

**Statement of Bank Balances as at 30 September 2016**

**Bank Account Reconciliation**

Cash book balance as at 1 September 2016	\$ 4,408,249.26
Receipts for September 2016	\$ 1,261,704.46
Term Deposits Credited Back	\$ -
	<b><u>\$ 5,669,953.72</u></b>

*Less Payments Statement No 09/16*

Cheque Payments V075682 - V075690	\$ 12,996.22
Electronic Funds Transfer (EFT) payroll	\$ 462,969.41
Electronic Funds Transfer (EFT) Creditors E024701 - E024964	\$ 986,639.35
Term Deposits Invested	\$ 3,300,000.00
Loan repayments, bank charges, etc	\$ 32,189.50
Total Payments for September 2016	<u>\$ 4,794,794.48</u>
<b>Cash Book Balance as at 30 September 2016</b>	<b><u>\$ 875,159.24</u></b>

*Bank Statements as at 30 September 2016*

Bank Statements as at 30 September 2016	\$ 879,544.61
Plus Outstanding Deposits	
Less Outstanding Cheques/Payments	<u>\$ 4,385.37</u>
<b>Reconciliation Balance as at 30 September 2016</b>	<b><u>\$ 875,159.24</u></b>

**INVESTMENT REGISTER**

INSTITUTION	DEPOSIT NO.	TERM (days)	RATE	MATURITY DATE	INSTITUTION TOTAL
AMP	117/15	210	3.00%	22/03/2017	\$ 2,000,000.00
AMP	125/16	209	2.95%	7/03/2017	\$ 2,000,000.00
Goulburn Murray Credit Union	124/16	270	2.95%	13/04/2017	\$ 2,000,000.00
Bank of Queensland	119/15	180	3.05%	11/03/2017	\$ 2,000,000.00
Bank of Queensland	123/16	180	2.98%	29/11/2016	\$ 2,000,000.00
Bendigo Bank	122/16	365	3.00%	26/05/2017	\$ 2,000,000.00
Central Murray Credit Union	104/14	90	2.80%	15/12/2016	\$ 2,000,000.00
Central Murray Credit Union	126/16	365	3.05%	30/08/2017	\$ 2,000,000.00
Defence Bank Limited	102/14	270	2.95%	4/04/2017	\$ 2,000,000.00
Defence Bank Limited	106/14	180	3.00%	2/10/2016	\$ 1,000,000.00
ME Bank	127/16	90	2.65%	1/12/2016	\$ 2,000,000.00
NAB (LIRS LOAN)	110/15	180	3.05%	3/10/2016	\$ 1,630,000.00
T-CORP HOURGLASS AT CALL		AT CALL			\$ 2,500,000.00
					<b><u>\$ 25,130,000.00</u></b>

**Total Funds Held at 30 September 2016**

**\$26,005,159.24**

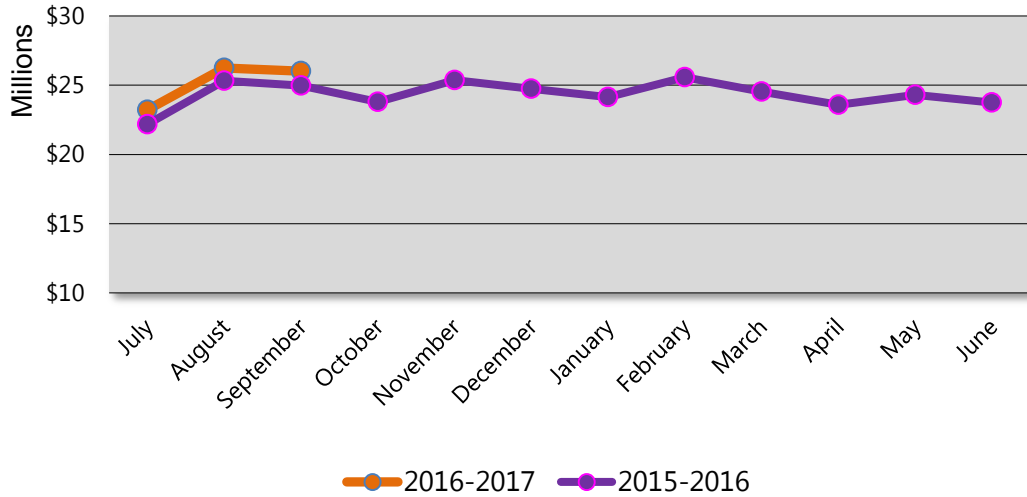
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Carla von Brockhusen - Finance Manager

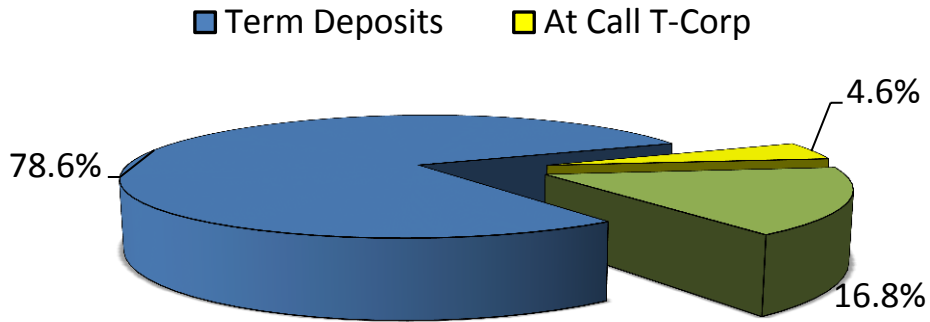
**Changes in Investment Portfolio for September 2016**

Previous Investment			New Investment		
Prior Financial Institution	Amount	Interest Rate	Current Financial Institution	Amount	Interest Rate
BOQ	\$2,000,000	3.05%	BOQ	\$2,000,000	3.05%
Central Murray	\$2,000,000	2.95%	Central Murray	\$2,000,000	2.80%
			ME Bank	\$2,000,000	2.65%
			At Call	\$1,300,000	

## Total Funds Held



## Funds Held By Type



## Funds Held by Institution

