



## **DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT**

13 October 2009

<b>DCCS2</b>	<b>STATEMENT OF INVESTMENTS AS AT 30 SEPTEMBER 2009</b>
<b>FILE: 303</b>	<b>APC (NRN)</b>

### **SUMMARY:**

Reporting on the statement of investments as at 30 September 2009.

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### **DESCRIPTION:**

The Local Government Act 1993 requires that council be notified at each ordinary meeting of details of all monies invested by council.

Attached at [\(Appendix B – Page CCS2\)](#) is the statement of investments.

### **RECOMMENDATION IMPLICATIONS:**

- ***Environmental***

*Nil*

- ***Social***

*Nil*

- ***Economic (Financial)***

*Council's return on investments is in line with the 2008 / 09 budget projection.*

- ***Policy or Statutory***

*Council investments are in accordance with the Local Government Act, regulations and council's policy.*

- ***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**