



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

8th May 2007

DCCS1	STATEMENT OF BANK BALANCES AS AT 30 th APRIL 2007
	FILE: 454 APC {Folio No. * }

SUMMARY:

Reporting on the Statement of Bank Balances as at 30th April 2007.

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DESCRIPTION:

A statement of balances is shown at [\(Appendix A – Page J1\)](#).

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 & COMMUNITY SERVICES