

**Delegated Authority - Financial Services 21st May 2014 to 30th June 2014**

21/05/2014	CG19	Reinvestment of Investment Account Number 1215207 for the purpose of Municipal Funds	514,320.46	AH & GA
21/05/2014	CG07	Payment of EFT34848	50.00	CM & AH
21/05/2014	CG07	Payment of EFT34849	34,478.29	CM & AH
22/05/2014	CG07	Payment of CHQ44459 to CHQ44476	85,756.02	CM & AH
22/05/2014	CG07	Payment of EFT34850 to EFT34930	657,855.36	CM & AH
22/05/2014	CG07	Cancelled EFT34867	-95.88	N/A
22/05/2014	CG07	Payroll	233,393.73	CM & AH
26/05/2014	CG07	Payment of EFT34931	3,697.60	CM & AH
26/05/2014	CG07	Payment of EFT34932 to EFT34933	12,789.39	CM & AH
29/05/2014	CG07	Payment of EFT34934 to EFT35007	247,428.45	CM & AH
29/05/2014	CG07	Payment of CHQ44477 to CHQ44499	13,335.80	CM & AH
31/05/2014	CG19	Reinvestment of Investment Account Number 9726-13987 for the purpose of Municipal Funds	504,473.97	AH & GA
2/06/2014	CG19	Withdrawal of Municipal Investment Account Number #9721-56157	507,046.44	AH & GA
2/06/2014	CG07	Payment of EFT35008	5,704.41	CM & RG
3/06/2014	CG07	Payment of EFT35009	87.86	CM & RG
4/06/2014	CG07	Withdrawal of Municipal Investment Account Number #4209708	514,947.92	AH & BG
4/06/2014	CG19	Withdrawal of Municipal Investment Account Number #1253470	514,480.09	AH & GA
4/06/2014	CG19	Withdrawal of Municipal Investment Account Number #9715-08333	513,843.34	AH & GA
5/06/2014	CG07	Payment of CHQ44500 to CHQ44507	18,815.03	CM & AH
5/06/2014	CG07	Payment of EFT35010 to EFT35078	566,389.92	CM & AH
6/06/2014	CG07	Payment of EFT35079	50.00	CM & AH
5/06/2014	CG19	Withdrawal of Municipal Investment Account Number #4235195	513,838.76	AH & BG
5/06/2014	CG07	Payroll	246,923.46	AH & CM
6/06/2014	CG19	Withdrawal of Municipal Investment Account Number #1253473	5,184,020.00	AH & GA
6/06/2014	CG19	Reinvestment of Investment Account Number 9727-97536 for the purpose of Restricted Funds –	865,727.91	AH & GA
9/06/2014	CG19	Reinvestment of Investment Account Number 9715-37839 for the purpose of Municipal Funds	513,788.40	AH & GA
10/06/2014	CG19	Reinvestment of Investment Account Number 4228802 for the purpose of Municipal Funds	502,794.52	AH & GA
10/06/2014	CG19	Reinvestment of Investment Account Number 9715-37898 for the purpose of Municipal Funds	513,732.65	AH & GA
10/06/2014	CG19	Reinvestment of Investment Account Number 1203029 for the purpose of Municipal Funds	513,313.66	AH & GA
11/06/2014	CG19	Investment of Investment Account Number 9731-34443 for the purpose of Municipal Funds	500,000.00	AH & GA
11/06/2014	CG19	Investment of Investment Account Number 9731-34048 for the purpose of Municipal Funds	500,000.00	AH & GA
11/06/2014	CG19	Reinvestment of Investment Account Number 9830-22496 for the purpose of Restricted Funds for Byford	8,816.92	AH & GA

11/06/2014	CG19	Reinvestment of Investment Account Number 1178342 for the purpose of Municipal Funds	514,431.87	AH & GA
12/06/2014	CG19	Investment of Investment Account Number 9731-36481 for the purpose of Restricted Funds Thomas	62,657.10	AH & GA
12/06/2014	CG07	Payment of CHQ44508 to CHQ44530	63,169.84	CM & AH
12/06/2014	CG07	Payment of EFT35080 to EFT35156	507,394.16	CM & AH
13/06/2014	CG07	Cancelled CHQ44471	-150.00	N/A
16/06/2014	CG07	Payment of EFT35157	159.22	CM & AH
16/06/2014	CG07	Payment of EFT35158	12,175.04	CM & AH
17/06/2014	CG07	Payment of EFT35159	501.03	CM & AH
19/06/2014	CG07	Payment of CHQ44531 to CHQ44560	64,975.70	CM & GA
19/06/2014	CG07	Payment of EFT35160 to EFT35266	607,878.49	CM & AH
19/06/2014	CG07	Payroll	254,508.58	AH & CM
19/06/2014	CG07	Payment of EFT35267	12,162.57	CM & AH
19/06/2014	CG07	Payment of EFT35268	50.00	CM & AH
23/06/2014	CG07	Payment of EFT35269	23,452.67	CM & AH
23/06/2014	CG19	Withdrawal of Municipal Investment Account Number #1215207	515,630.92	GA & AH
24/06/2014	CG07	Cancelled EFT34952	-93.50	N/A
25/06/2014	CG07	Payment of EFT35270	3,362.94	CM & AH
26/06/2014	CG07	Payment of CHQ4456 to CHQ44568	433,722.87	AH & BG
26/06/2014	CG07	Payment of EFT35271 to EFT35376	381,486.63	CM & AH
26/06/2014	CG07	Payment of EFT35377	2,371.19	CM & AH
26/06/2014	CG19	Reinvestment of Investment Account Number 9973-95795 for the purpose of Restricted Funds L3	26,710.53	GA & AH
26/06/2014	CG19	Reinvestment of Investment Account Number 9973-95832 for the purpose of Restricted Funds L3	69,043.19	GA & AH
29/06/2014	CG19	Reinvestment of Investment Account Number 9981-78872 for the purpose of Restricted Funds 17 Clifton	22,052.36	GA & AH
29/06/2014	CG19	Reinvestment of Investment Account Number 143432748 for the purpose of Restricted Funds	12,763.97	GA & AH
29/06/2014	CG19	Reinvestment of Investment Account Number 144482007 for the purpose of Restricted Funds L7	28,171.92	GA & AH
29/06/2014	CG19	Reinvestment of Investment Account Number 144530417 for the purpose of Restricted Funds 40	20,240.43	GA & AH
29/06/2014	CG19	Reinvestment of Investment Account Number 145117925 for the purpose of Restricted Funds 40	7806.36	GA & AH
30/06/2014	CG19	Reinvestment of Investment Account Number 9709-08271 for the purpose of Restricted Funds L88 South	28,370.72	GA & AH
30/06/2014	CG19	Withdrawal of Municipal Investment Account Number #9726-13987	505,717.87	GA & AH
30/06/2014	CG19	Withdrawal of Municipal Investment Account Number #9726-13848	252,855.28	GA & AH

18,731,596.03