

Kyogle Council



Financial Reports

30 June 2015

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 30 JUNE 2015

	ARREARS 1-Jul-2014	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE 30/6/2015	ARREARS 30/6/2015	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2014/2015
RATES, SERVICES AND INTEREST	1,385,856.89	8,756,877.80	9,313,046.54	829,688.15	262,965.38	91.82%	81.03%

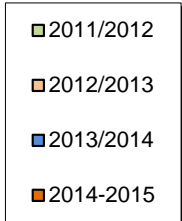
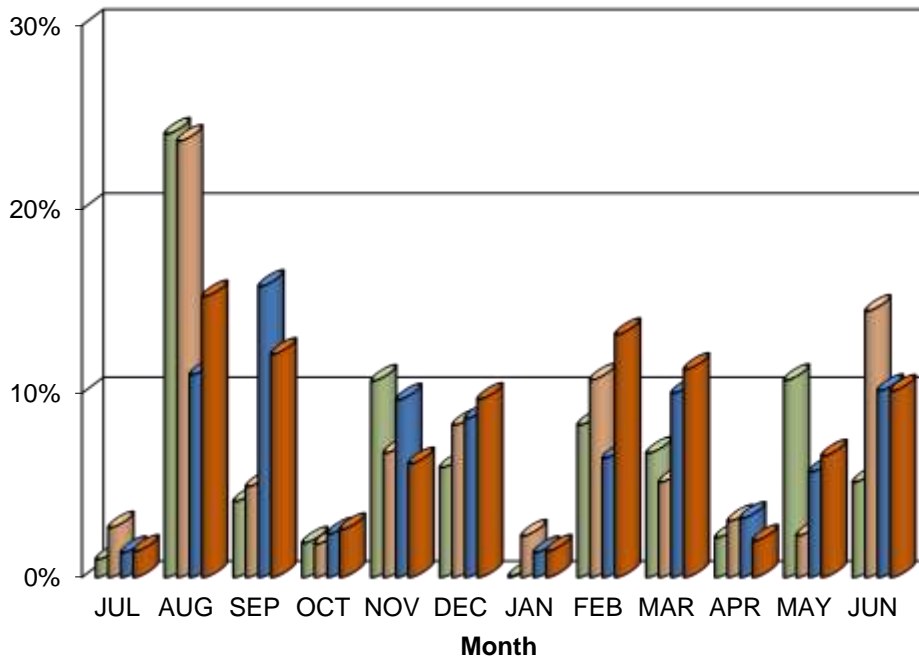
PRESENTED TO COUNCIL JULY 2015

Note:

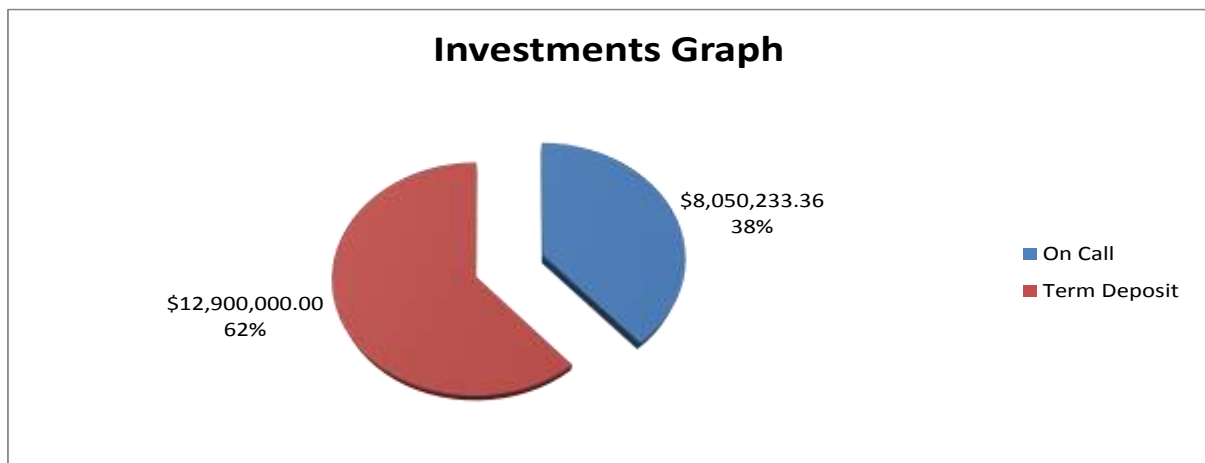
Some ratepayers have made arrangements, whilst others are at different stages of legal action.

Rate Collections Analysis

% Collected Each Month



Kyogle Council	
STATEMENT OF FUND BALANCES as at	
26-Jun-15	
Fund	Closing Balance
General Fund	
Unrestricted	693,874.29
Internally Restricted	3,775,370.00
State Highways	1,903,751.32
Quarries	1,162,742.59
Plant	7,052,640.61
Externally Restricted	3,008,561.60
Total General Fund	17,596,940.41
Restricted	
Water Supplies	2,526,556.57
Sewerage Systems	742,042.53
Domestic Waste	75,179.06
Trust Fund	9,514.79
Total Restricted	3,353,292.95
Total Consolidated Funds at Bank	20,950,233.36



COUNCILLORS TRAVEL EXPENSES Jun-15

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Jun-15	YTD		Jun-15	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	469	\$0.78	\$0.00	\$365.84
M. Creedy	0	1,116	\$0.78	\$0.00	\$870.48
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	4,414	\$0.78/\$0.68	\$0.00	\$3,439.58
M. Reardon	0	0	\$0.78	\$0.00	\$0.00
L. Passfield	669	6,349	\$0.78/\$0.68	\$510.62	\$4,758.43
Total	669	12,347		\$510.62	\$9,434.33

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.