

# **Kyogle Council**



**Financial Reports**

**24 January 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**

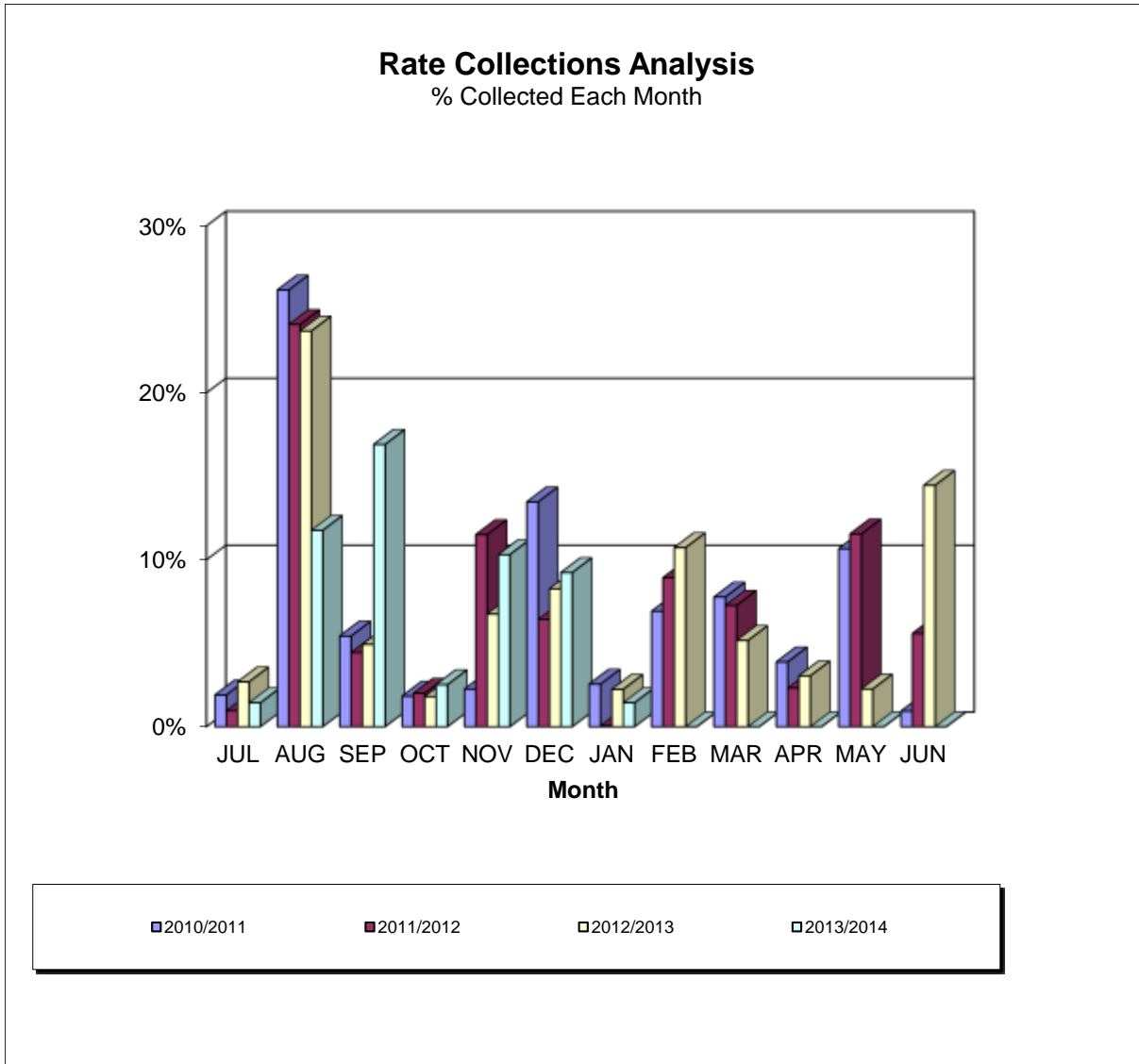
## KYOGLÉ COUNCIL RATES STATEMENT AS AT 24 JANUARY 2014

	ARREARS 1-Jul-13	NET CHARGES 2013-2014	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,285,338.30	7,761,485.28	4,849,767.11	4,197,056.47	53.61%

PRESENTED TO COUNCIL FEBRUARY 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 23-Jan-14
<b>GENERAL FUND</b>	
UNRESTRICTED	171,943.52
INTERNALLY RESTRICTED	4,058,035.00
STATE HIGHWAYS	2,662,969.94
QUARRIES	1,061,917.32
PLANT	8,035,381.94
EXTERNALLY RESTRICTED	401,666.00
	16,391,913.72
<b>RESTRICTED</b>	
WATER SUPPLIES	(211,981.15)
SEWERAGE SYSTEMS	591,103.15
DOMESTIC WASTE	51,355.14
ORDINARY TRUST	11,671.79
	442,148.93
<b>CONSOLIDATED FUNDS</b>	<b>16,834,062.65</b>

## KYOGLE COUNCIL

### **SUMMARY OF INVESTMENTS AS AT 23/01/14**

	<b>BANK</b>	<b>TYPE</b>	<b>TERM</b>	<b>AMOUNT</b>	<b>RATE P.A.</b>	<b>DUE DATE</b>
1	COMMONWEALTH	TERM DEPOSIT	31 DAYS	2,005,843.29	3.39%	January 27, 2014
2	COMMONWEALTH	TERM DEPOSIT	92 DAYS	1,500,000.00	3.25%	February 6, 2014
3	BANKWEST	TERM DEPOSIT	60 DAYS	3,000,000.00	3.40%	February 17, 2014
4	SUNCORP METWAY	TERM DEPOSIT	91 DAYS	1,400,000.00	3.60%	February 17, 2014
5	SUNCORP METWAY	TERM DEPOSIT	100 DAYS	2,000,000.00	3.60%	February 27, 2014
6	BANKWEST	TERM DEPOSIT	60 DAYS	1,500,000.00	3.50%	March 17, 2014
7	COMMONWEALTH	TERM DEPOSIT	90 DAYS	1,500,000.00	3.25%	April 13, 2014

**12,905,843.29**

**PRESENTED TO COUNCIL ON FEBRUARY 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**  
**Jan-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	916	1,420	0.74	677.84	1,050.80
R. Dwyer	0	0	0.74	0.00	0.00
D. Mulholland	7,240	3,733	0.74/0.65	2,355.42	5,117.84
M. Reardon	0	0	0.74	0.00	0.00
L. Passfield	1,076	3,173	0.64/0.74	707.86	3,568.18
<b>Total</b>	<b>9,232</b>	<b>8,326</b>		<b>3,741.12</b>	<b>9,736.82</b>

**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.