

# **Kyogle Council**



**Financial Reports**

**31 August, 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**

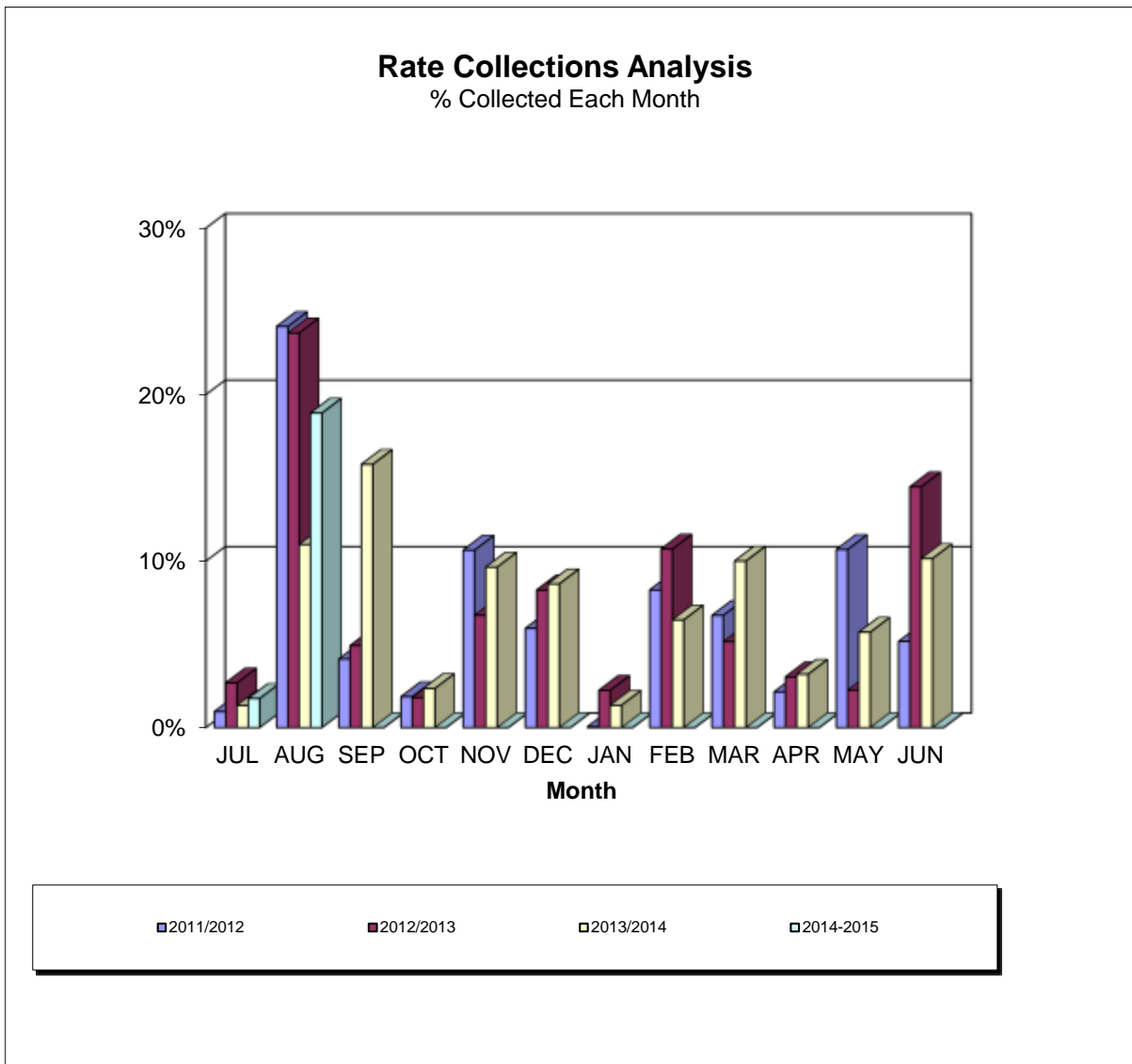
## KYOGLE COUNCIL RATES STATEMENT AS AT 28 AUGUST 2014

	ARREARS 1-Jul-14	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,385,856.89	6,804,939.50	1,690,432.06	6,500,364.33	20.64%

PRESENTED TO COUNCIL SEPTEMBER 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-Aug-14
<b>GENERAL FUND</b>	
UNRESTRICTED	663,500.05
INTERNALLY RESTRICTED	4,058,035.00
STATE HIGHWAYS	2,182,585.25
QUARRIES	1,047,318.07
PLANT	7,285,341.38
EXTERNALLY RESTRICTED	401,666.00
	15,638,445.75
<b>RESTRICTED</b>	
WATER SUPPLIES	(65,587.97)
SEWERAGE SYSTEMS	909,105.40
DOMESTIC WASTE	186,247.93
ORDINARY TRUST	18,082.39
	1,047,847.75
<b>CONSOLIDATED FUNDS</b>	<b>16,686,293.50</b>

## KYOGLE COUNCIL

### **SUMMARY OF INVESTMENTS AS AT 31/08/14**

	<b>BANK</b>	<b>TYPE</b>	<b>TERM</b>	<b>AMOUNT</b>	<b>RATE P.A.</b>	<b>DUE DATE</b>
1	BANKWEST	TERM DEPOSIT	62 DAYS	1,500,000.00	3.30%	September 15, 2014
2	BANKWEST	TERM DEPOSIT	60 DAYS	3,000,000.00	3.30%	September 16, 2014
3	SUNCORP METWAY	TERM DEPOSIT	60 DAYS	2,000,000.00	3.15%	September 26, 2014
4	COMMONWEALTH	TERM DEPOSIT	31 DAYS	2,005,843.29	3.05%	September 27, 2014
5	COMMONWEALTH	TERM DEPOSIT	92 DAYS	1,500,000.00	2.90%	November 6, 2014
6	SUNCORP METWAY	TERM DEPOSIT	91 DAYS	1,400,000.00	3.40%	November 17, 2014

**11,405,843.29**

**PRESENTED TO COUNCIL ON SEPTEMBER 8, 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**  
**Aug-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	1,015	1,015	0.78/0.68	791.65	791.65
<b>Total</b>	<b>1,015</b>	<b>1,015</b>		<b>791.65</b>	<b>791.65</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.

