

Kyogle Council



Financial Reports

26 October 2016

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 NOVEMBER 2016

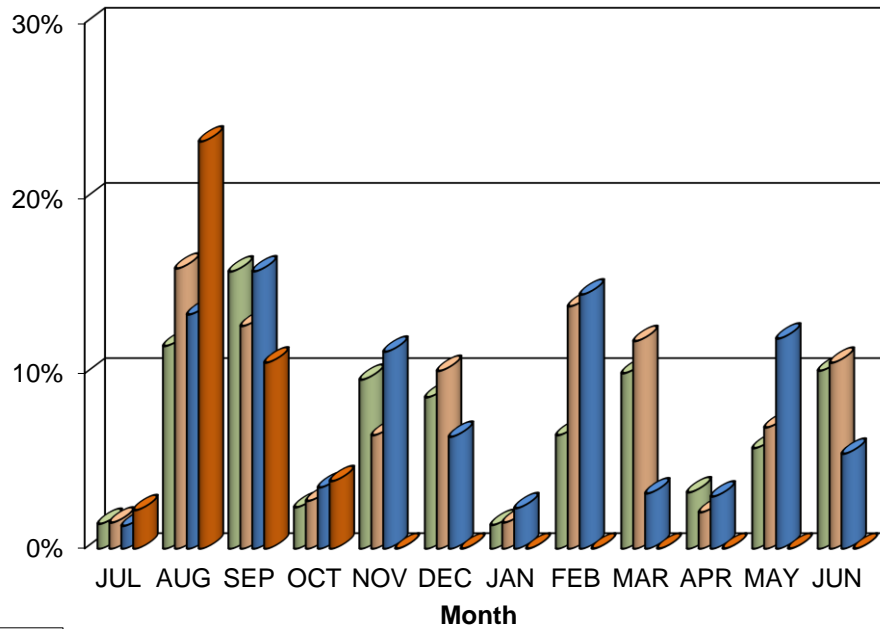
	ARREARS 1-Jul-2016	NET CHARGES 2016-2017	PAYMENTS	OUTSTANDING BALANCE 1/11/2016	ARREARS 1/11/2016	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2016-2017
RATES, SERVICES AND INTEREST	831,639.87	8,531,699.90	3,735,027.79	5,628,311.98	566,509.47	39.89%	31.88%

PRESENTED TO COUNCIL NOVEMBER 2016

Note:

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

Rate Collections Analysis % Collected Each Month

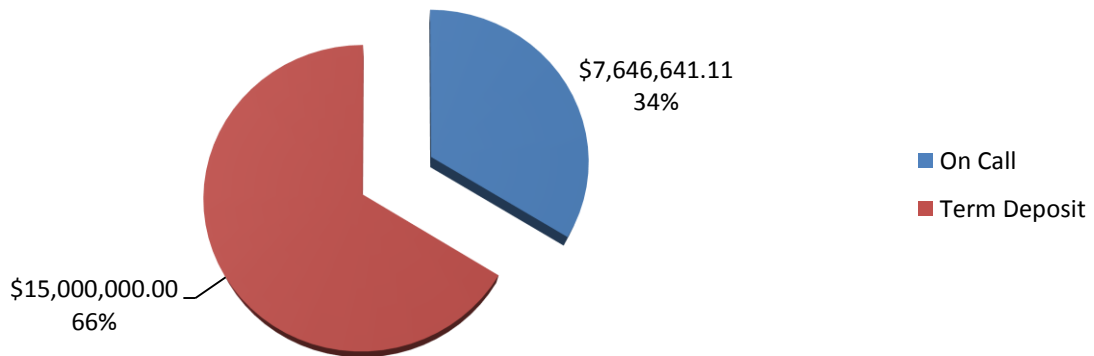


- 2013/2014
- 2014/2015
- 2015-2016
- 2016-2017

KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 26/10/2016

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		7,646,641.11	33.77%
					Total Cash at Call		7,646,641.11	33.77%
NAB	Term Deposit	05-Sep-16	07-Nov-16	Fixed	Maturity	2.19%	3,000,000.00	13.25%
Bankwest	Term Deposit	12-Sep-16	11-Nov-16	Fixed	Maturity	2.55%	3,000,000.00	13.25%
NAB	Term Deposit	22-Sep-16	21-Nov-16	Fixed	Maturity	2.17%	2,000,000.00	8.83%
Suncorp Metway	Term Deposit	04-Oct-16	05-Dec-16	Fixed	Maturity	2.20%	2,000,000.00	8.83%
CBA	Term Deposit	06-Oct-16	06-Dec-16	Fixed	Maturity	2.10%	1,500,000.00	6.62%
Suncorp Metway	Term Deposit	11-Oct-16	12-Dec-16	Fixed	Maturity	2.20%	2,100,000.00	9.27%
Suncorp Metway	Term Deposit	24-Oct-16	23-Jan-17	Fixed	Maturity	2.50%	1,400,000.00	6.18%
					Total Cash at Call		15,000,000.00	66.23%
				Total Investment Portfolio			<u>\$22,646,641.11</u>	

Investments Graph



Kyogle Council	
STATEMENT OF FUND BALANCES as at	
26-Oct-16	
Fund	Closing Balance
General Fund	
Unrestricted	9,300,956.04
Internally Restricted	4,240,389.00
State Highways	1,766,132.35
Quarries	307,387.49
Plant	2,711,067.29
Externally Restricted	546,839.90
Total General Fund	18,872,772.07
Restricted	
Water Supplies	2,582,030.08
Sewerage Systems	1,027,313.73
Domestic Waste	148,515.44
Trust Fund	16,009.79
Total Restricted	3,773,869.04
Total Consolidated Funds at Bank	22,646,641.11

COUNCILLORS TRAVEL EXPENSES Oct-16

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Oct-16	YTD		Oct-16	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	282	\$0.78	\$0.00	\$219.96
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	1,739	1,739	\$0.68	\$1,182.52	\$1,182.52
M. Reardon	0	370	\$0.78	\$0.00	\$251.60
L. Passfield	448	878	\$0.78/\$0.68	\$315.84	\$705.00
Total	2,187	3,269		\$1,498.36	\$2,359.08

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.