



KEMPSEY
Shire Council

DIRECTOR CORPORATE SERVICES REPORT

14th February 2006

DCS1	STATEMENT OF BANK BALANCES AS AT 31 st JANUARY 2006 FILE: * APC
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SUMMARY:

Reporting on the Statement of Bank Balances as at 31st January 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