

# APPENDIX K

## KEMPSEY SHIRE COUNCIL

### STATEMENT OF BANK BALANCES AS 30 APRIL 2018

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#### **COUNCIL CASH BOOK**

Cash Book Balance as at 31 March 2018	\$ 1,701,238.76
Receipts for Period Ended 30 April 2018	<u>\$ 7,407,981.30</u>
	\$ 9,109,220.06
Payments for Period Ended 30 April 2018	<u>\$ 5,256,420.89</u>
	<u><u>\$ 3,852,799.17</u></u>

#### **BANK RECONCILIATION**

Balance as per Bank Statements as at 30 April 2018	\$ 3,887,895.82
Outstanding Bank Deposits	\$ 19,144.31
Unpresented Cheques	<u>-\$ 54,240.96</u>
	<u><u>\$ 3,852,799.17</u></u>

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#### OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 30 APRIL 2018

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

# APPENDIX K

<b>KEMPSEY SHIRE COUNCIL</b>									
Local Government Financial Management Regulations (Clause 16)									
Investments Held As At 30 APRIL 2018									
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>1,131,305.33</u>	1,131,305.33	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	2.58%	92 Days		11/07/2018
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
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>1,000,000.00</u>	1,000,000.00	2.60%	91 Days		18/07/2018
1333	National Australia Bank	A-1+	General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.58%	99 Days		18/07/2018
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	2.60%	90 Days		4/07/2018
1347	Coastline Credit Union		General, Water & Sewer	<u>1,000,000.00</u>	1,000,000.00	2.30%	30 Days		4/05/2018
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
<b>TOTAL INVESTED</b>					<u><u>\$37,631,306.33</u></u>				
						<b>2.43%</b>	<b>Council Weighted Return</b>		
						<b>1.50%</b>	<b>BBSW ( Average 30 day rate)</b>		
<b>DETAILS OF RESTRICTIONS:</b>									
Water, Sewer and Domestic Waste Funds					\$27,718,823.10				
General Funds Reserves & Section 94					\$9,912,483.23				
Total Restrictions (excluding unexpended Grants)					<u>\$37,631,306.33</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