



## DIRECTOR CORPORATE SERVICES REPORT

14<sup>th</sup> February 2006

DCS2	STATEMENT OF INVESTMENTS AS AT 31 <sup>st</sup> JANUARY 2006 FILE: *            APC
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### SUMMARY:

Reporting on the Statement of Investments as at 31<sup>st</sup> January 2006.



### DESCRIPTION:

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 as per report.*

**RECOMMENDATION:**

**That the information be noted.**

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**G B Snape**  
**DIRECTOR CORPORATE SERVICES**