 2012/2013

Maintenance Ponds	Date	Amount	Description
	6/08/2012	816.05	Cr MERIDIAN ENERGY 904877 T/R:2148613 POWER SUMMARY JULY
	10/08/2012	674.35	Cr Downer Edi Work 904900 T/R:CONT 527 PYT 54 WATER WASTE O&M MTCE
	6/09/2012	458.1	Cr MERIDIAN ENERGY 905246 T/R:2148613 POWER SUMMARY 6 SEPT
	6/09/2012	783.22	Cr Downer Edi Work 905378 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 55
	28/09/2012	674.35	Cr Downer Edi Work 905775 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 56
	8/10/2012	527.91	Cr MERIDIAN ENERGY 905807 T/R:2148613 POWER SUMMARY SEPTEMBER 12
	6/11/2012	531.75	Cr MERIDIAN ENERGY 906051 T/R:2148613 POWER OCTOBER
	2/11/2012	674.35	Cr Downer Edi Work 906235 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 57
	5/12/2012	674.35	Cr Downer Edi Work 906641 T/R:CONT 527 WATER/WASTEWATER O&M MTCE PYT 58
	6/12/2012	518.04	Cr MERIDIAN ENERGY 906632 T/R:2023460 POWER SUMMARY NOV
	7/01/2013	411.63	Cr MERIDIAN ENERGY 906872 T/R:11637001 POWER SUMMARY DEC 12
	9/01/2013	2091.19	Cr Downer Edi Work 907032 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 59
	7/02/2013	602.72	Cr MERIDIAN ENERGY 907336 T/R:11637001 SUMMARY OF ACCOUNTS TO 7 FEB (JAN)
	7/02/2013	674.35	Cr Downer Edi Work 907408 T/R:CONT 527 WATER/WASTE 527o&m PYT 60
	6/03/2013	355.76	Cr MERIDIAN ENERGY 907754 T/R:11637001 SUMMARY OF ACCOUNTS 6 MARCH 13
	7/03/2013	674.35	Cr Downer Edi Work 907782 T/R:CONT 527 WATER/WASTE 527 O&M PYT 61
	10/04/2013	720.68	Cr Downer Edi Work 908149 T/R:CONT 527 WATER/WASTE O & M CONTRACT PYT 62
	8/04/2013	477.37	Cr MERIDIAN ENERGY 908173 T/R:11637001 SUMMARY OF ACCOUNTS 8 APRIL
	8/05/2013	800.94	Cr Downer Edi Work 908572 T/R:CONT 527 WATER/WASTE O & M CONTRACT PYT 63
	16/05/2013	503.34	Cr MERIDIAN ENERGY 908609 T/R:11637001 SUMMARY OF ACCOUNTS 6 MAY 2013
	6/06/2013	724.52	Cr Downer Edi Work 909152 T/R:CONT 527 O & M MAINTENANCE PYT 64
	28/06/2013	430	Accrue Creditor Expenses - Meridian JUNE ACCOUNT EST - PO6021
		724.52	
		15,524	

Maintenance Reticulation

31/07/2012	267.43	Cr MWH New Zealand 904940 T/R:1478848 PROF SER JULY KDC WATER/WASTE YR2
10/08/2012	579.33	Cr Downer Edi Work 904900 T/R:CONT 527 PYT 54 WATER WASTE O&M MTCE
24/08/2012	267.43	Cr MWH New Zealand 905308 T/R:1480272 PROF SER AUG WATER WASTE YR2
6/09/2012	579.33	Cr Downer Edi Work 905378 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 55
30/09/2012	267.43	Cr MWH New Zealand 905768 T/R:1488228 WATER W/WATER YR 2 SEPT
28/09/2012	579.33	Cr Downer Edi Work 905775 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 56
29/10/2012	267.43	Cr MWH New Zealand 906062 T/R:1490431 OCT KDC WATER/WASTE YR 2
2/11/2012	959.75	Cr Downer Edi Work 906235 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 57
30/11/2012	-1069.72	MWH - Water/Wastewater Fees Year 2 charged wrong code
5/12/2012	959.75	Cr Downer Edi Work 906641 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 58
9/01/2013	959.75	Cr Downer Edi Work 907032 T/R:CONT 527 WATER/WASTE O&M MTCE PYT 59
7/02/2013	959.75	Cr Downer Edi Work 907408 T/R:CONT 527 WATER/WASTE 527o&m PYT 60
7/03/2013	2492.82	Cr Downer Edi Work 907782 T/R:CONT 527 WATER/WASTE 527 O&M PYT 61
10/04/2013	1025.68	Cr Downer Edi Work 908149 T/R:CONT 527 WATER/WASTE O & M CONTRACT PYT 62
8/05/2013	1547.71	Cr Downer Edi Work 908572 T/R:CONT 527 WATER/WASTE O & M CONTRACT PYT 63
6/06/2013	1031.16	Cr Downer Edi Work 909152 T/R:CONT 527 O & M MAINTENANCE PYT 64
31/05/2013	1031.16	Accrue Creditor Expenses - DOWNERS CONT 527
	12,706	

Professional Services

30/11/2012	1121.72	MWH - Correct apportionments of Lump Sum Professional Services Fee
30/11/2012	1069.72	MWH - Water/Wastewater Fees Year 2 charged wrong code
30/11/2012	547.86	Cr MWH New Zealand 906637 T/R:1496900 WATER/WASTE O&M MTCE YR 2 NOV
20/12/2012	547.86	Cr MWH New Zealand 906766 T/R:1498067 PRO SERVICES KDC-WATER/WWATER YR2
25/01/2013	547.86	Cr MWH New Zealand 907603 T/R:1503980 PRO SERV KDC WATER & WASTE O&M YR2
28/02/2013	547.86	Cr MWH New Zealand 907761 T/R:1509747 W/WASTE WATER YRE 2 FEB
29/03/2013	574.26	Cr MWH New Zealand 908113 T/R:1515058 KDC W & W LS YEAR 3 MAR
29/04/2013	574.26	Cr MWH New Zealand 908530 T/R:1524540 KDC W & W LS - YR3
26/05/2013	574.26	Cr MWH New Zealand 909114 T/R:1528677 KDC W & WLA YEAR 3 27/4/13 TO 24/5/13
28/06/2013	574.26	Accrue Creditor Expenses - MWH INV 1621019 - PO7070
	6,680	

Te Kopuru Deslusing

28/02/2013	1366.2	Cr MWH New Zealand 908498 T/R:1511844 PO5626 WATER & WASTEWATER CAP L/SUM
29/03/2013	6000	Cr MWH New Zealand 908497 T/R:1515099 PO5638 WATER & WASTEWATER CAP L/SUM
29/04/2013	2500	Cr MWH New Zealand 908560 T/R:1524561 PO6466 WATER & WASTE CAP L/SUM
28/06/2013	2285	Accrue Creditor Expenses - MWH INV 1621164 - PO7070
30/06/2013	123000	Te Kopuru deslusing provision 20130711

135,151

