

Kyogle Council



Financial Reports

29 January 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

KYOGLÉ COUNCIL RATES STATEMENT AS AT 27 January 2016

	ARREARS 1-Jul-2015	NET CHARGES 2015-2016	PAYMENTS	OUTSTANDING BALANCE 28/10/2015	ARREARS 28/10/2015	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2015-2016
RATES, SERVICES AND INTEREST	829,688.15	8,738,146.12	5,532,841.93	4,034,992.34	382,158.18	57.83%	53.94%

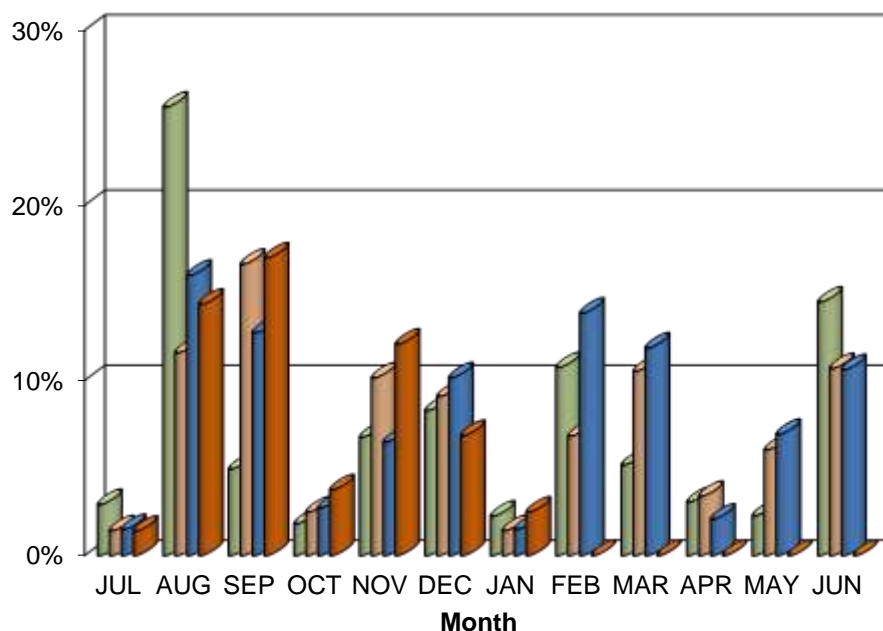
PRESENTED TO COUNCIL FEBRUARY 2016

Note:

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

Rate Collections Analysis

% Collected Each Month



■ 2012/2013

■ 2013/2014

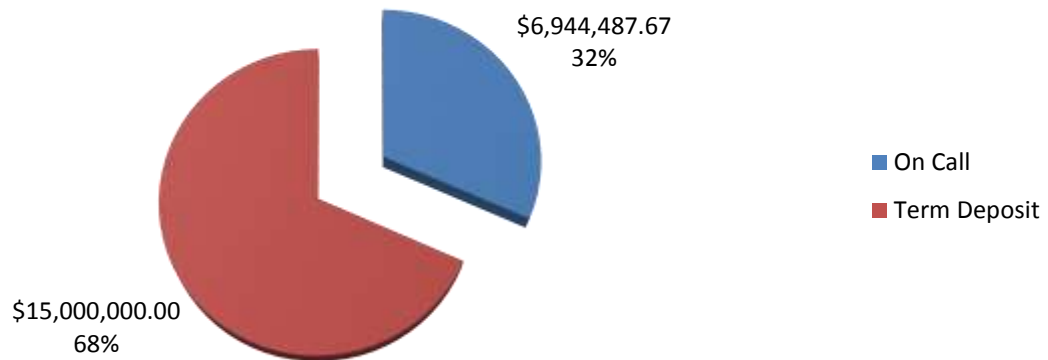
■ 2014/2015

■ 2015-2016

KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 24/01/2016

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		6,944,487.67	31.65%
					Total Cash at Call		6,944,487.67	31.65%
Suncorp Metway	Term Deposit	27-Oct-15	28-Jan-16	Fixed	Maturity	2.75%	2,000,000.00	9.11%
CBA	Term Deposit	06-Dec-15	06-Feb-16	Fixed	Maturity	2.15%	1,500,000.00	6.84%
Suncorp Metway	Term Deposit	11-Dec-15	09-Feb-16	Fixed	Maturity	2.75%	2,100,000.00	9.57%
Suncorp Metway	Term Deposit	21-Dec-15	22-Feb-16	Fixed	Maturity	2.75%	1,400,000.00	6.38%
NAB	Term Deposit	07-Jan-16	07-Mar-16	Fixed	Maturity	2.70%	3,000,000.00	13.67%
Bankwest	Term Deposit	15-Dec-15	14-Mar-16	Fixed	Maturity	3.05%	3,000,000.00	13.67%
NAB	Term Deposit	22-Jan-16	22-Mar-16	Fixed	Maturity	2.72%	2,000,000.00	9.11%
					Total Cash at Call		15,000,000.00	68.35%
					Total Investment Portfolio		\$21,944,487.67	

Investments Graph



<u>Kyogle Council</u>	
STATEMENT OF FUND BALANCES as at	
24-Jan-16	
Fund	Closing Balance
General Fund	
Unrestricted	6,419,164.54
Internally Restricted	3,582,977.00
State Highways	1,836,508.12
Quarries	612,710.65
Plant	4,503,459.49
Externally Restricted	1,522,189.65
Total General Fund	18,477,009.45
Restricted	
Water Supplies	2,503,233.50
Sewerage Systems	721,694.94
Domestic Waste	231,130.99
Trust Fund	11,418.79
Total Restricted	3,467,478.22
Total Consolidated Funds at Bank	21,944,487.67

COUNCILLORS TRAVEL EXPENSES

Jan-16

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Jan-16	YTD		Jan-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	220	1,747	\$0.78	\$171.60	\$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	834	2,816	\$0.78/\$0.68	\$650.38	\$2,196.12
Total	1,054	7,322		\$821.98	\$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.