

KEMPSEY SHIRE COUNCIL

STATEMENT OF BANK BALANCES AS 31 OCTOBER 2020

COUNCIL CASH BOOK

Cash Book Balance as at 30 September 2020	\$ 14,985,417.55
Receipts for Period Ended 31 October 2020	<u>\$ 6,905,362.16</u>
	\$ 21,890,779.71
Payments for Period Ended 31 October 2020	<u>\$ 14,374,383.56</u>
	<u>\$ 7,516,396.15</u>

BANK RECONCILIATION

Balance as per Bank Statements as at 31 October 2020	\$ 7,654,204.77
Outstanding Bank Deposits	\$ 12,609.06
Unpresented Cheques	<u>-\$ 150,417.68</u>
	<u>\$ 7,516,396.15</u>

OTHER BANK ACCOUNTS - CASH BOOK BALANCE AS AT 31 OCTOBER 2020

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

Direct Investments

ID	Investment	Rating	Type	Next Rollover	Yield	Current Value
TD1274	National Australia Bank	AA-	TD	13-Jan-21	0.55%	\$1,000,000
TD1297	National Australia Bank	AA-	TD	13-Jan-21	0.55%	\$1,500,000
TD1315	National Australia Bank	AA-	TD	6-Jan-21	0.58%	\$1,000,000
TD1319	National Australia Bank	AA-	TD	11-Nov-20	0.75%	\$1,000,000
TD1329	National Australia Bank	AA-	TD	10-Feb-21	1.00%	\$1,000,000
TD1330	National Australia Bank	AA-	TD	23-Dec-20	0.65%	\$1,000,000
TD1333	National Australia Bank	AA-	TD	6-Jan-21	0.58%	\$1,000,000
TD1334	Coastline Credit Union	ADI	TD	23-Dec-20	1.25%	\$1,000,000
TD1335	AMP Bank	BBB+	TD	10-Mar-21	0.80%	\$1,000,001
TD1337	IMB Bank	BBB	TD	18-Nov-20	0.55%	\$1,000,000
TD1343	National Australia Bank	AA-	TD	20-Jan-21	0.50%	\$1,000,000
TD1344	National Australia Bank	AA-	TD	20-Jan-21	0.50%	\$2,000,000
TD1345	Coastline Credit Union	ADI	TD	25-Jan-21	0.80%	\$1,000,000
TD1347	Coastline Credit Union	ADI	TD	27-Jan-21	1.00%	\$1,000,000
TD1357	IMB Bank	BBB	TD	24-Feb-21	0.50%	\$1,000,000
TD1361	National Australia Bank	AA-	TD	4-Nov-20	0.75%	\$1,000,000
TD1365	National Australia Bank	AA-	TD	25-Nov-20	0.97%	\$2,900,000
TD1366	AMP Bank	BBB+	TD	3-Mar-21	0.80%	\$1,000,000
TD1368	National Australia Bank	AA-	TD	4-Nov-20	1.00%	\$1,000,000
TD1369	National Australia Bank	AA-	TD	2-Dec-20	0.75%	\$1,000,000
TD1370	AMP Bank	BBB+	TD	28-Apr-21	0.55%	\$1,000,000
TD1373	AMP Bank	BBB+	TD	3-Nov-21	1.65%	\$1,500,000
TD1374	Australian Unity Bank	BBB+	TD	26-Nov-20	1.65%	\$2,000,000
TD1375	AMP Bank	BBB+	TD	3-Mar-21	0.80%	\$2,000,000
TD1376	National Australia Bank	AA-	TD	16-Dec-20	0.70%	\$2,000,000
TD1379	Macquarie Bank Ltd	A+	TD	9-Dec-20	1.65%	\$1,000,000
TD1380	AMP Bank	BBB+	TD	24-Mar-21	1.80%	\$2,000,000
Grand Total						\$34,900,001

Council weighted average return 0.98%

Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
BT Managed Cash (NAB)	At Call	Cash	0.46%	\$7,604,403
BT Managed Cash (TCorp)	At Call	Cash	0.14%	\$3,032,055
Medium Term Growth Fund (TCorp)	Medium Term	Cash	1.65%	\$1,066,232
Grand Total				\$11,702,690

Total Investments including Cash at Bank

Direct Investments	\$34,900,001
Managed Funds	\$11,702,690
Cash at Bank	\$7,654,205
Grand Total	\$54,256,895

In accordance with Regulation N0 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

Accrued Investment Income vs Budget

