



KEMPSEY  
Shire Council

**DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT**

13<sup>th</sup> March 2007

DCCS1	STATEMENT OF BANK BALANCES AS AT 28 <sup>th</sup> FEBRUARY 2007 FILE: 454      APC      {Folio No. *}
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**SUMMARY:**

Reporting on the Statement of Bank Balances as at 28<sup>th</sup> February 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 AND COMMUNITY SERVICES**