

<b>CS036 LIST OF ACCOUNTS PAID UNDER CEO DELEGATION</b>
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<b>AGENDA REFERENCE:</b>	<b>D-11-21864</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>31 October 2011</b>
<b>FILE REFERENCE:</b>	<b>FM/8/0001</b>
<b>APPLICANT / PROPONENT:</b>	<b>N/A</b>
<b>ATTACHMENTS:</b>	<b>Yes</b>

**SUMMARY:**

Report of monthly listing of payments for October 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 October 2011 total:

Municipal cheques	\$	120,437.60
Municipal EFT	\$	2,623,319.32
Municipal Direct Debits	\$	327,812.38
Gross Payroll	\$	1,209,253.80
Reserve	\$	0.00
Trust	\$	33,317.56
Geraldton Visitor Centre	\$	41,129.95

**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.