GENERAL PURPOSE COMMITTEE

SECTION 3

ORGANISATION & RESOURCES

ITEM	SUBJECT	PAGE

- **SECTION 3 - ORGANISATION & RESOURCES.**

18: MONTHLY FINANCIAL STATEMENTS - OCTOBER 1995 GF011/005 PT04/FNC 3

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ITEM: 18 MONTHLY FINANCIAL STATEMENTS - OCTOBER 1995

FILE NUMBER: GF011/005 PT04/FNC

REPORT:

A. CASH EXPENDITURE WARRANT m 10/1995

SUMMARY - Accounts Paid

General Fund Nos.	38488	-	39161	3,462,782.73
Trust Fund Nos.	4485	-	4497	217,307.62
				3,680,090.35

CERTIFICATE BY RESPONSIBLE ACCOUNTING OFFICER

This summary Warrant presented above is fully supported by Vouchers and Invoices which have been duly certified as to the receipt of goods and/or rendition of services and as to prices, computations and costings and the amounts shown were due for payment. The detailed Warrant is available upon request.

L M Weatherstone
Divisional Manager Community Management and Finance

B. STATEMENT OF BANK BALANCES AND GENERAL MANAGER'S CERTIFICATE

STATEMENT OF BANK BALANCES AS AT 31 OCTOBER 1995

GENERAL FUND	CR. 185,134.52
TRUST FUND	CR. 46,612.63
	DR. 231,747.15

FORM 2

GENERAL

Balance - Cash Account as at 1 October 1995	CR. 397,460.98
Receipts for period ended 31 October 1995	DR. 8,610,214.13
	DR. 8,209,056.65
Payments for period ended 31 October 1995	CR. 9,089,501.61
	CR. 876,748.46

Limit of overdraft arranged with bank $800,000.00

RESPONSIBLE ACCOUNTING OFFICER

I hereby certify that the Cash Book and Bank Statements have been reconciled in all funds as at 31 October 1995.

L M Weatherstone
Divisional Manager Community Management and Finance

C. INVESTMENTS

Hereunder is the list of amounts invested:

Bank Bills

Interest

Period	Due Date	Rate	Interest A/C	Amount
Term Deposits				
129 Days	09.11.95	7.80%	General Fund	800,000.00
129 Days	09.11.95	7.80%	General Fund	200,000.00
137 Days	17.11.95	7.81%	General Fund	1,800,000.00
120 Days	12.12.95	7.68%	General Fund	200,000.00
181 Days	11.12.95	7.80%	General Fund	660,000.00
181 Days	11.12.95	7.80%	General Fund	163,680.16
181 Days	11.12.95	7.80%	Sewerage Fund	976,319.84
116 Days	18.12.95	7.67%	General Fund	300,000.00
216 Days	18.12.95	8.00%	Sewerage Fund	1,000,000.00
91 Days	20.12.95	7.71%	General Fund	1,610,000.00
91 Days	20.12.95	7.71%	General Fund	2,490,000.00
94 Days	05.01.96	7.52%	Sewerage Fund	2,000,000.00
101 Days	08.01.96	7.60%	General Fund	3,000,000.00
180 Days	27.02.96	7.75%	Sewerage Fund	1,230,000.00
180 Days	27.02.96	7.75%	General Fund	770,000.00
185 Days	29.02.96	7.83%	General Fund	1,000,000.00
185 Days	04.03.96	7.71%	General Fund	780,000.00
185 Days	04.03.96	7.71%	General Fund	300,000.00
365 Days	15.08.96	8.05%	General Fund	850,000.00
Australian Treasury Corporation				
	04.08.97	8.45%	Workers Comp Board	950,000.00
Short Term Investments		General Fund		5,290,000.00
				$26,370,000.00

RESPONSIBLE ACCOUNTING OFFICER

I hereby certify that the investments listed above are the total of all money that have been invested and that the investments have been made in accordance with the Act, Regulations and Council's investment policies.

L M Weatherstone
Divisional Manager Community Management and Finance

RECOMMENDATION:

That the information be received.

ATTACHMENTS:

There are no supporting documents for this report.

FN:OGB28NAX.F01 ****** END OF ITEM 18 ******