



KEMPSEY  
Shire Council

## DIRECTOR CORPORATE SERVICES REPORT

15<sup>th</sup> November 2005

<b>DCS1</b>	<b>STATEMENT OF BANK BALANCES AS AT 31<sup>st</sup> OCTOBER 2005 FILE: *            APC</b>
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### SUMMARY:

Reporting on the Statement of Bank Balances as at 31<sup>st</sup> October 2005.



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.**