



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

14th November 2006

DCCS1	STATEMENT OF BANK BALANCES AS AT 31 st OCTOBER 2006 FILE: 454 APC { Folio No. * }
-------	--

SUMMARY:

Reporting on the Statement of Bank Balances as at 31st October 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.

.....

G B Snape

DIRECTOR CORPORATE & COMMUNITY SERVICES