



KEMPSEY  
Shire Council

**DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT**

11<sup>th</sup> September 2007

**DCCS1 STATEMENT OF BANK BALANCES AS AT 31<sup>st</sup> AUGUST  
2007**

**SUMMARY:**

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