

KEMPSEY SHIRE COUNCIL**STATEMENT OF BANK BALANCES AS 30 SEPTEMBER 2017****COUNCIL CASH BOOK**

Cash Book Balance as at 31 August 2017	\$ 7,068,483.14
Receipts for Period Ended 30 September 2017	\$ 7,880,029.99
	\$ 14,948,513.13
Payments for Period Ended 30 September 2017	\$ 12,423,278.87
	\$ 2,525,234.26

BANK RECONCILIATION

Balance as per Bank Statements as at 30 September 2017	\$ 2,622,517.58
Outstanding Bank Deposits	\$ 5,204.36
Unpresented Cheques	-\$ 102,487.68
	\$ 2,525,234.26

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30 SEPTEMBER 2017

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

APPENDIX GG

KEMPSEY SHIRE COUNCIL

Local Government Financial Management Regulations (Clause 16)

Investments Held As At 30 September 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>4,065,373.33</u>	4,065,373.33	1.75%				
1274	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.52% 91 Days 21/12/2017				
1277	Bankwest	A-1+	General, Water & Sewer	<u>3,000,000.00</u>	3,000,000.00	2.25% 64 Days 18/10/2017				
1297	National Australia Bank	A-1+	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.46% 91 Days 24/11/2017				
1300	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.25% 62 Days 9/10/2017				
1309	St George Bank	A-1+	General, Water & Sewer	<u>1,052,853.30</u>	1,052,853.30	2.45% 91 Days 21/12/2017				
1313	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.42% 94 Days 23/10/2017				
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				
1319	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.49% 90 Days 6/12/2017				
1323	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.49% 90 Days 30/11/2017				
1324	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.35% 60 Days 27/11/2017				
1326	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.49% 91 Days 11/12/2017				
1328	AMP Bank LTD	A-1	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.40% 90 Days 7/12/2017				
1329	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.49% 91 Days 4/12/2017				
1330	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.49% 91 Days 4/12/2017				
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% 180 Days 26/02/2018				
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	2.60% 180 Days 3/03/2018				
1337	IMB	A-2	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.40% 90 Days 11/12/2017				
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				
1340	AMP Bank LTD	A-1	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45% 92 Days 10/11/2017				
1341	ME BANK	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45% 92 Days 10/11/2017				
1342	ME BANK	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45% 93 Days 17/11/2017				
1343	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.46% 91 Days 24/11/2017				
1344	National Australia Bank	A-1+	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.49% 91 Days 1/12/2017				
1345	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.60% 180 Days 5/03/2018				
1346	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.25% 61 Days 6/11/2017				
1347	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.30% 30 Days 6/10/2017				
1348	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.52% 90 Days 20/12/2017				
						<table border="1"> <tr> <td>2.40%</td> <td>Council Weighted Return</td> </tr> <tr> <td>1.50%</td> <td>BBSW (Average 30 day rate)</td> </tr> </table>	2.40%	Council Weighted Return	1.50%	BBSW (Average 30 day rate)
2.40%	Council Weighted Return									
1.50%	BBSW (Average 30 day rate)									
TOTAL INVESTED				<u>\$42,618,226.63</u>						
DETAILS OF RESTRICTIONS:										
Water, Sewer and Domestic Waste Funds				\$27,718,823.10						
General Funds Reserves & Section 94				<u>\$14,899,403.53</u>						
Total Restrictions (excluding unexpended Grants)				<u>\$42,618,226.63</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