

GENERAL PURPOSE COMMITTEE

SECTION 3

ORGANISATION & RESOURCES

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

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GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCESMeeting Date: **26 September 1995**Item: **8****ITEM: 8** MONTHLY FINANCIAL STATEMENTS - AUGUST 1995**FILE NUMBER:** GF011/004 PT04/FNC**REPORT:**A. CASH EXPENDITURE WARRANT 7/1995SUMMARY - Accounts Paid

General Fund Nos.	36962 -	37754	10,249,009.29
Trust Fund Nos.	4426 -	4447	708,438.59
FID General Fund	469199		1,350,555.18
			12,308,003.06

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

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCESMeeting Date: **26 September 1995**Item: **8****B. STATEMENT OF BANK BALANCES AND GENERAL MANAGER'S CERTIFICATE**

STATEMENT OF BANK BALANCES AS AT 31 AUGUST 1995

GENERAL FUND	CR. 430,484.89
TRUST FUND	CR. 59,673.95

CR. 490,158.84

FORM 2

GENERAL

Balance - Cash Account as at 1 August 1995	CR. 60,401.94
Receipts for period ended 31 August 1995	DR. 12,766,311.81

DR. 12,705,909.87

Payments for period ended 31 August 1995	CR. 13,207,667.32
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CR. 501,757.45

Limit of overdraft arranged with bank	\$800,000.00
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RESPONSIBLE ACCOUNTING OFFICER

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

L M Weatherstone
Divisional Manager Community Management and Finance

GENERAL PURPOSE COMMITTEE - ORGANISATION & RESOURCES

Meeting Date: 26 September 1995

Item: 8

C. INVESTMENTS

Hereunder is the list of amounts invested:

Bank Bills

Interest

<u>Period</u>	<u>Due Date</u>	<u>Rate</u>	<u>Interest A/C</u>	<u>Amount</u>
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Term Deposits

77 Days	01.09.95	7.70%	General Fund	780,000.00
77 Days	01.09.95	7.70%	General Fund	300,000.00
365 Days	15.09.95	7.80%	General Fund	1,000,000.00
92 Days	20.09.95	7.71%	General Fund	610,000.00
92 Days	20.09.95	7.71%	General Fund	1,490,000.00
56 Days	20.09.95	7.63%	General Fund	1,000,000.00
56 Days	20.09.95	7.63%	General Fund	1,000,000.00
60 Days	26.09.95	7.60%	General Fund	500,000.00
60 Days	03.10.95	7.60%	General Fund	260,000.00
97 Days	03.10.95	7.73%	Sewerage Fund	2,000,000.00
396 Days	09.10.95	7.35%	General Fund	3,500,000.00
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
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
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
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
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
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<u>Short Term Investments</u>	General Fund	2,790,000.00
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\$26,130,000.00

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:OG926NAX.F01

****** END OF ITEM 8 ******