

CS043 LIST OF ACCOUNTS PAID UNDER CEO DELEGATION
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<b>AGENDA REFERENCE:</b>	<b>D-11-25603</b>
<b>AUTHOR:</b>	<b>L Tilbrook, Procurement Officer</b>
<b>EXECUTIVE:</b>	<b>C Wood, Director Corporate Services</b>
<b>DATE OF REPORT:</b>	<b>30 November 2011</b>
<b>FILE REFERENCE:</b>	<b>FM/8/0001</b>
<b>APPLICANT / PROPONENT:</b>	<b>City of Greater Geraldton</b>
<b>ATTACHMENTS:</b>	<b>Yes (Confidential)</b>

**SUMMARY:**

Report of monthly listing of payments for November 2011.

**PROPONENT:**

City of Greater Geraldton

**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 CONSULTATION:**

No councillor consultation was undertaken.

**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 November 2011 total:

Municipal cheques	\$	39,072.30
Municipal EFT	\$	4,702,775.58
Municipal Direct Debits	\$	526,350.43
Gross Payroll	\$	1,250,985.28
Reserve	\$	0.00
Trust	\$	44,004.87
Geraldton Visitor Centre	\$	43,174.40

## **STRATEGIC & REGIONAL OUTCOMES:**

### **Strategic Community Plan Outcomes:**

Goal 5:	Leading the Opportunities
Outcome 5.4:	Efficient and effective business systems
Strategy 5.4.2:	Provide effective and sustainable financial management and risk management practices

### **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.