

CS032 LIST OF ACCOUNTS PAID UNDER CEO DELEGATION
--

AGENDA REFERENCE:	D-11-16213
AUTHOR:	L Tilbrook, Procurement Officer
EXECUTIVE:	C Wood, Director Corporate Services
DATE OF REPORT:	3 October 2011
FILE REFERENCE:	FM/8/0001
APPLICANT / PROPONENT:	N/A
ATTACHMENTS:	Yes

SUMMARY:

Report of monthly listing of payments for September 2011.

PROPONENT:

Not applicable.

BACKGROUND:

Payments made from the City of Geraldton-Greenough's Municipal, Reserve, Geraldton Visitors Centre and Trust Funds.

COMMUNITY CONSULTATION:

No community consultation was undertaken.

COUNCILLOR/OFFICER CONSULTATION:

Manager Financial Services.

STATUTORY IMPLICATIONS:

Section 5.42 of the Local Government Act 1995 and Regulation 13(1) and (2) of the Local Government (Financial Management) Regulations.

POLICY IMPLICATIONS:

This attached listing represents payments made from the City of Geraldton-Greenough's Municipal, Geraldton Visitors centre, Reserve and Trust Funds, under the delegated authority of the Chief Executive Officer.

FINANCIAL AND BUDGET IMPLICATIONS:

City of Geraldton-Greenough payment vouchers September 2011 total:

Municipal cheques	\$	52,709.13
Municipal EFT	\$	3,166,000.82
Municipal Direct Debits	\$	489,851.34
Gross Payroll	\$	1,196,138.69
Reserve	\$	20,046,754.68
Trust	\$	84,230.17
Geraldton Visitor Centre	\$	43,106.20

STRATEGIC & REGIONAL OUTCOMES:

Strategic & Plan for the Future Outcomes:

There are no strategic or Plan for the Future outcomes.

Regional Outcomes:

There are no regional outcomes.

ECONOMIC, SOCIAL, ENVIRONMENTAL & CULTURAL ISSUES:

Economic:

There are no economic issues.

Social:

There are no social issues.

Environmental:

There are no environmental issues.

Cultural & Heritage:

There are no cultural or heritage issues.

RELEVANT PRECEDENTS:

There are no relevant precedents.

DELEGATED AUTHORITY:

List of accounts paid each month and presented to Council as per Local Government (Financial Management) Regulations 1996, regulation 13.2.

VOTING REQUIREMENTS:

Simple Majority is required.