

# **Kyogle Council**



**Financial Reports**

**30 September 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**

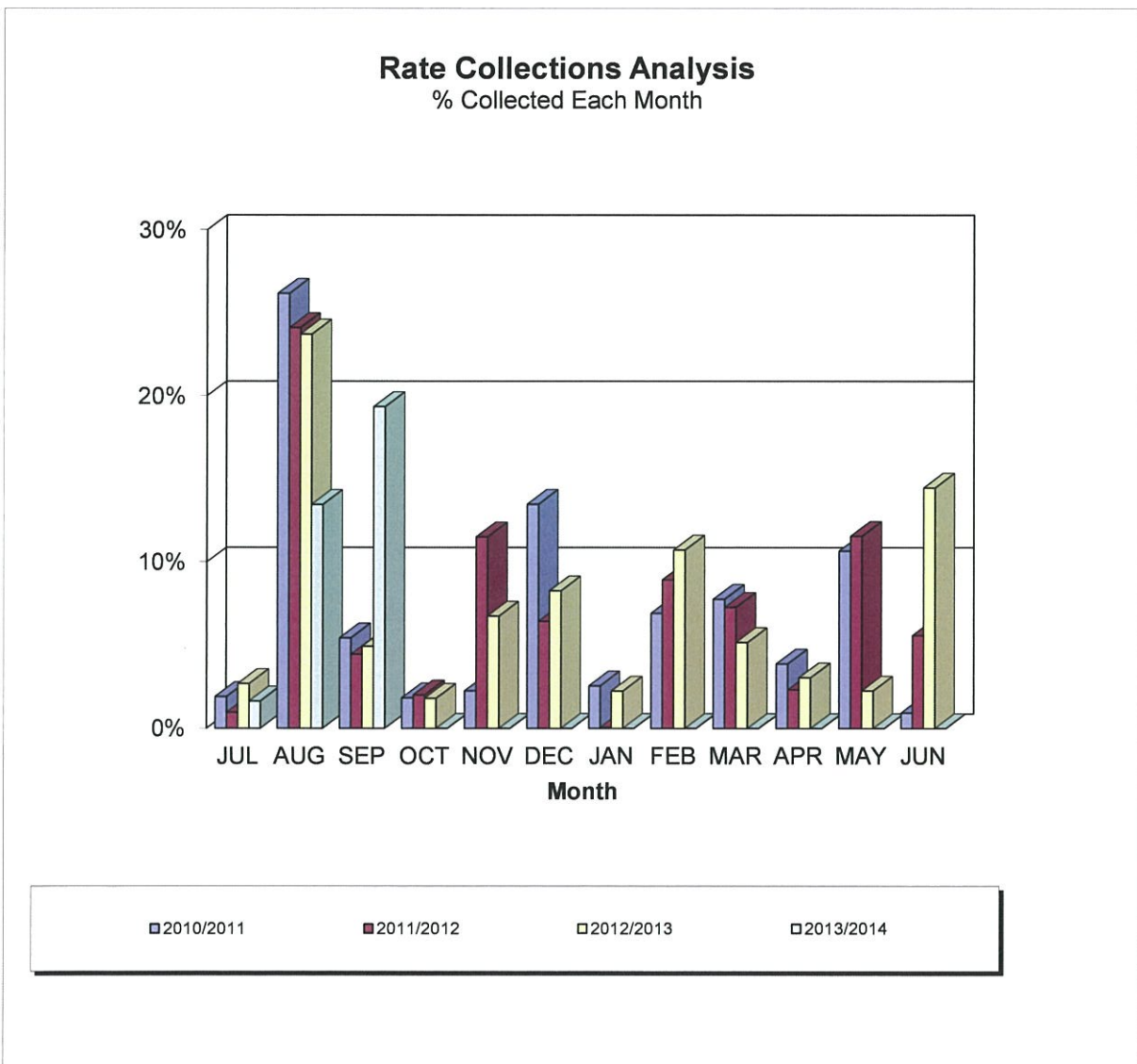
## KYOGLE COUNCIL RATES STATEMENT AS AT 1 OCTOBER 2013

	ARREARS 1-Jul-13	NET CHARGES 2013-2014	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,285,338.30	6,624,390.50	2,724,073.40	5,185,655.40	34.44%

PRESENTED TO COUNCIL OCTOBER 2013

**Note:**

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



# **KYOGLE COUNCIL**

## **SUMMARY OF INVESTMENTS AS AT 30/09/13**

	<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	61 DAYS	1,500,000.00	3.40%	October 6, 2013
2	COMMONWEALTH	TERM DEPOSIT	61 DAYS	1,500,000.00	3.40%	October 13, 2013
3	BANKWEST	TERM DEPOSIT	30 DAYS	3,000,000.00	3.35%	October 23, 2013
4	COMMONWEALTH	TERM DEPOSIT	30 DAYS	2,005,945.21	3.42%	October 27, 2013
5	SUNCORP METWAY	TERM DEPOSIT	95 DAYS	1,400,000.00	3.70%	November 18, 2013
6	SUNCORP METWAY	TERM DEPOSIT	95 DAYS	2,000,000.00	3.70%	November 19, 2013
7	BANKWEST	TERM DEPOSIT	90 DAYS	1,500,000.00	3.45%	December 17, 2013
				12,905,945.21		

**PRESENTED TO COUNCIL ON OCTOBER 14, 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

# KYOGLÉ COUNCIL

## STATEMENT OF BANK BALANCES

FUND	CLOSING BANK BALANCE 30-Sep-13
<b>GENERAL FUND</b>	
UNRESTRICTED	544,501.97
INTERNALLY RESTRICTED	4,444,000.00
STATE HIGHWAYS	2,992,968.10
QUARRIES	1,063,846.53
PLANT	7,529,618.99
EXTERNALLY RESTRICTED	1,113,000.00
	17,687,935.59
<b>RESTRICTED</b>	
WATER SUPPLIES	140,037.32
SEWERAGE SYSTEMS	831,256.70
DOMESTIC WASTE	448,359.04
ORDINARY TRUST	12,420.79
	1,432,073.85
<b>CONSOLIDATED FUNDS</b>	<b>19,120,009.44</b>

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
<b>Total</b>	<b>0</b>	<b>1,917</b>		<b>0.00</b>	<b>1,418.58</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.