

Kyogle Council



Financial Reports

31 July, 2013

Rates Statement – to be distributed

Statement of Bank Balances

Summary of Investments

Councillor Travel

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

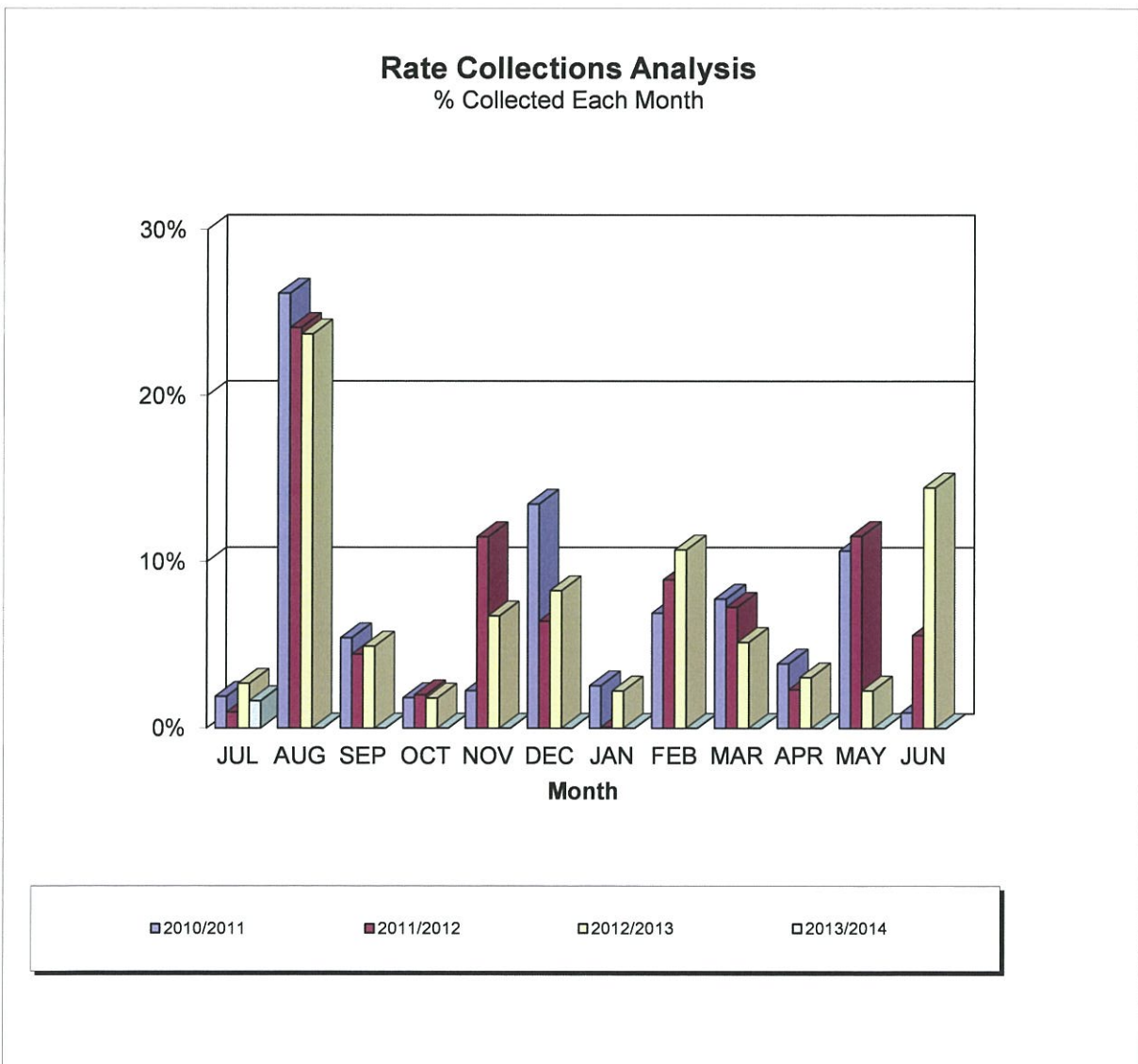
KYOGLE COUNCIL RATES STATEMENT AS AT 31 JULY 2013

	ARREARS 1-Jul-13	NET CHARGES 2013-2014	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,285,338.30	6,622,709.25	129,583.46	7,778,464.09	1.64%

PRESENTED TO COUNCIL AUGUST 2013

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 31-Jul-13
GENERAL FUND	
UNRESTRICTED	(372,108.76)
INTERNALLY RESTRICTED	4,444,000.00
STATE HIGHWAYS	2,585,423.26
QUARRIES	1,100,783.25
PLANT	7,304,930.06
EXTERNALLY RESTRICTED	1,113,000.00
	16,176,027.81
RESTRICTED	
WATER SUPPLIES	45,786.67
SEWERAGE SYSTEMS	724,530.04
DOMESTIC WASTE	231,432.22
ORDINARY TRUST	12,783.79
	1,014,532.72
CONSOLIDATED FUNDS	17,190,560.53

NB: These figures are subject to further year end adjustments.

KYOGLE COUNCIL

SUMMARY OF INVESTMENTS AS AT 31/07/13

	BANK	TYPE	TERM	AMOUNT	RATE P.A.	DUE DATE
1	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.80%	August 6, 2013
2	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.80%	August 6, 2013
3	SUNCORP METWAY	TERM DEPOSIT	30 DAYS	1,400,000.00	3.50%	August 15, 2013
4	SUNCORP METWAY	TERM DEPOSIT	60 DAYS	2,000,000.00	3.90%	August 16, 2013
5	BANKWEST	TERM DEPOSIT	32 DAYS	1,500,000.00	3.65%	August 19, 2013
6	BANKWEST	TERM DEPOSIT	30 DAYS	3,000,000.00	3.60%	August 23, 2013
7	COMMONWEALTH	TERM DEPOSIT	30 DAYS	2,000,000.00	3.65%	August 27, 2013
				12,900,000.00		

PRESENTED TO COUNCIL ON AUGUST 12, 2013

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
Jul-13

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	0	0.74	0.00	0.00
R. Dwyer	0	0	0.74	0.00	0.00
D. Mulholland	1,917	1,917	0.74	1,418.58	1,418.58
M. Reardon	0	0	0.74	0.00	0.00
L. Passfield	0	0	0.64/0.74	0.00	0.00
Total	1,917	1,917		1,418.58	1,418.58

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.