



KEMPSEY  
Shire Council

## DIRECTOR CORPORATE SERVICES REPORT

12<sup>th</sup> September 2006

|      |   |
|------|---|
| DCS1 | STATEMENT OF BANK BALANCES AS AT<br>31 <sup>st</sup> AUGUST 2006<br>FILE: 454      APC      { Folio No. * } |
|------|---|

### SUMMARY:

Reporting on the Statement of Bank Balances as at 31<sup>st</sup> August 2006.



### DESCRIPTION:

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**