



**DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT**

13 October 2009

**DCCS1 STATEMENT OF BANK BALANCES AS AT 30 SEPTEMBER  
2009  
FILE: 1028 APC (NRN)**

**SUMMARY:**

Reporting on the statement of bank balances as at 30 September 2009.

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**DESCRIPTION:**

A statement of balances is shown at [\(Appendix A – Page CCS1\)](#).

**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**