

APPENDIX L

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 31 MARCH 2018

COUNCIL CASH BOOK	
Cash Book Balance as at 28 February 2018	\$ 4,183,413.78
Receipts for Period Ended 31 March 2018	\$ 9,050,306.16
	\$ 13,233,719.94
Payments for Period Ended 31 March 2018	\$ 11,532,481.18
	\$ 1,701,238.76

BANK RECONCILIATION

Balance as per Bank Statements as at 31 March 2018	\$ 1,829,617.93
Outstanding Bank Deposits	\$ 19,389.66
Unpresented Cheques	-\$ 147,768.83
	\$ 1,701,238.76

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 31 MARCH 2018

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

APPENDIX L

KEMPSEY SHIRE COUNCIL

Local Government Financial Management Regulations (Clause 16)
Investments Held As At 31 March 2018

Investment No.	Invested With	Short Term Credit Rating	Source of Funds	Amount	Amount	Interest Rate	Term
On Call	National Australia Bank	A-1+	General, Water & Sewer	<u>2,628,590.92</u>	2,628,590.92	1.75%	
1274	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.56%	90 Days 20/06/2018
1277	Bankwest	A-1+	General, Water & Sewer	<u>3,000,000.00</u>	3,000,000.00	2.45%	98 Days 27/06/2018
1297	National Australia Bank	A-1+	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.45%	90 Days 24/05/2018
1300	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45%	85 Days 2/05/2018
1315	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.47%	90 Days 10/04/2018
1319	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.54%	98 Days 12/06/2018
1323	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.25%	55 Days 24/04/2018
1326	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.55%	94 Days 14/06/2018
1329	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.34%	65 Days 9/05/2018
1330	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.53%	92 Days 5/06/2018
1332	National Australia Bank	A-1+	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.47%	91 Days 18/04/2018
1333	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.47%	90 Days 10/04/2018
1334	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.65%	90 Days 27/05/2018
1335	AMP Bank LTD	A-1	General, Water & Sewer	<u>1,000,001.00</u>	1,000,001.00	2.60%	178 Days 12/07/2018
1336	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.60%	95 Days 6/06/2018
1337	IMB	A-2	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.40%	98 Days 18/06/2018
1338	Bank Australia	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50%	97 Days 4/07/2018
1343	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.45%	90 Days 24/05/2018
1344	National Australia Bank	A-1+	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.48%	90 Days 30/05/2018
1345	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.60%	91 Days 4/06/2018
1346	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50%	90 Days 5/04/2018
1347	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.50%	90 Days 4/04/2018
1350	Defence Bank - Curves	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.65%	183 Days 5/09/2018
1351	People's Choice Credit	A-2	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.61%	182 Days 7/06/2018
1353	ME BANK	A-2	General, Water & Sewer	<u>2,000,000.00</u>	2,000,000.00	2.45%	93 Days 16/05/2018
1354	Bankwest	A-1+	General, Water & Sewer	<u>1,500,000.00</u>	1,500,000.00	2.50%	104 Days 13/06/2018
1355	Beyond Bank - Curves	A-2	General, Water & Sewer	<u>3,000,000.00</u>	3,000,000.00	2.50%	92 Days 7/06/2018
1356	Bankwest	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.40%	98 Days 13/06/2018
1357	IMB	A-2	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.40%	90 Days 6/06/2018
						2.43%	Council Weighted Return
						1.50%	BBSW (Average 30 day rate)
TOTAL INVESTED				<u>\$41,128,591.92</u>			
DETAILS OF RESTRICTIONS:							
Water, Sewer and Domestic Waste Funds				\$27,718,823.10			
General Funds Reserves & Section 94				<u>\$13,409,768.82</u>			
Total Restrictions (excluding unexpended Grants)				<u>\$41,128,591.92</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.

R Wood
Chief Financial Officer