

Kyogle Council



Financial Reports

26 February, 2014

Rates Statement

Statement of Bank Balances

Summary of Investments

Councillor Travel

NOTE: All Financial Data presented is unaudited at the date of presentation to Council

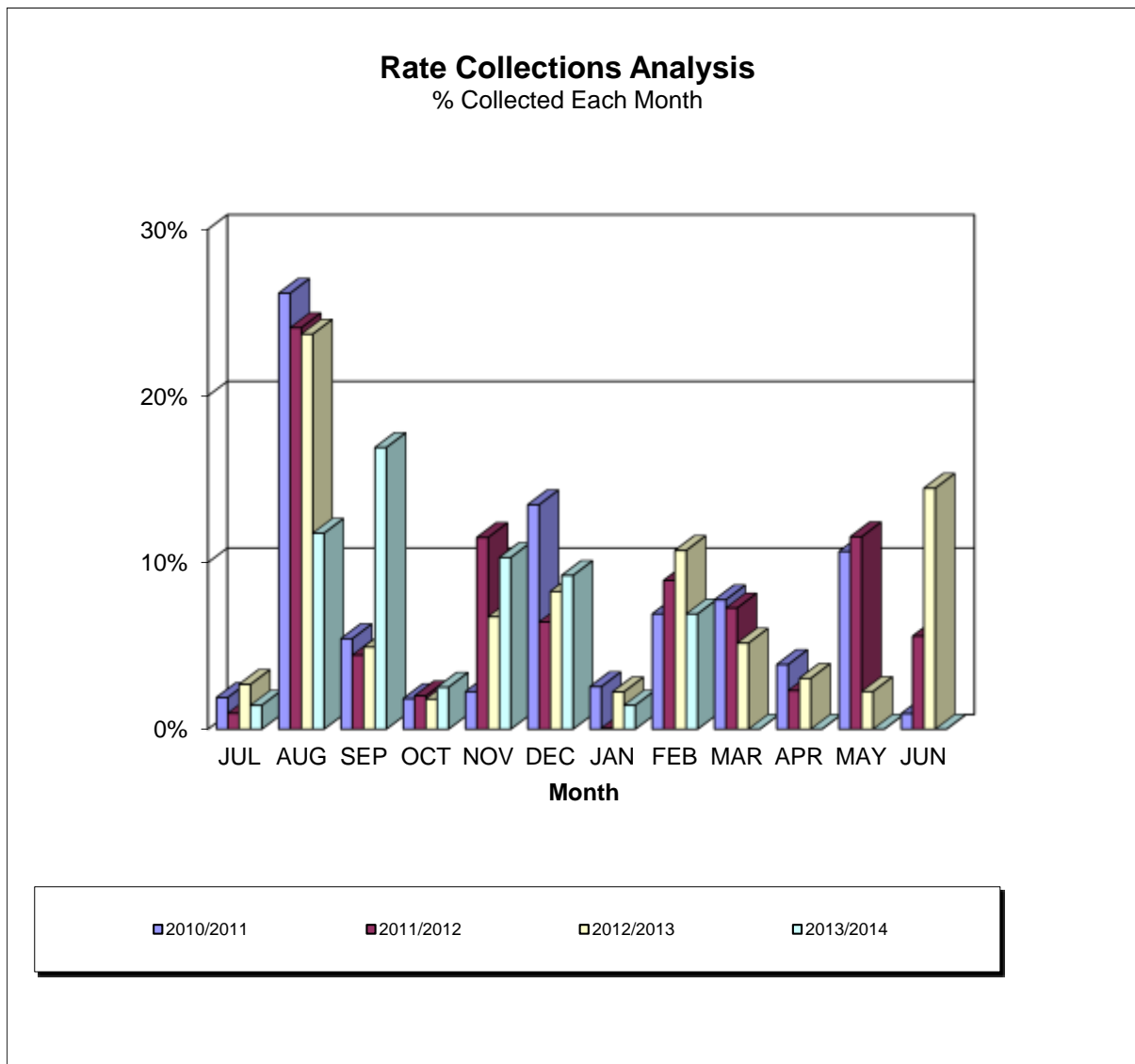
KYOGLÉ COUNCIL RATES STATEMENT AS AT 26 FEBRUARY 2014

	ARREARS 1-Jul-13	NET CHARGES 2013-2014	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,285,338.30	7,766,777.01	5,475,737.26	3,576,378.05	60.49%

PRESENTED TO COUNCIL MARCH 2014

Note:

Some ratepayers have made arrangements, whilst others are at different stages of legal action.



KYOGLE COUNCIL

STATEMENT OF BANK BALANCES

FUND	CLOSING BANK BALANCE 27-Feb-14
GENERAL FUND	
UNRESTRICTED	360,043.41
INTERNALLY RESTRICTED	4,058,035.00
STATE HIGHWAYS	2,350,020.63
QUARRIES	1,053,548.22
PLANT	7,691,240.44
EXTERNALLY RESTRICTED	401,666.00
	15,914,553.70
RESTRICTED	
WATER SUPPLIES	38,785.50
SEWERAGE SYSTEMS	653,994.09
DOMESTIC WASTE	109,144.79
ORDINARY TRUST	11,033.79
	812,958.17
CONSOLIDATED FUNDS	16,727,511.87

KYOGLE COUNCIL

SUMMARY OF INVESTMENTS AS AT 27/02/14

	BANK	TYPE	TERM	AMOUNT	RATE P.A.	DUE DATE
1	BANKWEST	TERM DEPOSIT	60 DAYS	1,500,000.00	3.50%	March 17, 2014
2	SUNCORP METWAY	TERM DEPOSIT	30 DAYS	1,400,000.00	3.00%	March 19, 2014
3	COMMONWEALTH	TERM DEPOSIT	28 DAYS	2,005,843.29	3.44%	March 27, 2014
4	COMMONWEALTH	TERM DEPOSIT	90 DAYS	1,500,000.00	3.25%	April 13, 2014
5	COMMONWEALTH	TERM DEPOSIT	89 DAYS	1,500,000.00	3.25%	May 6, 2014
6	BANKWEST	TERM DEPOSIT	91 DAYS	3,000,000.00	3.50%	May 19, 2014
7	SUNCORP METWAY	TERM DEPOSIT	90 DAYS	2,000,000.00	3.45%	May 28, 2014
				12,905,843.29		

PRESENTED TO COUNCIL ON MARCH 10, 2014

I hereby certify that the above investments have been made in accordance with section 625 of the Local Government Act, 1993, the Local Government (General) Regulation 2005 and Councils Investment Policy.

(GLENN ROSE)

RESPONSIBLE ACCOUNTING OFFICER

COUNCILLORS TRAVEL EXPENSES

Feb-14

COUNCILLOR NAME	KLMS CLAIMED		CURRENT KM RATE	AMT REIMBURSED	
	MONTHS	YTD		MONTH	YTD
R. Brown	0	0	0.74	0.00	0.00
C. Simpson	0	0	0.74	0.00	0.00
J. Wilson	0	0	0.74	0.00	0.00
J. Burley	0	0	0.74	0.00	0.00
M. Creedy	0	1,420	0.74	0.00	1,050.80
R. Dwyer	0	0	0.74	0.00	0.00
D. Mulholland	0	3,733	0.74/0.65	0.00	5,117.84
M. Reardon	0	0	0.74	0.00	0.00
L. Passfield	0	3,173	0.64/0.74	0.00	3,568.18
Total	0	8,326		0.00	9,736.82

Notes

- (1) The above figures represent amounts actually paid.
- (2) The amounts paid in the current month will relate to claims for travel in prior months
- (3) Some councillors may have claims outstanding for more than one month.