

# APPENDIX R

## KEMPSEY SHIRE COUNCIL

### STATEMENT OF BANK BALANCES AS 31 JULY 2017

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#### **COUNCIL CASH BOOK**

Cash Book Balance as at 30 June 2017	\$ 4,811,449.70
Receipts for Period Ended 31 July 2017	\$ 11,102,306.28
	\$ 15,913,755.98
Payments for Period Ended 31 July 2017	\$ 12,194,606.11
	\$ 3,719,149.87

#### **BANK RECONCILIATION**

Balance as per Bank Statements as at 31 July 2017	\$ 3,867,366.23
Outstanding Bank Deposits	\$ 16,208.83
Unpresented Cheques	-\$ 164,425.19
	\$ 3,719,149.87

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#### OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 31 JULY 2017

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

# APPENDIX R

KEMPSEY SHIRE COUNCIL									
Local Government Financial Management Regulations (Clause 16)									
Investments Held As At 31 July 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>4,053,703.62</u>	4,053,703.62	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	
1309	St George Bank	A-1+	General, Water & Sewer	<u>1,046,659.37</u>	1,046,659.37	2.40%	90 Days	21/09/2017	
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	2.10%	31 Days	14/08/2017	
1315	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.44%	91 Days	3/10/2017	
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	2.43%	92 Days	12/10/2017	
1333	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.44%	92 Days	3/10/2017	
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	2.45%	90 Days	17/10/2017	
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	
1339	AMP Bank LTD	A-1	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.60%	153 Days	7/12/2017	
						<b>2.42%</b>	<b>Council Weighted Return</b>		
						<b>1.50%</b>	<b>BBSW ( Average 30 day rate)</b>		
<b>TOTAL INVESTED</b>					<u><u>\$38,607,094.50</u></u>				
<b>DETAILS OF RESTRICTIONS:</b>									
Water, Sewer and Domestic Waste Funds					\$12,794,072.13				
General Funds Reserves & Section 94					<u>\$25,813,022.37</u>				
Total Restrictions (excluding unexpended Grants)					<u><u>\$38,607,094.50</u></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