

# **Kyogle Council**



**Financial Reports**

**29 April 2016**

**Rates Statement**

**Statement of Bank Balances**

**Summary of Investments**

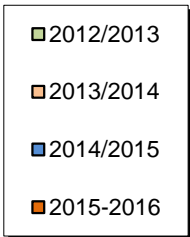
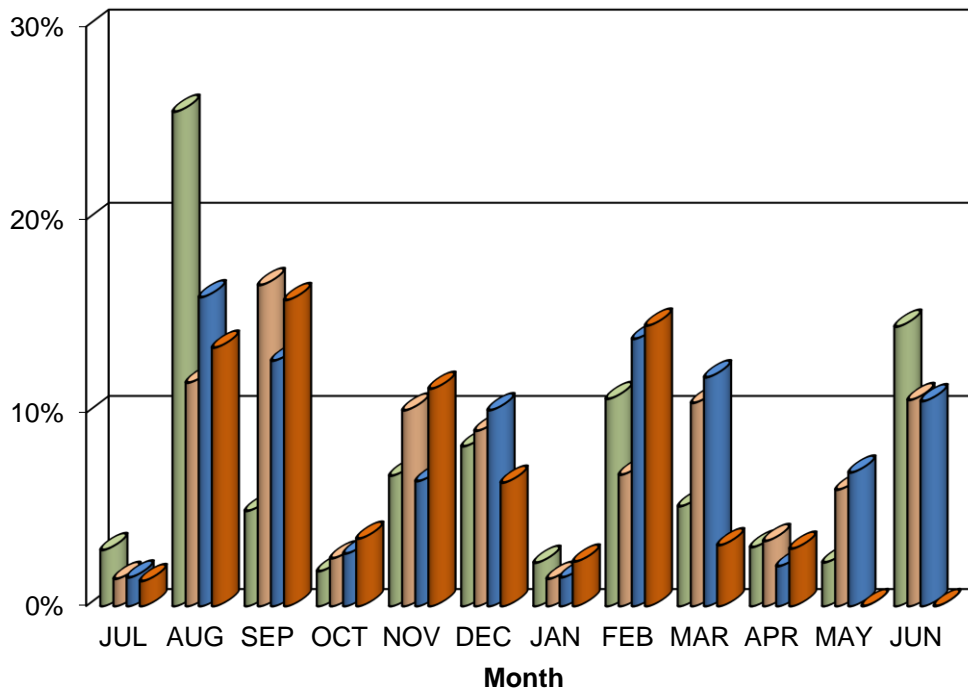
**Councillor Travel**

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

## KYOGLE COUNCIL RATES STATEMENT AS AT 29 APRIL 2016

	ARREARS 1-Jul-2015	NET CHARGES 2015-2016	PAYMENTS	OUTSTANDING BALANCE 30/3/2016	ARREARS 30/3/2016	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2015-2016
RATES, SERVICES AND INTEREST	829,688.15	9,426,555.24	7,649,911.89	2,606,331.50	280,939.20	74.59%	66.14%
PRESENTED TO COUNCIL MAY 2016							
<b>Note:</b> Some ratepayers have made arrangements, whilst others are at different stages of legal action.							

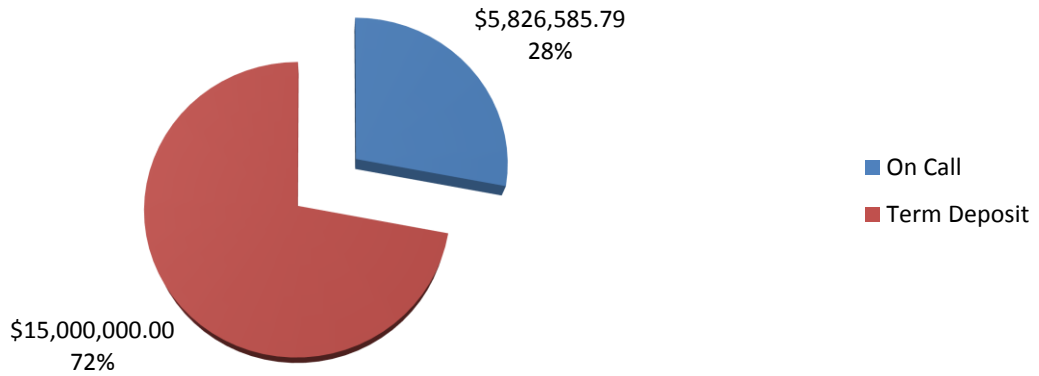
### Rate Collections Analysis % Collected Each Month



**KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 27/04/2016**

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		5,826,585.79	27.98%
					<b>Total Cash at Call</b>		<b>5,826,585.79</b>	<b>27.98%</b>
NAB	Term Deposit	07-Mar-16	06-May-16	Fixed	Maturity	2.69%	3,000,000.00	14.40%
Bankwest	Term Deposit	14-Mar-16	13-May-16	Fixed	Maturity	2.75%	3,000,000.00	14.40%
NAB	Term Deposit	22-Mar-16	23-May-16	Fixed	Maturity	2.75%	2,000,000.00	9.60%
Suncorp Metway	Term Deposit	30-Mar-16	30-May-16	Fixed	Maturity	2.60%	2,000,000.00	9.60%
CBA	Term Deposit	06-Apr-16	06-Jun-16	Fixed	Maturity	2.15%	1,500,000.00	7.20%
Suncorp Metway	Term Deposit	08-Apr-16	07-Jun-16	Fixed	Maturity	2.60%	2,100,000.00	10.08%
Suncorp Metway	Term Deposit	22-Apr-16	21-Jun-16	Fixed	Maturity	2.50%	1,400,000.00	6.72%
					<b>Total Cash at Call</b>		<b>15,000,000.00</b>	<b>72.02%</b>
				<b>Total Investment Portfolio</b>			<b>\$20,826,585.79</b>	

### Investments Graph



<b>Kyogle Council</b>	
<b>STATEMENT OF FUND BALANCES as at</b>	
<b>27-Apr-16</b>	
Fund	Closing Balance
<b>General Fund</b>	
Unrestricted	6,988,533.42
Internally Restricted	3,582,977.00
State Highways	2,318,465.30
Quarries	541,262.73
Plant	3,209,390.59
Externally Restricted	766,485.41
<b>Total General Fund</b>	<b>17,407,114.45</b>
<b>Restricted</b>	
Water Supplies	2,618,770.72
Sewerage Systems	752,526.21
Domestic Waste	30,910.62
Trust Fund	17,263.79
<b>Total Restricted</b>	<b>3,419,471.34</b>
<b>Total Consolidated Funds at Bank</b>	<b>20,826,585.79</b>

## COUNCILLORS TRAVEL EXPENSES Apr-16

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Apr-16	YTD		Apr-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	385	2,132	\$0.78	\$300.30	\$1,662.96
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	904	5,795	\$0.78	\$705.16	\$3,538.72
M. Reardon	0	0	\$0.78	\$0.00	\$0.00
L. Passfield	810	3,626	\$0.78/\$0.68	\$632.52	\$2,828.61
<b>Total</b>	<b>2,099</b>	<b>11,553</b>		<b>\$1,637.98</b>	<b>\$8,030.29</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.