



KEMPSEY  
Shire Council

## DIRECTOR CORPORATE SERVICES REPORT

15<sup>th</sup> November 2005

|      |   |
|------|---|
| DCS2 | STATEMENT OF INVESTMENTS AS AT 31 <sup>st</sup> OCTOBER<br>2005<br>FILE: *                      APC |
|------|---|

### SUMMARY:

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



The Local Government Act 1993 requires that Council be notified at each Ordinary Meeting of details of all money invested by Council.

Attached at [\(Appendix B\)](#) is the Statement of Investments.

### **REPORT IMPLICATIONS:**

#### ***Environmental***

***Nil.***

#### ***Social***

***Nil.***

#### ***Economic (Financial)***

***Nil.***

#### ***Policy or Statutory***

***Nil.***

#### ***Director's Review***

***Information noted.***

**RECOMMENDATION:**

**That the information be noted.**