

Kyogle Council



Financial Reports

30 October 2013

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

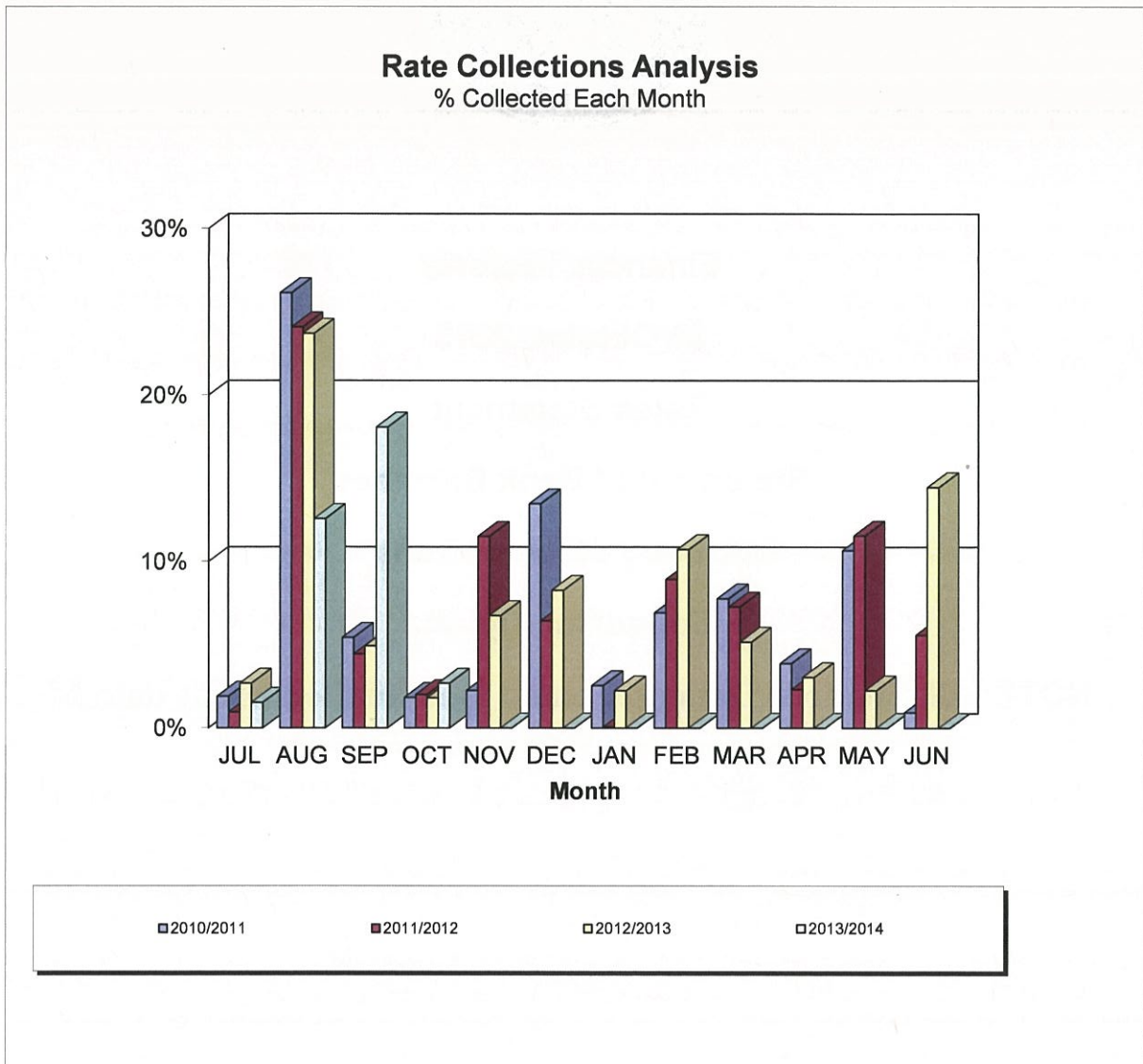
KYOGLÉ COUNCIL RATES STATEMENT AS AT 24 OCTOBER 2013

	ARREARS 1-Jul-13	NET CHARGES 2013-2014	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,285,338.30	7,181,396.48	2,951,841.75	5,514,893.03	34.86%

PRESENTED TO COUNCIL NOVEMBER 2013

Note:

Some ratepayers have made arrangements, whilst others are at different stages of legal action.



KYOGLE COUNCIL

SUMMARY OF INVESTMENTS AS AT 26/10/13

	BANK	TYPE	TERM	AMOUNT	RATE P.A.	DUE DATE
1	COMMONWEALTH	TERM DEPOSIT	30 DAYS	2,005,945.21	3.42%	October 27, 2013
2	COMMONWEALTH	TERM DEPOSIT	31 DAYS	1,500,000.00	3.10%	November 6, 2013
3	COMMONWEALTH	TERM DEPOSIT	31 DAYS	1,500,000.00	3.45%	November 13, 2013
4	SUNCORP METWAY	TERM DEPOSIT	95 DAYS	1,400,000.00	3.70%	November 18, 2013
5	SUNCORP METWAY	TERM DEPOSIT	95 DAYS	2,000,000.00	3.70%	November 19, 2013
6	BANKWEST	TERM DEPOSIT	90 DAYS	1,500,000.00	3.45%	December 17, 2013
7	BANKWEST	TERM DEPOSIT	57 DAYS	3,000,000.00	3.45%	December 19, 2013
				12,905,945.21		

PRESENTED TO COUNCIL ON NOVEMBER 11, 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.

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(GLENN ROSE)
RESPONSIBLE ACCOUNTING OFFICER

KYOGLÉ COUNCIL

STATEMENT OF BANK BALANCES

FUND	CLOSING BANK BALANCE 23-Oct-13
GENERAL FUND	
UNRESTRICTED	(43,044.39)
INTERNALLY RESTRICTED	4,058,035.00
STATE HIGHWAYS	3,308,605.05
QUARRIES	1,068,447.17
PLANT	7,655,252.49
EXTERNALLY RESTRICTED	401,666.00
	16,448,961.32
RESTRICTED	
WATER SUPPLIES	90,983.84
SEWERAGE SYSTEMS	753,502.80
DOMESTIC WASTE	460,995.28
ORDINARY TRUST	12,720.79
	1,318,202.71
CONSOLIDATED FUNDS	17,767,164.03

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

COUNCILLORS TRAVEL EXPENSES
Sep-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	0	1,917	0.74	0.00	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	0	1,917		0.00	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.

