

# **Kyogle Council**



**Financial Reports**

**30 October, 2014**

**Rates Statement**

**Statement of Bank Balances**

**Summary of Investments**

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

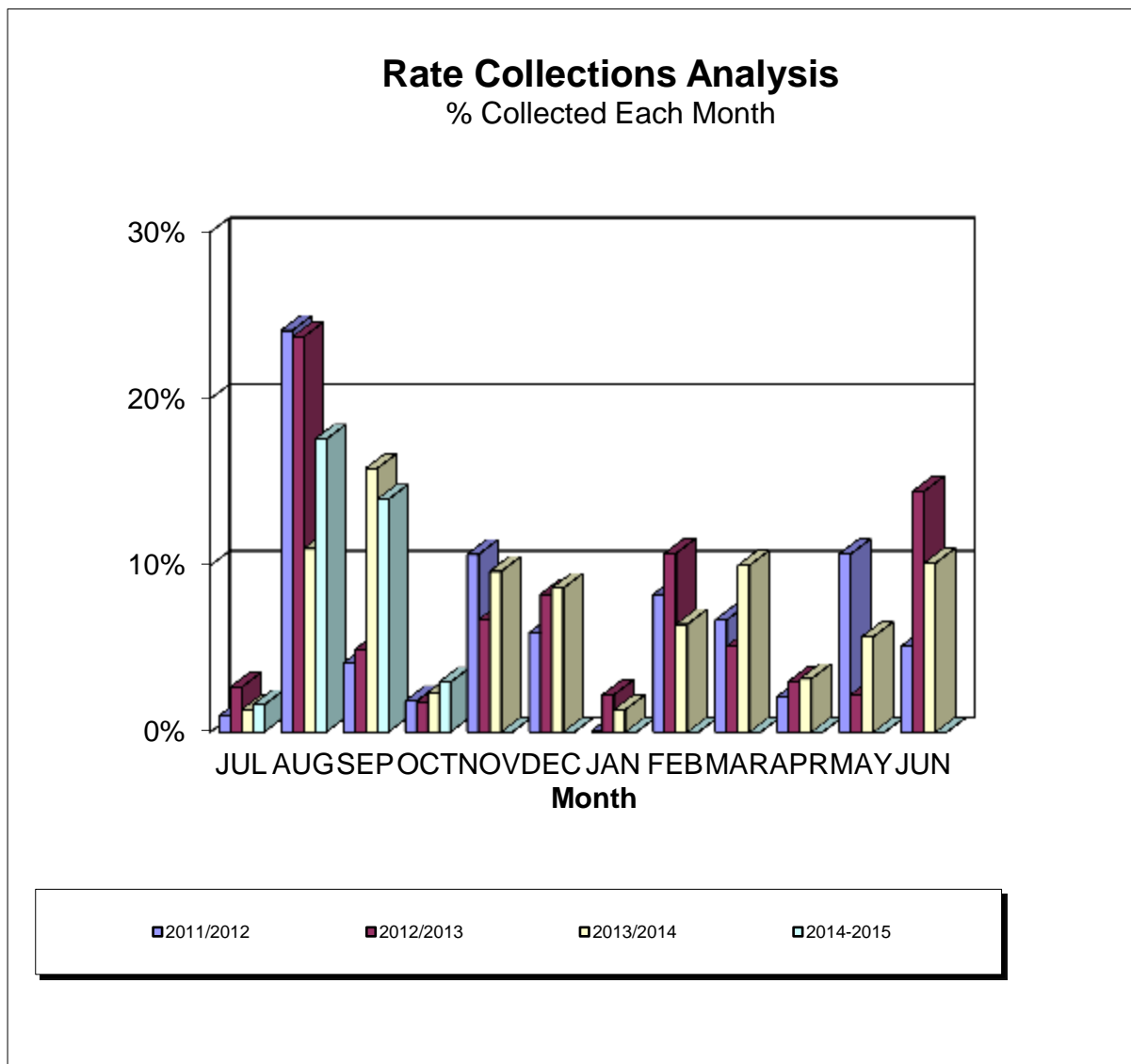
## KYOGLE COUNCIL RATES STATEMENT AS AT 28 OCTOBER 2014

	ARREARS 1-Jul-14	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,385,856.89	7,422,111.67	3,182,616.99	5,625,351.57	36.13%

PRESENTED TO COUNCIL NOVEMBER 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 28-Oct-14
<b>GENERAL FUND</b>	
UNRESTRICTED	901,927.63
INTERNALLY RESTRICTED	3,775,370.00
STATE HIGHWAYS	900,419.98
QUARRIES	1,046,051.08
PLANT	7,698,039.18
EXTERNALLY RESTRICTED	200,061.60
	14,521,869.47
<b>RESTRICTED</b>	
WATER SUPPLIES	(160,546.80)
SEWERAGE SYSTEMS	809,999.46
DOMESTIC WASTE	249,236.52
ORDINARY TRUST	12,241.79
	910,930.97
<b>CONSOLIDATED FUNDS</b>	<b>15,432,800.44</b>

## KYOGLE COUNCIL

### **SUMMARY OF INVESTMENTS AS AT 28/10/14**

	<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	92 DAYS	1,500,000.00	2.90%	November 6, 2014
2	SUNCORP METWAY	TERM DEPOSIT	91 DAYS	1,400,000.00	3.40%	November 17, 2014
3	BANKWEST	TERM DEPOSIT	64 DAYS	1,500,000.00	3.25%	November 18, 2014
4	SUNCORP METWAY	TERM DEPOSIT	60 DAYS	2,000,000.00	3.15%	November 25, 2014
5	COMMONWEALTH	TERM DEPOSIT	31 DAYS	2,005,843.29	3.02%	November 27, 2014
6	BANKWEST	TERM DEPOSIT	90 DAYS	3,000,000.00	3.35%	December 15, 2014

**11,405,843.29**

**PRESENTED TO COUNCIL ON NOVEMBER 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