



KEMPSEY
Shire Council

DIRECTOR CORPORATE SERVICES REPORT

11th October 2005

DCS1	STATEMENT OF BANK BALANCES AS AT 30 th SEPTEMBER 2005 FILE: * APC
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SUMMARY:

Reporting on the Statement of Bank Balances as at 30th September 2005.

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A statement of balances is shown at [\(Appendix A\)](#).

REPORT IMPLICATIONS:

- *Environmental*

Nil.

- *Social*

Nil.

- *Economic (Financial)*

Nil.

- *Policy or Statutory*

Nil.

- *Director's Review*

Information noted as per report.

RECOMMENDATION:

That the information be noted.

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G B Snape
DIRECTOR CORPORATE SERVICES