

# **Kyogle Council**



**Financial Reports**

**30 April , 2013**

**Rates Statement**

**Statement of Bank Balances**

**Summary of Investments**

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

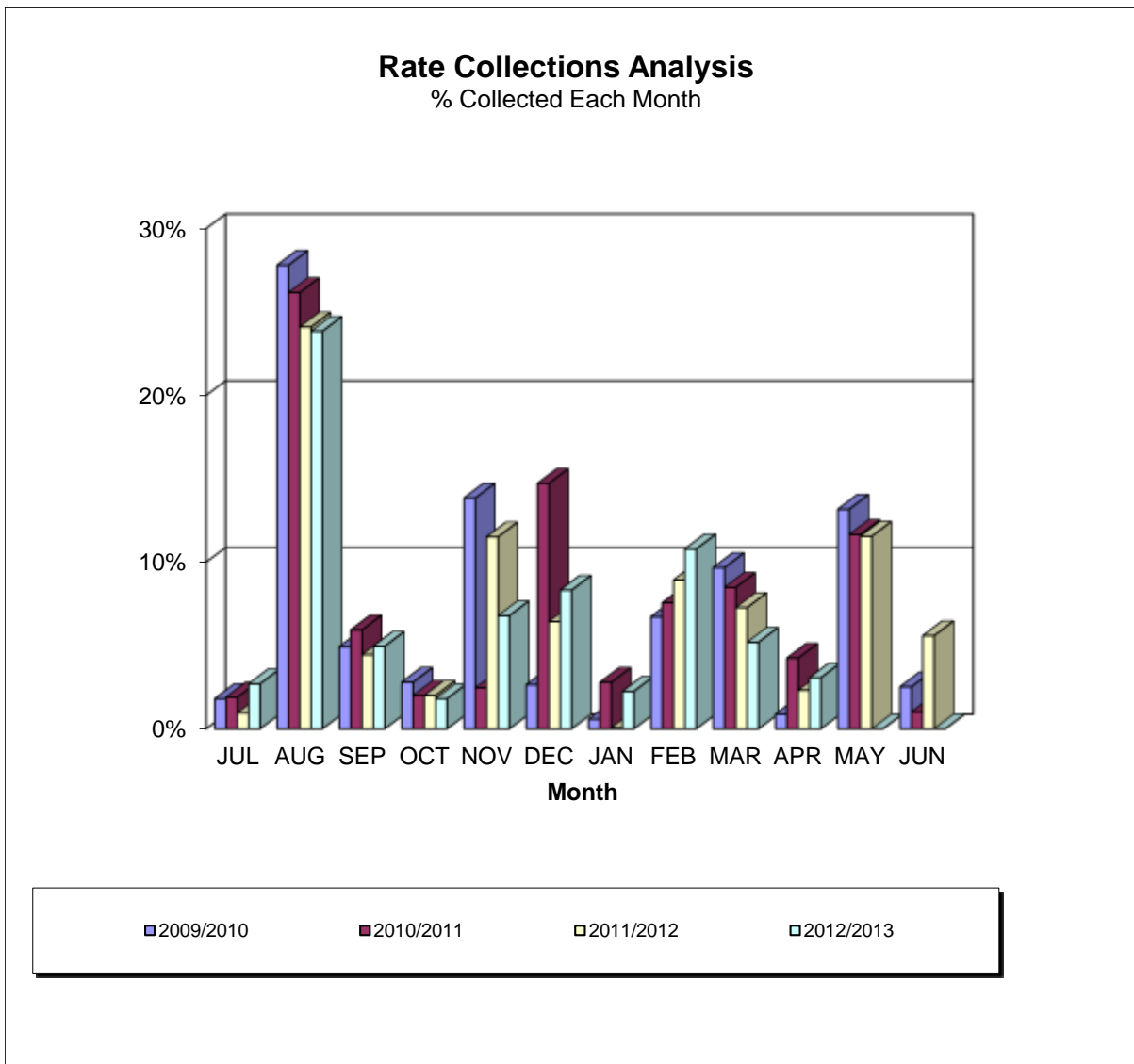
## KYOGLÉ COUNCIL RATES STATEMENT AS AT 30 APRIL 2013

	ARREARS 1-Jul-12	NET CHARGES 2012-2013	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,264,571.25	7,889,703.81	6,381,715.45	2,772,559.61	69.71%

PRESENTED TO COUNCIL MAY 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 30-Apr-13
<b>GENERAL FUND</b>	
UNRESTRICTED	564,992.20
INTERNALLY RESTRICTED	4,444,000.00
STATE HIGHWAYS	1,353,841.48
QUARRIES	1,041,448.95
PLANT	6,949,840.72
EXTERNALLY RESTRICTED	1,113,000.00
	15,467,123.35
<b>RESTRICTED</b>	
WATER SUPPLIES	(29,634.69)
SEWERAGE SYSTEMS	727,846.01
DOMESTIC WASTE	115,467.66
ORDINARY TRUST	9,592.79
	823,271.77
<b>CONSOLIDATED FUNDS</b>	<b>16,290,395.12</b>

## KYOGLE COUNCIL

### **SUMMARY OF INVESTMENTS AS AT 30/04/13**

	<b>BANK</b>	<b>TYPE</b>	<b>TERM</b>	<b>AMOUNT</b>	<b>RATE P.A.</b>	<b>DUE DATE</b>
1	BANKWEST	TERM DEPOSIT	30 DAYS	1,500,000.00	4.05%	May 16, 2013
2	SUNCORP METWAY	TERM DEPOSIT	30 DAYS	1,400,000.00	4.00%	May 17, 2013
3	COMMONWEALTH	TERM DEPOSIT	30 DAYS	2,000,000.00	3.88%	May 28, 2013
4	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.80%	June 6, 2013
5	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.80%	June 6, 2013
6	SUNCORP METWAY	TERM DEPOSIT	97 DAYS	2,000,000.00	4.20%	June 17, 2013
7	BANKWEST	TERM DEPOSIT	61 DAYS	3,000,000.00	4.05%	June 24, 2013

12,900,000.00

**PRESENTED TO COUNCIL ON MAY 13, 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