



Financial Reports

29 February 2016

Rates Statement

Statement of Bank Balances

Summary of Investments

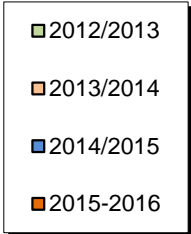
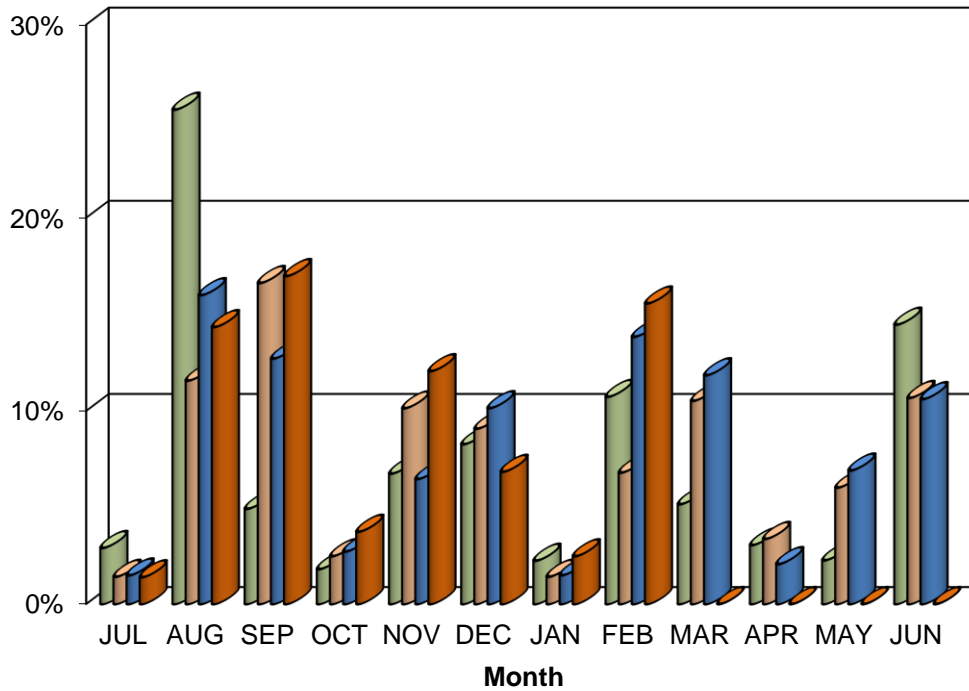
Councillor Travel

NOTE: All Financial Data presented is unaudited at the date of presentation to Council

KYOGLE COUNCIL RATES STATEMENT AS AT 1 MARCH 2016

	ARREARS	NET	PAYMENTS	OUTSTANDING	ARREARS	% TOTAL	% ARREARS
	1-Jul-2015	CHARGES 2015-2016		BALANCE 1/3/2016		1/3/2016	COLLECTED incl. ARREARS
RATES, SERVICES AND INTEREST	829,688.15	8,741,446.52	7,022,007.23	2,549,127.44	339,775.07	73.37%	59.05%
PRESENTED TO COUNCIL MARCH 2016							
Note: Some ratepayers have made arrangements, whilst others are at different stages of legal action.							

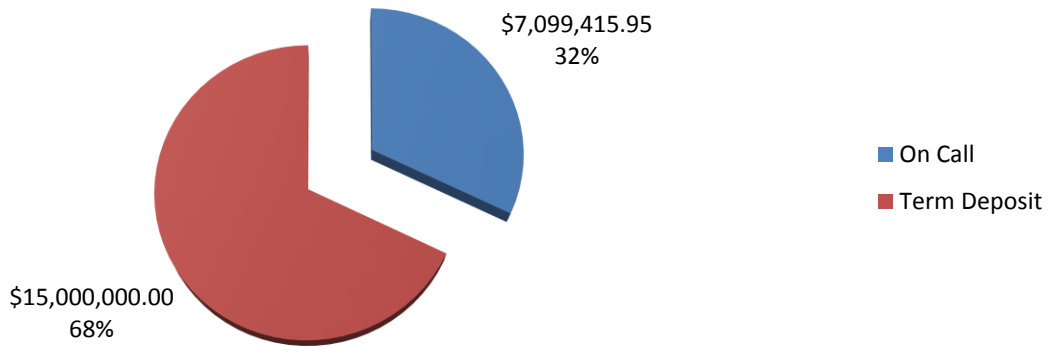
Rate Collections Analysis % Collected Each Month



KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 26/02/2016

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		7,099,415.95	32.12%
					Total Cash at Call		7,099,415.95	32.12%
NAB	Term Deposit	07-Jan-16	07-Mar-16	Fixed	Maturity	2.70%	3,000,000.00	13.58%
Bankwest	Term Deposit	15-Dec-15	14-Mar-16	Fixed	Maturity	3.05%	3,000,000.00	13.58%
NAB	Term Deposit	22-Jan-16	22-Mar-16	Fixed	Maturity	2.72%	2,000,000.00	9.05%
Suncorp Metway	Term Deposit	28-Jan-16	30-Mar-16	Fixed	Maturity	2.55%	2,000,000.00	9.05%
CBA	Term Deposit	06-Feb-16	06-Apr-16	Fixed	Maturity	2.15%	1,500,000.00	6.79%
Suncorp Metway	Term Deposit	09-Feb-16	08-Apr-16	Fixed	Maturity	2.60%	2,100,000.00	9.50%
Suncorp Metway	Term Deposit	22-Feb-16	22-Apr-16	Fixed	Maturity	2.60%	1,400,000.00	6.34%
					Total Cash at Call		15,000,000.00	67.88%
				Total Investment Portfolio			\$22,099,415.95	

Investments Graph



Kyogle Council	
STATEMENT OF FUND BALANCES as at	
26-Feb-16	
Fund	Closing Balance
General Fund	
Unrestricted	7,563,713.97
Internally Restricted	3,582,977.00
State Highways	1,660,453.53
Quarries	757,220.88
Plant	4,656,248.26
Externally Restricted	766,485.41
Total General Fund	18,987,099.05
Restricted	
Water Supplies	2,189,202.60
Sewerage Systems	770,009.09
Domestic Waste	142,119.42
Trust Fund	10,985.79
Total Restricted	3,112,316.90
Total Consolidated Funds at Bank	22,099,415.95

COUNCILLORS TRAVEL EXPENSES
Feb-16

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Feb-16	YTD		Feb-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	1,747	\$0.78	\$0.00	\$1,362.66
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	2,759	\$0.68	\$0.00	\$1,876.12
M. Reardon	0	0	\$0.78	\$0.00	\$0.00
L. Passfield	0	2,816	\$0.78/\$0.68	\$0.00	\$2,196.12
Total	0	7,322		\$0.00	\$5,434.90

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.