

# **Kyogle Council**



**Financial Reports**

**30 July, 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**

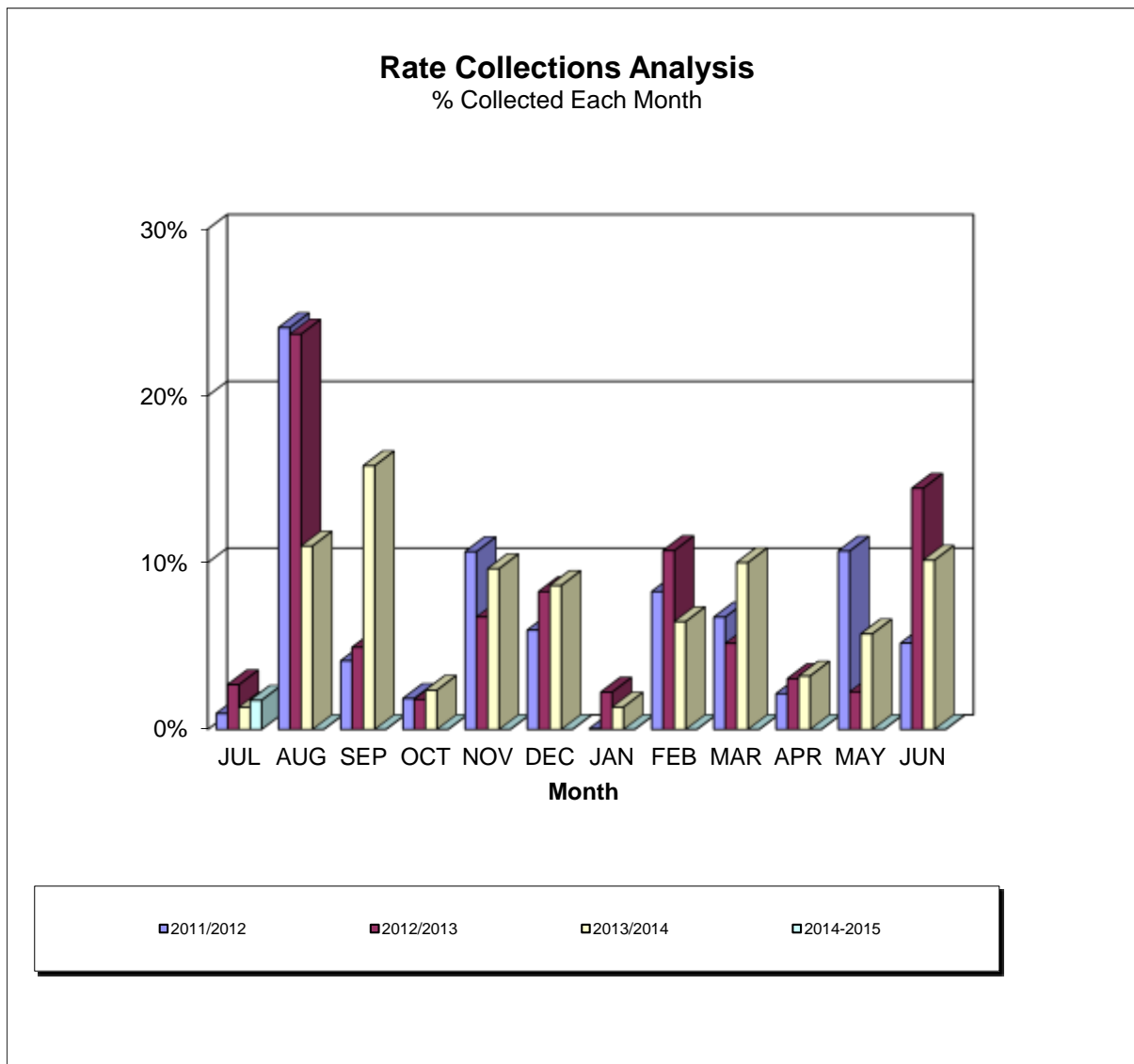
## KYOGLÉ COUNCIL RATES STATEMENT AS AT 30 JULY 2014

	ARREARS 1-Jul-14	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,385,856.89	6,804,684.58	143,168.08	8,047,373.39	1.75%

PRESENTED TO COUNCIL AUGUST 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 29-Jul-14
<b>GENERAL FUND</b>	
UNRESTRICTED	(902,911.30)
INTERNALLY RESTRICTED	4,058,035.00
STATE HIGHWAYS	1,528,926.77
QUARRIES	1,048,881.13
PLANT	7,252,448.61
EXTERNALLY RESTRICTED	401,666.00
	13,387,046.21
<b>RESTRICTED</b>	
WATER SUPPLIES	(81,737.03)
SEWERAGE SYSTEMS	791,323.21
DOMESTIC WASTE	(58,337.88)
ORDINARY TRUST	16,791.79
	668,040.09
<b>CONSOLIDATED FUNDS</b>	<b>14,055,086.30</b>

## KYOGLE COUNCIL

### **SUMMARY OF INVESTMENTS AS AT 29/07/14**

	<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	3.00%	August 6, 2014
2	SUNCORP METWAY	TERM DEPOSIT	32 DAYS	1,400,000.00	3.00%	August 18, 2014
3	COMMONWEALTH	TERM DEPOSIT	31 DAYS	2,005,843.29	3.09%	August 27, 2014
4	BANKWEST	TERM DEPOSIT	62 DAYS	1,500,000.00	3.30%	September 15, 2014
5	BANKWEST	TERM DEPOSIT	60 DAYS	3,000,000.00	3.30%	September 16, 2014
6	SUNCORP METWAY	TERM DEPOSIT	60 DAYS	2,000,000.00	3.15%	September 26, 2014
				<b>11,405,843.29</b>		

**PRESENTED TO COUNCIL ON AUGUST 11, 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

Jul-14

COUNCILLOR NAME	KLMS CLAIMED		CURRENT KM RATE	AMT REIMBURSED	
	MONTHS	YTD		MONTH	YTD
R. Brown	0	0	0.78	0.00	0.00
C. Simpson	0	0	0.78	0.00	0.00
J. Wilson	0	0	0.78	0.00	0.00
J. Burley	0	0	0.78	0.00	0.00
M. Creedy	0	0	0.78	0.00	0.00
R. Dwyer	0	0	0.78	0.00	0.00
D. Mulholland	0	0	0.78/0.68	0.00	0.00
M. Reardon	0	0	0.78	0.00	0.00
L. Passfield	0	0	0.78/0.68	0.00	0.00
<b>Total</b>	<b>0</b>	<b>0</b>		<b>0.00</b>	<b>0.00</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.

