

# **Kyogle Council**



**Financial Reports**

**30 April 2017**

**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 27 APRIL 2017

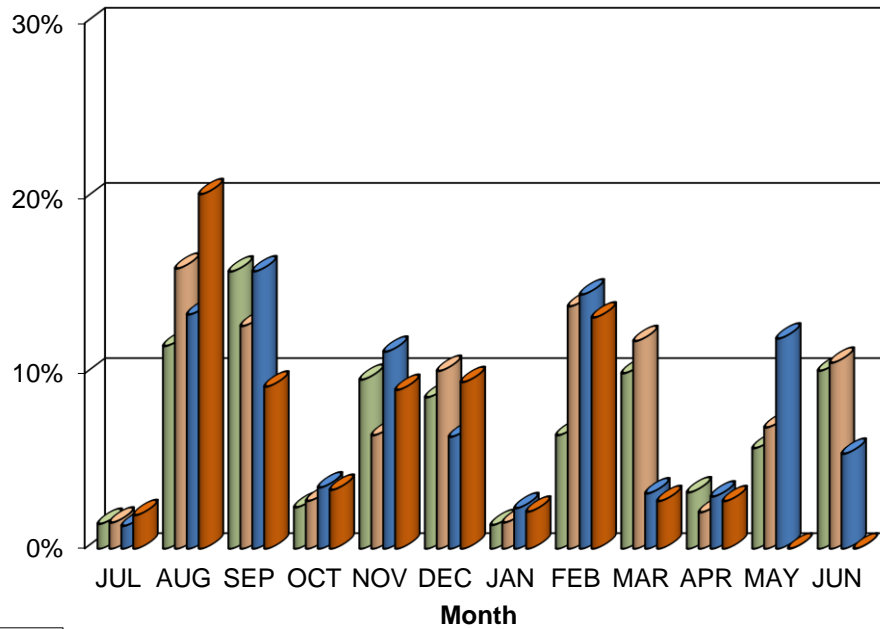
	ARREARS 1-Jul-2016	NET CHARGES 2016-2017	PAYMENTS	OUTSTANDING BALANCE 27/4/2017	ARREARS 27/4/2017	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2016-2017
RATES, SERVICES AND INTEREST	831,639.87	9,921,276.06	7,957,122.29	2,795,793.64	417,210.61	74.00%	49.83%

PRESENTED TO COUNCIL MAY 2017

**Note:**

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

### Rate Collections Analysis % Collected Each Month

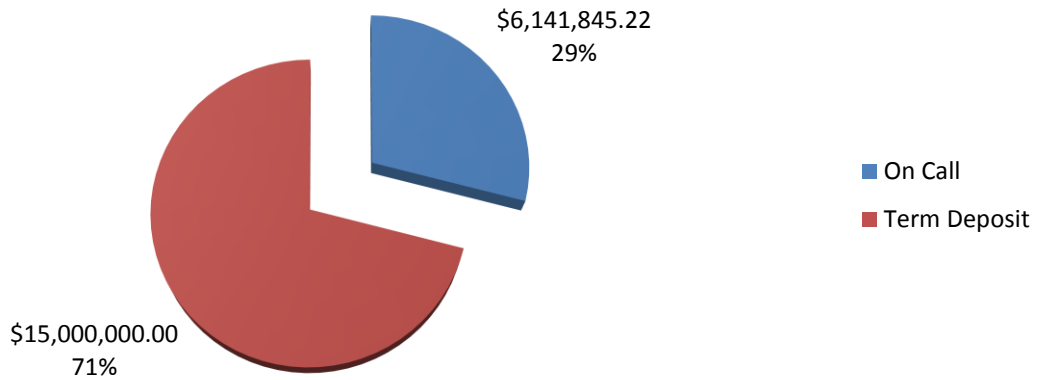


- 2013/2014
- 2014/2015
- 2015-2016
- 2016-2017

**KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 30/04/2017**

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		6,141,845.22	29.05%
					<b>Total Cash at Call</b>		<b>6,141,845.22</b>	<b>29.05%</b>
NAB	Term Deposit	21-Mar-17	22-May-17	Fixed	Maturity	2.32%	2,000,000.00	9.46%
Suncorp Metway	Term Deposit	24-Mar-17	23-May-17	Fixed	Maturity	2.20%	1,400,000.00	6.62%
Suncorp Metway	Term Deposit	04-Apr-17	05-Jun-17	Fixed	Maturity	2.20%	2,000,000.00	9.46%
NAB	Term Deposit	06-Apr-17	05-Jun-17	Fixed	Maturity	2.34%	3,000,000.00	14.19%
CBA	Term Deposit	06-Apr-17	06-Jun-17	Fixed	Maturity	2.05%	1,500,000.00	7.09%
Bankwest	Term Deposit	10-Apr-17	09-Jun-17	Fixed	Maturity	2.50%	3,000,000.00	14.19%
Suncorp Metway	Term Deposit	11-Apr-17	20-Jun-17	Fixed	Maturity	2.20%	2,100,000.00	9.93%
					<b>Total Cash at Call</b>		<b>15,000,000.00</b>	<b>70.95%</b>
				<b>Total Investment Portfolio</b>			<b>\$21,141,845.22</b>	

### Investments Graph



<b><u>Kyogle Council</u></b>	
<b>STATEMENT OF FUND BALANCES as at</b>	
<b>30-Apr-17</b>	
Fund	Closing Balance
<b>General Fund</b>	
Unrestricted	8,951,292.26
Internally Restricted	4,240,389.00
State Highways	2,094,665.16
Quarries	299,831.63
Plant	2,047,083.64
Externally Restricted	546,839.90
<b>Total General Fund</b>	<b>18,180,101.59</b>
<b>Restricted</b>	
Water Supplies	2,163,592.93
Sewerage Systems	982,798.51
Domestic Waste	(196,969.60)
Trust Fund	12,321.79
<b>Total Restricted</b>	<b>2,961,743.63</b>
<b>Total Consolidated Funds at Bank</b>	
	<b>21,141,845.22</b>

# COUNCILLORS TRAVEL EXPENSES

**Apr-17**

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Apr-17	YTD		Apr-17	YTD
K. Thomas	0	270	\$0.78	\$0.00	\$210.60
H. Doolan	0	0	\$0.78	\$0.00	\$0.00
J. Wilson	0	0	\$0.78	\$0.00	\$0.00
J. Burley	286	1,080	\$0.68	\$194.48	\$734.40
M. Creedy	0	282	\$0.78	\$0.00	\$219.96
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	1,361	4,896	\$0.78	\$1,061.58	\$3,465.38
M. Reardon	0	370	\$0.78	\$0.00	\$251.60
L. Passfield	0	2,727	\$0.78/\$0.68	\$0.00	\$2,019.92
M. May	0	0	\$0.78	\$0.00	\$0.00
E. Grundy	1,560	5,820	\$0.78	\$1,216.80	\$4,539.60
<b>Total</b>	<b>3,207</b>	<b>15,445</b>		<b>\$2,472.86</b>	<b>\$11,441.46</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.