



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

2 February 2010

**DCCS1 STATEMENT OF BANK BALANCES AS AT 20 JANUARY 2010**  
**FILE: 1028 APC (NRN)**

### **SUMMARY:**

Reporting on the statement of bank balances as at 20 January 2010.

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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.**