



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

13th February 2007

DCCS2	STATEMENT OF INVESTMENTS AS AT 31 st JANUARY 2007		
	FILE: 303	APC	{ Folio No. * }

SUMMARY:

Reporting on the Statement of Investments as at 31st January 2007.



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 & COMMUNITY SERVICES