

Kyogle Council



Financial Reports

31 May, 2016

Rates Statement

Statement of Bank Balances

Summary of Investments

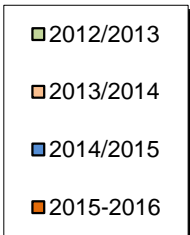
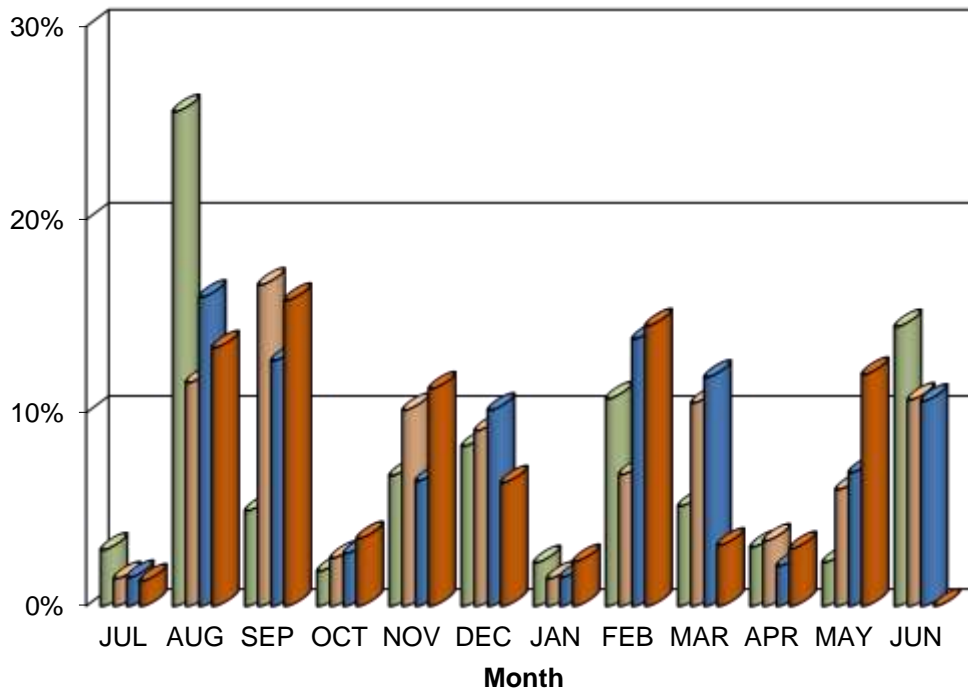
Councillor Travel

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

KYOGLE COUNCIL RATES STATEMENT AS AT 31 May 2016

	ARREARS 1-Jul-2015	NET CHARGES 2015-2016	PAYMENTS	OUTSTANDING BALANCE 31/5/2016	ARREARS 31/5/2016	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2015-2016
RATES, SERVICES AND INTEREST	829,688.15	9,436,116.71	8,880,807.98	1,384,996.88	279,462.18	86.51%	66.32%
PRESENTED TO COUNCIL JUNE 2016							
Note: Some ratepayers have made arrangements, whilst others are at different stages of legal action.							

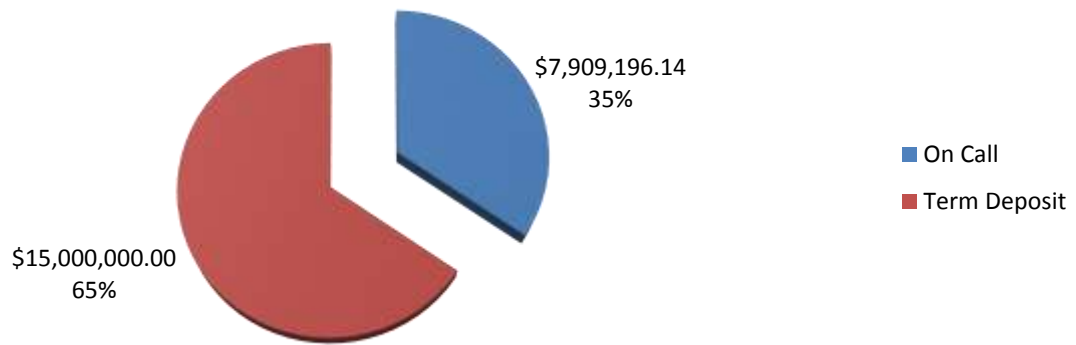
Rate Collections Analysis % Collected Each Month



KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 30/05/2016

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		7,909,196.14	34.52%
					Total Cash at Call		7,909,196.14	34.52%
CBA	Term Deposit	06-Apr-16	06-Jun-16	Fixed	Maturity	2.15%	1,500,000.00	6.55%
Suncorp Metway	Term Deposit	08-Apr-16	07-Jun-16	Fixed	Maturity	2.60%	2,100,000.00	9.17%
Suncorp Metway	Term Deposit	22-Apr-16	21-Jun-16	Fixed	Maturity	2.50%	1,400,000.00	6.11%
NAB	Term Deposit	06-May-16	06-Jul-16	Fixed	Maturity	2.46%	3,000,000.00	13.10%
Bankwest	Term Deposit	13-May-16	12-Jul-16	Fixed	Maturity	2.70%	3,000,000.00	13.10%
NAB	Term Deposit	23-May-16	22-Jul-16	Fixed	Maturity	2.50%	2,000,000.00	8.73%
Suncorp Metway	Term Deposit	30-May-16	29-Jul-16	Fixed	Maturity	2.45%	2,000,000.00	8.73%
					Total Cash at Call		15,000,000.00	65.48%
				Total Investment Portfolio			\$22,909,196.14	

Investments Graph



Kyogle Council	
STATEMENT OF FUND BALANCES as at	
30-May-16	
Fund	Closing Balance
General Fund	
Unrestricted	11,550,990.96
Internally Restricted	3,582,977.00
State Highways	1,467,969.40
Quarries	382,446.74
Plant	1,701,237.18
Externally Restricted	766,485.41
Total General Fund	19,452,106.69
Restricted	
Water Supplies	2,473,262.34
Sewerage Systems	1,023,968.14
Domestic Waste	(55,868.82)
Trust Fund	15,727.79
Total Restricted	3,457,089.45
Total Consolidated Funds at Bank	22,909,196.14

COUNCILLORS TRAVEL EXPENSES May-16

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	May-16	YTD		May-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	2,132	\$0.78	\$0.00	\$1,662.96
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	5,795	\$0.78	\$0.00	\$3,538.72
M. Reardon	0	0	\$0.78	\$0.00	\$0.00
L. Passfield	421	4,047	\$0.78/\$0.68	\$328.60	\$3,157.24
Total	421	11,974		\$328.60	\$8,358.92

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.

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
Total	2,099	11,553		\$1,637.98	\$8,030.29

Notes

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- (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.