CS013	LIST OF ACCOUNTS PAID UNDER CEO DELEGATION FOR THE CITY OF GERALDTON-GREENOUGH

AGENDA REFERENCE:	D-11-01842
AUTHOR:	L Tilbrook, Procurement Officer
EXECUTIVE:	C Wood, Director Corporate Services
DATE OF REPORT:	6 July 2011
FILE REFERENCE:	GO/6/0002
APPLICANT / PROPONENT:	N/A
ATTACHMENTS:	Yes

SUMMARY:
Report of monthly listing of payments for June 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 June 2011 total:

Municipal cheques	$	174,377.83
Municipal EFT	$	4,836,281.47
Municipal Direct Debits	$	791,813.13
Gross Payroll	$	1,490,106.13
Reserve	$	-
Trust	$	29,318.35
Geraldton Visitor Centre	$	47,781.70

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.