

# APPENDIX I

## KEMPSEY SHIRE COUNCIL

### STATEMENT OF BANK BALANCES AS 30 JUNE 2017

---

#### **COUNCIL CASH BOOK**

Cash Book Balance as at 31 May 2017	\$ 5,646,440.74
Receipts for Period Ended 30 June 2017	\$ 12,227,769.57
	\$ 17,874,210.31
Payments for Period Ended 30 June 2017	\$ 13,062,760.61
	\$ 4,811,449.70

#### **BANK RECONCILIATION**

Balance as per Bank Statements as at 30 June 2017	4,805,733.08
Outstanding Bank Deposits	\$ 128,492.49
Unpresented Cheques	-\$ 122,775.87
	\$ 4,811,449.70

---

#### OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30 JUNE 2017

Advance Accounts	\$ 5,105.50
	\$ 5,105.50

# APPENDIX I

## KEMPSEY SHIRE COUNCIL

Local Government Financial Management Regulations (Clause 16)  
Investments Held As At 30 June 2017

Investment No.	Invested With	Short Term Credit Rating	Source of Funds	Amount	Interest Rate	Term
On Call	National Australia Bank	A-1+	General, Water & Sewer	<u>3,049,985.50</u>	3,049,985.50	1.75%
1246	Newcastle Permanent	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50% 89 Days 2/08/2017
1274	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.48% 92 Days 21/09/2017
1277	Bankwest	A-1+	General, Water & Sewer	<u>3,000,000.00</u>	3,000,000.00	2.45% 60 Days 15/08/2017
1297	National Australia Bank	A-1+	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.48% 91 Days 25/08/2017
1300	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45% 63 Days 8/08/2017
1301	Newcastle Permanent	A-2	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.50% 96 Days 26/07/2017
1309	St George Bank	A-1+	General, Water & Sewer	<u>1,046,659.37</u>	1,046,659.37	2.35% 90 Days 23/06/2017
1313	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.42% 73 Days 21/07/2017
1314	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50% 71 Days 14/07/2017
1315	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.54% 90 Days 4/07/2017
1317	Newcastle Permanent	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50% 90 Days 12/09/2017
1319	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.47% 92 Days 7/09/2017
1322	Newcastle Permanent	A-2	General, Water & Sewer	<u>1,006,731.51</u>	1,006,731.51	2.60% 89 Days 25/08/2017
1323	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.48% 91 Days 1/09/2017
1324	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45% 90 Days 27/09/2017
1326	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.47% 90 Days 11/09/2017
1328	AMP Bank LTD	A-1	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.25% 92 Days 8/09/2017
1329	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.48% 91 Days 4/09/2017
1330	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.48% 90 Days 4/09/2017
1331	Newcastle Permanent	A-2	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.50% 91 Days 13/09/2017
1332	National Australia Bank	A-1+	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.41% 70 Days 12/07/2017
1333	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.58% 91 Days 3/07/2017
1334	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.70% 90 Days 30/08/2017
1335	AMP Bank LTD	A-1	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50% 89 Days 19/07/2017
1336	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.70% 90 Days 4/09/2017
1337	IMB	A-2	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.55% 90 Days 12/09/2017
1338	Bank Australia	A-2	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.80% 182 Days 22/12/2017
						<b>2.42% Council Weighted Return</b>
						<b>1.50% BBSW ( Average 30 day rate)</b>
<b>TOTAL INVESTED</b>				<u><u>\$37,103,376.38</u></u>		
<b>DETAILS OF RESTRICTIONS:</b>						
Water, Sewer and Domestic Waste Funds				\$16,030,532.16		
General Funds Reserves & Section 94				<u>\$21,072,844.22</u>		
Total Restrictions (excluding unexpended Grants)				<u>\$37,103,376.38</u>		

In addition to the above investments Council's General Fund Bank Account is maintained in a credit position at all times and attracts a rate of interest of 1.5% In accordance with Regulation No.264, Clause 19(3)(b) I certify that the investments have been made in accordance with the Act, Regulations and Council's investment policies.

D O'Neill  
A/G Manager Finance