

Randwick City Council

Investments

for the period ending 31 October 2017

Statement by Responsible Accounting Officer

made pursuant to Clause 212(1)(b) of the Local Government (General) Regulations 2005

I hereby verify that all investments as at 31 October 2017 have been made in accordance with Council's Investment Policy (adopted Dec 2016).

I hereby verify that all investments as at 31 October 2017 meet the requirements of section 625 of the *Local Government Act 1993* including the Ministerial Investment Order (2011).

I hereby verify that all investments as at 31 October 2017, and this investment report, meet the requirements of clause 212 of the *Local Government (General) Regulation 2005*.



Mitchel Woods

RESPONSIBLE ACCOUNTING OFFICER

9-11-2017

Date