

FILE REF: CCL 24

Westland District Council  
36 Weld Street  
Private Bag 704  
Hokitika 7842

Phone 03 756 9010  
Fax 03 756 9045  
Email [council@westlanddc.govt.nz](mailto:council@westlanddc.govt.nz)

8 June 2012

Lisa Glubb  
[Fyi-request-225-d0570d56@requests.fyi.org.nz](mailto:Fyi-request-225-d0570d56@requests.fyi.org.nz)

Dear Lisa

**REQUEST UNDER THE “OFFICIAL INFORMATION ACT”**

I refer to your email request dated 11 May 2012, under the Local Government Official Information and Meetings Act 1987.

An itemised account of work carried out and money spent on the Jackson Bay Wharf over the last 10 years is attached and is provided in terms of the Act.

Sincerely



**Robin Reeves**  
**Chief Executive Officer**

Attachment

RFR/DM

Date	Value	Detail
27/11/2000	812.28	AP R.T.L. Signs Lt (GR913.81) Road signs and brackets purchased
27/11/2000	812.28	AP R.T.L. Signs Lt (GR913.81) Road signs and brackets purchased
13/11/2003	444.50	AP Paton-McDonald Washers & brass nuts
20/11/2003	2,448.36	AP McMullan Timber Hardwood
31/03/2004	886.27	Dispatch-Sless rod
30/04/2009	616.49	AP Coastal Enginee 1 Iron Maiden
18/08/2009	601.09	AP Sign Link GRAPH Sign for Jackson Bay
30/09/2009	51.87	AP Sign Link GRAPH Laminated Stickers Jacksons Bay
30/04/2010	274.67	AP Parallel Import Camera & Memory card Admin of Jackson Bay
20/05/2010	9.16	AP Haast Beach Ser Padlock
13/09/2010	28.10	AP Sign Link GRAPH Jackson Bay Launch fee labels
13/01/2012	63.69	AP Sign Link GRAPH Jackson Bay Sign
27/02/2012	3,141.29	AP McMullan Timber Hardwood beach for Jackson Bay Wharf
6/03/2012	9,072.34	AP James Glen Pty Hex Bolts - Jacksons Bay Wharf Fire Dama
28/01/1999	28.00	AP West Coast Regi costs for admin work on RCN98331
3/05/2000	401.19	AP Westroads Invoices for March 2000
31/08/2001	91.00	AP Westroads Westroad Invoices Aug01
30/09/2001	1,020.00	AP The Cray Pot So Wharf books records April - Sep01
9/11/2001	170.00	AP The Cray Pot So Wharf Records books, Rubbish Run
12/12/2001	170.00	AP The Cray Pot So Rubbish run Jackson & Wharf records
5/01/2002	170.00	AP The Cray Pot So Wharf records & Rubish Run
5/02/2002	170.00	AP The Cray Pot So Wharf records & rubbish run
11/03/2002	170.00	AP The Cray Pot So Wharf records & rubbish run
2/04/2002	170.00	AP The Cray Pot So Wharf & rubbish run
28/06/2002	2,200.00	AP Works Consultan Jackson bay wharf repairs
31/07/2002	486.06	AP Westroads invoices for July 02
4/09/2002 -	2,173.33	OPUS INTERNATIONAL CONSULTANTS
31/10/2002	29,886.00	AP Fulton Hogan Co Jackson Bay Wharf
1/11/2002	71,804.00	AP Fulton Hogan Co Jackson Bay Wharf repairs
30/11/2002	579.34	AP Westroads Invoices for Nov 02
1/01/2003	83,747.00	AP Fulton Hogan Co Jackson Bay Wharf Repairs
29/01/2003	77,583.00	AP Fulton Hogan Co Jackson Bay Wharf Repairs
17/02/2003	58.00	AP Cannell Electri repair fault
30/09/2004	240.00	AP Tauri Holdings Jackson Bay Wharf reports
30/11/2004	233.22	AP WDC invoices for Nov 04
26/01/2005	4,660.00	AP Bitumix Jackson bay wharf
3/05/2005	120.00	AP Tauri Holdings Jackson Bay wharf reports
22/11/2005	149.60	AP Cannell Electri supply &replace sensor light
31/05/2006	161.01	AP ElectroNet Serv maintenance on wharf
31/07/2006	3,000.00	AP Westroads JULY 06 contract
30/09/2006	800.15	AP Westroads september 2006 contract
2/08/2008	5,337.82	AP Westroads Rings for Wharf Piles
30/04/2008	141.68	AP Westroads Jackson Bay Rings for Wharf Piles
25/06/2008	538.93	AP ElectroNet Serv Lights - Jacksons Bay
31/10/2008	5,445.08	AP Westroads Repairs Jackson Bay Wharf storm damage
31/05/2009	294.49	AP Westroads Concrete Honesty Box Jacksons Bay
31/08/2009	329.25	AP Westroads Put up boat ramp sign Jackson Bay
28/09/2009	2,507.01	AP Johnston Motors Barrier Jackson Bay Wharf
28/02/2010	389.40	AP Westroads Repairs to Jacksons Wharf
30/06/2010	112.79	AP Westroads Repair Steps Jacksons Bay Wharf

19/08/2010	1,230.00	AP JJ Nolan Transp Digger hire to clean out boat ramp Jacks
30/11/2010	691.76	AP Westroads Repairs to Jackson Bay Wharf
31/12/2010	614.40	AP Westroads Jackson Bay Wharf repairs
12/05/2011	575.00	AP JJ Nolan Transp Hire of digger Jackson Bay boat ramps
1/09/2011	4,933.65	AP Westroads Repairs to Jacksons Wharf
30/11/2011	2,617.66	AP Westroads Jackson Bay Wharf Repairs
31/01/2012	3,500.00	AP Westroads Repairs to Jackson Bay Wharf
5/08/1997	1,085.64	Insurance Allocations for 1997/98
1/07/1998	724.00	Insurance allocation 98-99
1/07/1999	1,370.00	Insurance allocation for 99-00
1/07/2000	1,224.00	00/01 Insurance
29/07/2001	1,470.50	AP Jardine Risk Co Council Material Damage Policy
31/07/2002	2,354.50	2002/3 Premium
18/03/2003	466.15	AP Jardine Risk Co Material damage
21/07/2003	2,881.50	AP Jardine Risk Co Material Damage
2/12/2003	211.07	AP Valuation New Z Insurance
30/11/2004	3,390.00	Jardine Risk Co
13/07/2005	2,720.00	AP Jardine Risk Co Civic insurance 2005/06
30/08/2006	2,370.00	06/07 material damage insurance
30/08/2006	111.10	06/07 material damage insurance
31/03/2008	1,300.00	07/08 Material Damage
1/07/2008	1,508.65	AP Fraser Macandre Material Damage Policy
1/07/2008	70.77	AP Fraser Macandre Material Damage Policy
31/07/2009	4,411.64	AP Fraser Macandre Material Damage
1/09/2010	4,584.59	AP Fraser Macandre Material Damage Insurance
1/10/2011	10,565.23	AP Fraser Macandre Insurance 2011/12
31/07/1997	251.20	AP WDC (GR282.60) WDC Rates instal 1-4
6/10/1997	6.52	AP West Coast Regi (GR7.34) 1st instalment for rates
10/02/1998	6.52	AP West Coast Regi (GR7.34) Installment 2 WCRC rates
11/08/1998	6.40	AP West Coast Regi (GR7.20) Rates instalment 1
20/09/1998	86.75	AP WDC (GR97.60) Rates for full year - council land
9/02/1999	6.39	AP West Coast Regi (GR7.20) Rates installment no 2
1/07/1999	37.68	AP WDC (GR42.40) Rates installment 1 99-00
13/08/1999	6.23	AP West Coast Regi (GR7.01) rates 1st installment
1/11/1999	37.68	AP WDC (GR42.40) Rates installment 2
1/02/2000	37.68	AP WDC (GR42.40) Rates installment no: 3
1/05/2000	37.68	AP WDC (GR42.40) Rates installment No 4
1/08/2000	51.16	AP WDC Rates installment no 1
20/12/2000	57.60	AP WDC Rates instalment 02
1/02/2001	51.20	AP WDC Rate installment 3
22/06/2001	51.20	AP WDC Rates instalment 04
18/09/2001	81.47	AP WDC Rates - PE 01/07/01-30/06/02
1/11/2001	81.47	AP WDC Rates - Second Installment
14/03/2002	81.51	AP WDC Rates installment no 3
20/06/2002	81.52	AP WDC intallment # 4 rates
1/09/2002	91.20	AP WDC Rates install # 1 02/03
20/12/2002	91.20	AP WDC Rates Instalment # 2
1/03/2003	91.20	AP WDC Rates installment # three 2003

20/06/2003	91.24	AP WDC rates installment 4
1/08/2003	55.82	AP WDC Rates installment one 03/04
26/08/2003	12.13	AP West Coast Regi Regional rates payment 1 03/04
1/12/2003	55.82	AP WDC Rates installment # 2
12/02/2004	12.18	AP West Coast Regi Installment # 2 2003/04
22/03/2004	55.87	AP WDC Rates installement #3 2004
20/04/2006	55.87	AP WDC rates installment # 4 2003/04
1/09/2004	60.18	AP WDC Rate installment 1 2004/05
30/09/2004	11.20	AP West Coast Regi Installment 1 Rates
1/12/2004	60.22	AP WDC Rates installemtn # 2
1/03/2005	60.22	AP WDC Rates installement #3
31/03/2005	11.20	AP West Coast Regi Rates installment #2 04/05
30/05/2005	60.22	AP WDC Rates installment # 4 2004/05
1/09/2005	63.91	AP WDC Rates installment 1 2005/06
20/10/2005	10.22	AP West Coast Regi rates instl #1 2005/06
20/12/2005	63.91	AP West Coast Regi rates installment #2 2005/06
20/03/2006	63.91	AP WDC installment 3 05/06
20/04/2006	10.27	AP West Coast Regi rates installment #2 05/06
20/06/2006	63.91	AP WDC Rates installment 4 2006
30/09/2006	115.91	AP West Coast Regi 1st installment 06/07
30/09/2006	24.27	AP West Coast Regi rates installment 1 06/07
1/11/2006	115.91	AP WDC WDC rates installment 2
27/03/2007	115.91	AP WDC WDC Rates instalment three
30/04/2007	24.21	AP West Coast Regi Rates DD April 07
1/06/2007	116.00	AP WDC WDC Rates June 2007
31/08/2007	119.38	AP WDC WDC Rates August 2007
24/10/2007	23.64	AP West Coast Regi WCRC Rates Inst #01
31/10/2007	119.38	AP WDC WDC Rates Instal #02
31/01/2008	119.38	AP Inland Revenue WDC Rates
4/08/2008	23.63	AP West Coast Regi 2ND INSTALLMENT RATES
19/05/2008	119.38	AP WDC WDC Rates instal #4
31/08/2008	136.27	AP WDC WDC Rates Payable 31 August 08
20/10/2008	23.64	AP West Coast Regi 1st Rates Installment
31/10/2008	136.27	AP WDC WDC Rates Installment 2 due 30/11/08
31/01/2009	136.27	AP WDC Rates Installment 3 due 28/2/09
20/04/2009	23.64	AP West Coast Regi Rates Installment 2
30/04/2009	136.36	AP WDC Rates - Installment # 4
31/07/2009	91.82	AP WDC Rates Install # 1 Due 31/8/09
20/10/2009	25.52	AP West Coast Regi 1st Installment Regional Rates
30/10/2009	91.82	AP WDC Rates Install # 2 due 30/11/09
31/01/2010	91.82	AP WDC WDC Rates Instalment 3
20/04/2010	25.52	AP West Coast Regi Rates Instalment 2 due 20/4/10
31/05/2010	91.82	AP WDC Rates Instalment # 4 due 31/5/10
23/08/2010	87.11	AP WDC Rates Instalment # 1 due 31/8/10
30/09/2010	25.51	AP West Coast Regi Rates Instalment # 1 due 20/10/10
31/10/2010	87.13	AP WDC WDC Rates Instalment # 2 due 30/11/10
31/01/2011	87.13	AP WDC WDC Rates Instalment #3 due 28/2/11
31/03/2011	25.51	AP West Coast Regi WCRC Rates Instalment # 2
30/04/2011	87.13	AP WDC Rates Instalment # 4 due 31/5/11

31/07/1997	123.37	M001067 Monthly Charge
31/08/1997	123.37	M001067 Monthly Charge
30/09/1997	123.37	M001067 Monthly Charge Month charges sep 97
31/10/1997	123.37	M001067 Monthly Charge MONTHLY CHARGES
5/12/1997	123.37	M001067 Monthly Charge Monthly charge
19/01/1998	123.37	M001067 Monthly Charge MONTHLT CHARGES
31/01/1998	123.37	M001067 Monthly Charge JANUARY 98
28/02/1998	123.37	M001067 Monthly Charge February 98
31/03/1998	123.37	M001067 Monthly Charge MONTHLY CHARGE MAR 98
30/06/1999	1,153.00	98/99 depreciation as per scheules
30/06/1999	2,335.25	April 99 to Jun 99
30/06/2001	9,341.00	2000/01 Depn
30/06/2001	9,341.00	00/01 Depreciation
1/07/2001	9,341.00	Corr Json Wharf
30/06/2002	5,371.00	01/02 Deprec
30/06/2003	5,371.00	02/3 Deprec per schedule
31/07/2003	1,107.31	ASSETS GLJUL1534
31/08/2003	1,107.32	ASSETS GLAUG1975
30/09/2003	1,107.31	ASSETS GLSEP1375
31/10/2003	1,107.31	ASSETS GLOCT1067
30/11/2003	1,107.32	ASSETS GLNOV0958
31/12/2003	1,107.31	ASSETS GLDEC0822
31/01/2004	1,107.31	ASSETS GLJAN1794
28/02/2004	1,107.32	ASSETS GLFEB0647
31/03/2004	1,107.31	ASSETS GLMAR1210
30/04/2004	1,107.31	ASSETS GLAPR0925
31/05/2004	1,107.32	ASSETS GLMAY1211
30/06/2004	1,107.31	ASSETS GLJUN1503
31/07/2004	1,107.31	ASSETS GLJUL1848
31/08/2004	1,107.32	ASSETS GLAUG2174
30/09/2004	1,107.31	ASSETS GLSEP1594
31/10/2004	1,107.31	ASSETS GLOCT1070
30/11/2004	1,107.32	ASSETS GLNOV1137
31/12/2004	1,107.31	ASSETS GLDEC0915
31/01/2005	1,107.31	ASSETS GLJAN2001
28/02/2005	1,107.32	ASSETS GLFEB0829
31/03/2005	1,107.31	ASSETS GLMAR1375
30/04/2005	1,107.31	ASSETS GLAPR1121
31/05/2005	1,107.32	ASSETS GLMAY1404
30/06/2005	1,107.31	ASSETS GLJUN1826
31/07/2005	1,107.31	ASSETS GLJUL2061
31/08/2005	1,107.32	ASSETS GLAUG2440
30/09/2005	1,107.31	ASSETS GLSEP1844
31/10/2005	1,107.31	ASSETS GLOCT1553
30/11/2005	1,107.32	ASSETS GLNOV1371
31/12/2005	1,107.31	ASSETS GLDEC1219
31/01/2006	1,107.31	ASSETS GLJAN2202
28/02/2006	1,107.32	ASSETS GLFEB0992
31/03/2006	1,107.31	ASSETS GLMAR1614
30/04/2006	1,107.31	ASSETS GLAPR1317

31/05/2006	1,107.32	ASSETS GLMAY1417
30/06/2006	1,107.31	ASSETS GLJUN2347
31/07/2006	1,107.31	ASSETS ASJUL2312
31/08/2006	1,107.31	ASSETS ASAUG2844
30/09/2006	1,107.31	ASSETS ASSEP1872
31/10/2006	1,107.31	ASSETS ASOCT1787
30/11/2006	1,107.31	ASSETS ASNOV1493
31/12/2006	1,107.31	ASSETS ASDEC1483
31/01/2007	1,107.31	ASSETS ASJAN2436
28/02/2007	1,107.31	ASSETS ASFEB1197
31/03/2007	1,107.31	ASSETS ASMAR1908
30/04/2007	1,107.31	ASSETS ASAPR1604
31/05/2007	1,107.31	ASSETS ASMAY1846
30/06/2007	1,107.31	ASSETS ASJUN2480
31/07/2007	1,107.31	ASSETS ASOCT1879
31/08/2007	1,107.31	ASSETS ASOCT1881
30/09/2007	1,107.31	ASSETS ASOCT1883
31/10/2007	1,107.31	ASSETS ASOCT2004
30/11/2007	1,107.31	ASSETS ASJAN2585
31/12/2007	1,107.31	ASSETS ASJAN2587
31/01/2008	3,321.93	ASSETS ASJAN2530
28/02/2008	1,108.00	ASSETS ASMAR2015
31/03/2008	1,106.62	ASSETS ASMAY2014
30/04/2008	2,213.93	ASSETS ASAPR1667
31/05/2008	1,107.31	ASSETS ASMAY2321
30/06/2008	1,107.31	ASSETS ASJUN3060
31/07/2008	1,107.31	ASSETS ASSEP2435
31/08/2008	2,214.62	ASSETS ASAUG3600
30/09/2008	1,107.31	ASSETS ASSEP2439
31/10/2008	1,107.31	ASSETS ASOCT2460
30/11/2008	1,107.31	ASSETS ASNOV2032
30/11/2008	1,107.31	ASSETS ASNOV2153
31/12/2008	1,107.31	ASSETS ASDEC1969
31/01/2009	1,107.31	ASSETS ASJAN2973
28/02/2009	1,107.31	ASSETS ASFEB1738
31/03/2009	1,107.31	ASSETS ASMAR2609
30/04/2009	1,107.31	ASSETS ASAPR2180
31/05/2009	1,107.31	ASSETS ASMAY2664
30/06/2009	1,107.31	ASSETS ASJUN3385
30/06/2009	9.93	ASSETS ASSEP3031
31/07/2009	1,107.31	ASSETS ASJUL3335
31/08/2009	1,107.31	ASSETS ASSEP2833
31/10/2009	2,254.34	ASSETS ASOCT2490
30/11/2009	1,117.24	ASSETS ASNOV2535
31/12/2009	1,117.24	ASSETS ASDEC2284
31/01/2010	1,117.24	ASSETS ASJAN3335
28/02/2010	1,117.24	ASSETS ASFEB2026
31/03/2010	1,117.24	ASSETS ASMAR2946
30/04/2010	1,117.24	ASSETS ASAPR2448
31/05/2010	1,117.24	ASSETS ASMAY2991

30/06/2010	1,117.24	ASSETS ASJUN3705
31/07/2010	1,117.24	ASSETS ASJUL3830
31/08/2010	1,117.24	ASSETS ASAUG4396
30/09/2010	1,117.24	ASSETS ASSEP3649
31/10/2010	1,117.24	ASSETS ASOCT3251
30/11/2010	1,117.24	ASSETS ASNOV2797
31/12/2010	1,117.24	ASSETS ASDEC2546
31/01/2011	1,117.24	ASSETS ASJAN3583
28/02/2011	1,117.24	ASSETS ASFEB2279
31/03/2011	1,117.24	ASSETS ASMAR3263
30/04/2011	1,117.24	ASSETS ASAPR2687
31/05/2011	1,117.24	ASSETS ASMAY3294
30/06/2011	1,117.24	ASSETS ASJUN4090
31/07/2011	1,117.24	ASSETS ASJUL4090
31/08/2011	1,117.24	ASSETS ASAUG4776
30/09/2011	1,117.24	ASSETS ASSEP3996
31/10/2011	1,117.24	ASSETS ASOCT3557
30/11/2011	1,117.24	ASSETS ASNOV3082
31/12/2011	1,117.24	ASSETS ASDEC2784
31/01/2012	1,117.24	ASSETS ASJAN3845
28/02/2012	1,117.24	ASSETS ASFEB2522
31/03/2012	1,117.24	ASSETS ASMAR3529
30/04/2012	1,117.24	ASSETS ASAPR2963
31/05/2012	1,117.24	ASSETS ASMAY3610

**Summary**

Repairs & Maintenance	324,615.55
Rates	4,657.05
Insurance	42,819.34
Depreciation	167,739.21
	<u>539,831.15</u>