



DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

2 February 2010

DCCS2	STATEMENT OF INVESTMENTS AS AT 20 JANUARY 2010
FILE: 303	APC (NRN)

SUMMARY:

Reporting on the statement of investments as at 20 January 2010.

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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.