

Finance and Operational Performance Committee

**Monday, 9 July 2007
Commencing at 9.30 am**

PART C - FINANCE

ITEM 7: PAYMENTS FOR APPROVAL

**AGENDA SUPPLEMENT TO A MEETING OF FINANCE AND OPERATIONAL
PERFORMANCE COMMITTEE, TO BE HELD AT WAITAKERE CENTRAL,
6 HENDERSON VALLEY ROAD, HENDERSON, WAITAKERE,
ON MONDAY, 9 JULY 2007, COMMENCING AT 9.30 AM**

PART C - FINANCE

7 PAYMENTS FOR APPROVAL

PURPOSE OF THE REPORT

The purpose of this report is to advise the Finance and Operational Performance Committee of payments made by the Council.

BACKGROUND

This report provides details of payments made to external suppliers in excess of \$5,000. In addition, there is a summary listing, which aggregates payments made to various organisations and suppliers for the Finance and Operational Performance Committee's information. These payments have already been processed, as allowed by delegations approved by the Council. If any Councillor requires information regarding the nature of any payment, that information can be provided.

STRATEGIC CONTEXT

The Council makes various payments as provided for in its Long Term Council Community Plan and Annual Plans. The Council follows good practice for procurement of goods and services and ensures that funding has been provided from appropriate sources.

PAYMENTS

A1-A2 A summary schedule of payments made for the period 19 April 2007 to 31 May 2007 is attached at pages A1 to A2.

A3-A8 A further schedule of all payments of \$5,000 and above, together with the reason for the payment, is attached at pages A3 to A8.

If a Committee member wishes to ask specific questions relating to any of these payments prior to the meeting, then such questions can be directed to the Director: Finance.

CONCLUSION

The summary schedule of payments is shown for the period April 19 2007 to 31 May 2007. Payments have been provided for in accordance with approved budgets.

RECOMMENDATIONS

1. That the Payments for Approval report be received.
2. That the contracts let and payments made be approved.

Report prepared by: Andrew Pollock, Director: Finance.

