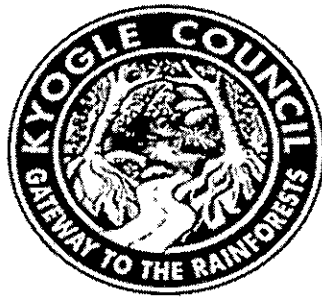


Kyogle Council



Financial Reports

31 May, 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

STATEMENT OF BANK BALANCES

FUND	CLOSING BANK BALANCE 31-May-13
GENERAL FUND	
UNRESTRICTED	217,346.96
INTERNALLY RESTRICTED	4,444,000.00
STATE HIGHWAYS	931,723.67
QUARRIES	1,035,185.64
PLANT	6,889,702.10
EXTERNALLY RESTRICTED	1,113,000.00
	14,630,958.37
RESTRICTED	
WATER SUPPLIES	87,307.63
SEWERAGE SYSTEMS	800,829.98
DOMESTIC WASTE	200,326.24
ORDINARY TRUST	9,528.79
	1,097,992.64
CONSOLIDATED FUNDS	15,728,951.01

KYOGLE COUNCIL

SUMMARY OF INVESTMENTS AS AT 31/05/13

	BANK	TYPE	TERM	AMOUNT	RATE P.A.	DUE DATE
1	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.80%	June 6, 2013
2	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.80%	June 6, 2013
3	SUNCORP METWAY	TERM DEPOSIT	97 DAYS	2,000,000.00	4.20%	June 17, 2013
4	BANKWEST	TERM DEPOSIT	33 DAYS	1,500,000.00	3.85%	June 18, 2013
5	BANKWEST	TERM DEPOSIT	61 DAYS	3,000,000.00	4.05%	June 24, 2013
6	COMMONWEALTH	TERM DEPOSIT	31 DAYS	2,000,000.00	3.62%	June 28, 2013
7	SUNCORP METWAY	TERM DEPOSIT	60 DAYS	1,400,000.00	4.00%	July 16, 2013
				12,900,000.00		

PRESENTED TO COUNCIL ON JUNE 24, 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
May-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	1,350	0.74	0.00	894.05
R. Dwyer	0	0	0.74	0.00	0.00
D. Mulholland	0	1,468	0.74	0.00	1,086.32
M. Reardon	0	0	0.74	0.00	0.00
L. Passfield	0	3,117	0.64/0.74	0.00	2,266.26
Total	0	5,935		0.00	4,246.63

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.