



**KEMPSEY**  
Shire Council

**DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT**

3<sup>rd</sup> February 2009

DCCS1	STATEMENT OF BANK BALANCES AS AT 16 <sup>th</sup> JANUARY 2009 FILE: 1028	APC (NRN)
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**SUMMARY:**

Reporting on the Statement of Bank Balances as at 16<sup>th</sup> January 2009.

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**DESCRIPTION:**

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

**RECOMMENDATION 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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**K E OLIVER**  
**ACTING DIRECTOR CORPORATE AND COMMUNITY SERVICES**