

APPENDIX K

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 30 NOVEMBER 2017

COUNCIL CASH BOOK

Cash Book Balance as at 31 October 2017	\$ 2,510,039.28
Receipts for Period Ended 30 November 2017	<u>\$ 10,571,174.92</u>
	\$ 13,081,214.20
Payments for Period Ended 30 November 2017	<u>\$ 8,746,493.39</u>
	<u>\$ 4,334,720.81</u>

BANK RECONCILIATION

Balance as per Bank Statements as at 30 November 2017	\$ 4,358,472.62
Outstanding Bank Deposits	\$ 73,428.97
Unpresented Cheques	<u>-\$ 97,180.78</u>
	<u>\$ 4,334,720.81</u>

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

Advance Accounts	\$ 5,105.50
	<u>\$ 5,105.50</u>

APPENDIX K

KEMPSEY SHIRE COUNCIL

Local Government Financial Management Regulations (Clause 16)
Investments Held As At 30 November 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>2,113,484.95</u>	2,113,484.95	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	2.35% 58 Days 15/12/2017
1297	National Australia Bank	A-1+	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.47% 91 Days 23/02/2018
1300	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.35% 60 Days 8/12/2017
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
1315	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.52% 99 Days 10/01/2018
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	2.47% 90 Days 28/02/2018
1324	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.35% 59 Days 25/01/2018
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	2.51% 97 Days 17/01/2018
1333	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.52% 99 Days 10/01/2018
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	2.40% 90 Days 15/01/2018
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
1341	ME BANK	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.42% 94 Days 12/02/2018
1342	ME BANK	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.42% 91 Days 16/02/2018
1343	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.47% 91 Days 23/02/2018
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	2.35% 60 Days 5/01/2018
1347	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.60% 90 Days 4/01/2018
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
1341	ME BANK	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.42% 94 Days 12/02/2018
				TOTAL INVESTED	<u><u>\$39,666,338.25</u></u>	
				DETAILS OF RESTRICTIONS:		
				Water, Sewer and Domestic Waste Funds	\$27,718,823.10	
				General Funds Reserves & Section 94	<u>\$11,947,515.15</u>	
				Total Restrictions (excluding unexpended Grants)	<u>\$39,666,338.25</u>	
					2.45%	Council Weighted Return
					1.50%	BBSW (Average 30 day rate)

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