

Kyogle Council



Financial Reports

31 March 2017

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 28 MARCH 2017

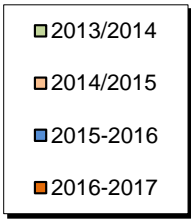
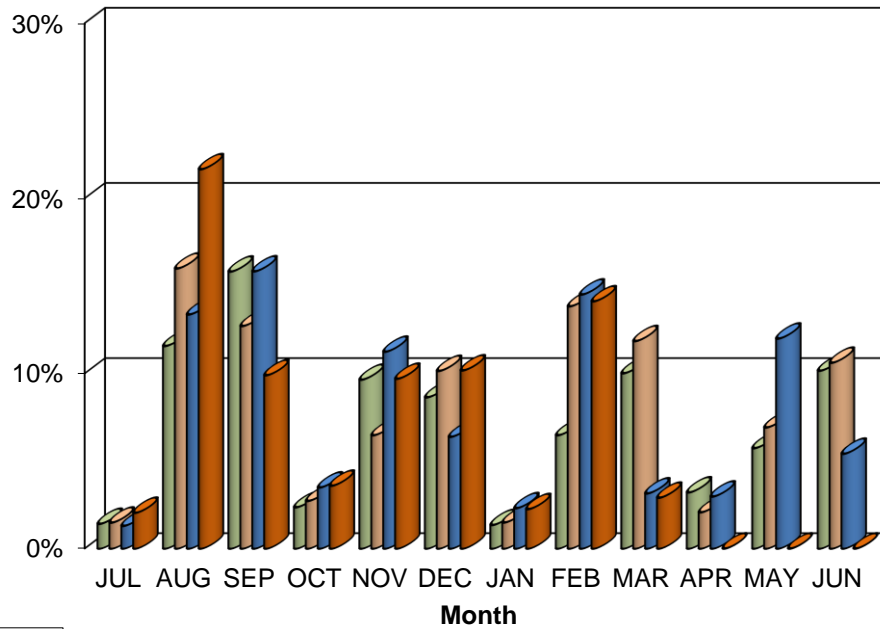
	ARREARS 1-Jul-2016	NET CHARGES 2016-2017	PAYMENTS	OUTSTANDING BALANCE 28/3/2017	ARREARS 28/3/2017	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2016-2017
RATES, SERVICES AND INTEREST	831,639.87	9,215,503.43	7,666,423.59	2,380,719.71	430,986.65	76.30%	48.18%

PRESENTED TO COUNCIL APRIL 2017

Note:

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

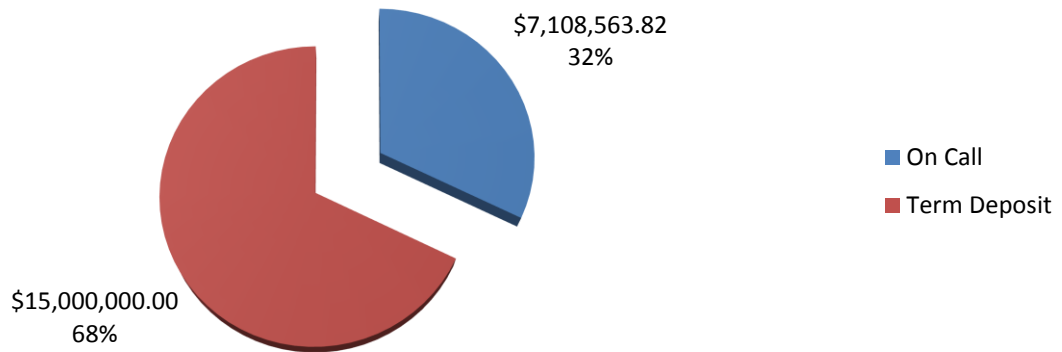
Rate Collections Analysis % Collected Each Month



KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 31/03/2017

Institution	Investment Type	Investment Date	Maturity Date	Interest Type	Interest Frequency	Interest rate	Investment Amount	% of Portfolio
CBA	On Call	At Call	At Call	Variable	Monthly		7,108,563.82	32.15%
					Total Cash at Call		7,108,563.82	32.15%
Suncorp Metway	Term Deposit	03-Feb-17	04-Apr-17	Fixed	Maturity	2.20%	2,000,000.00	9.05%
CBA	Term Deposit	06-Feb-17	06-Apr-17	Fixed	Maturity	2.05%	1,500,000.00	6.78%
NAB	Term Deposit	06-Feb-17	06-Apr-17	Fixed	Maturity	2.36%	3,000,000.00	13.57%
Bankwest	Term Deposit	09-Feb-17	10-Apr-17	Fixed	Maturity	2.50%	3,000,000.00	13.57%
Suncorp Metway	Term Deposit	10-Feb-17	11-Apr-17	Fixed	Maturity	2.20%	2,100,000.00	9.50%
NAB	Term Deposit	21-Mar-17	22-May-17	Fixed	Maturity	2.32%	2,000,000.00	9.05%
Suncorp Metway	Term Deposit	24-Mar-17	23-May-17	Fixed	Maturity	2.20%	1,400,000.00	6.33%
					Total Cash at Call		15,000,000.00	67.85%
				Total Investment Portfolio			\$22,108,563.82	

Investments Graph



<u>Kyogle Council</u>	
STATEMENT OF FUND BALANCES as at	
31-Mar-17	
Fund	Closing Balance
General Fund	
Unrestricted	10,530,130.27
Internally Restricted	4,240,389.00
State Highways	1,237,640.07
Quarries	325,472.29
Plant	1,813,103.88
Externally Restricted	546,839.90
Total General Fund	18,693,575.41
Restricted	
Water Supplies	2,583,261.59
Sewerage Systems	1,006,005.47
Domestic Waste	(186,902.44)
Trust Fund	12,623.79
Total Restricted	3,414,988.41
Total Consolidated Funds at Bank	22,108,563.82

COUNCILLORS TRAVEL EXPENSES
Mar-17

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Mar-17	YTD		Mar-17	YTD
K. Thomas	0	270	\$0.78	\$0.00	\$210.60
H. Doolan	0	0	\$0.78	\$0.00	\$0.00
J. Wilson	0	0	\$0.78	\$0.00	\$0.00
J. Burley	144	794	\$0.68	\$97.92	\$539.92
M. Creedy	0	282	\$0.78	\$0.00	\$219.96
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	3,535	\$0.68	\$0.00	\$2,403.80
M. Reardon	0	370	\$0.78	\$0.00	\$251.60
L. Passfield	472	2,727	\$0.78/\$0.68	\$332.16	\$2,019.92
M. May	0	0	\$0.78	\$0.00	\$0.00
E. Grundy	0	4,260	\$0.78	\$0.00	\$3,322.80
Total	616	12,238		\$430.08	\$8,968.60

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.