

PAYMENTS BETWEEN MEETINGS

At the November 1998 Ordinary Meeting of Council, procedures were adopted (R23431 & RP4414) consistent with the *Local Government Act 1995* to allow payments between meetings from the Shire's Municipal Fund and Trust Fund.

In compliance with *Regulation 13 of the Local Government (Financial Management) Regulations 1996* (as amended) a list of accounts paid since the last such list was prepared is to be presented to the next Ordinary Meeting of Council and included in the minutes of that meeting.

CERTIFICATION


The attached schedule of accounts paid is for the period 1 September – 30 September 2009 totalling **\$3,494,989.06** to be received by Council covers:

- Municipal Cheques 105377 – 105546;
- Electronic Funds Transfer (Payroll, Credit Cards, Fleetcare payments etc);
- Trust Fund Vouchers 300956 - 300959;
- Restricted Assets – Nil; and
- Reserve Fund – Nil

has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services as to prices, computations, costings, and amounts due for payment.

Cheques have been signed in accordance with Council resolution R23120 and Instrument of Delegation - Reference: CE - 1 of the Delegations of Authority Register dated 22 July 1997.

Under Section 5.46 (3) of the *Local Government Act* and *Regulation 19 of the Local Government (Administration) Regulations*, this record of the Exercise of Delegated Authority is registered.



DIRECTOR CORPORATE SERVICES

Schedule of Accounts:

	Amounts	Total
	\$	\$
MUNICIPAL ACCOUNT		
CHEQUE PAYMENTS (Schedule 1 - Page 7)	260,038.93	
EFT PAYMENTS (Schedule 2 - Page 22)	2,265,147.62	
EFT PAYROLL PAYMENTS (Schedule 2 - Page 23)	859,366.89	
ISIS CAPITAL (Schedule 2 – Page 23)	22,933.87	
FLEETCARE PAYMENTS (Schedule 2 - Page 23)	6,187.81	
MOTORCHARGE PAYMENTS (Schedule 2 - Page 23)	1,242.11	
BANK FEES (Schedule 2 - Page 23)	7,654.35	
BPOINT FEES (Schedule 2 - Page 23)	8,614.29	
NAB CREDIT CARDS (Schedule 2 – Page 26)	49,780.44	
TOTAL MUNICIPAL ACCOUNT		3,480,966.31
TRUST ACCOUNT (Schedule 2 – Page 27)		14,022.75
RESTRICTED ASSETS ACCOUNT		Nil
RESERVE ACCOUNT		Nil
TOTAL ALL SCHEDULES		3,494,989.06