

# Kyogle Council



**Financial Reports**

**30 April 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**

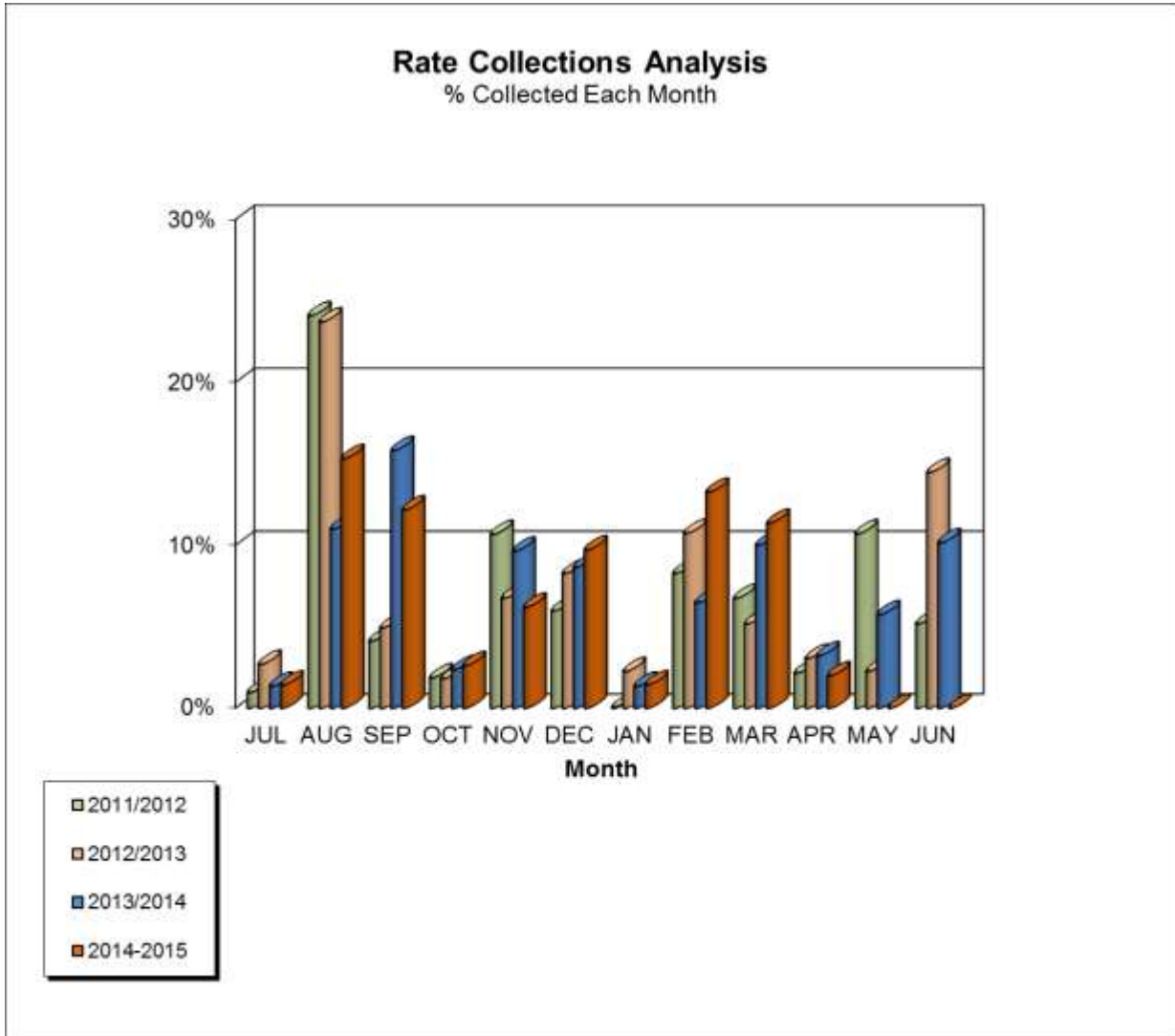
## KYOGLE COUNCIL RATES STATEMENT AS AT 30 APRIL 2015

	ARREARS 1-Jul-2014	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE 30/4/2015	ARREARS 30/4/2015	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2014/2015
RATES, SERVICES AND INTEREST	1,385,856.89	8,716,320.83	7,617,923.17	2,484,254.55	330,132.25	75.41%	23.82%

PRESENTED TO COUNCIL MAY 2015

**Note:**

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

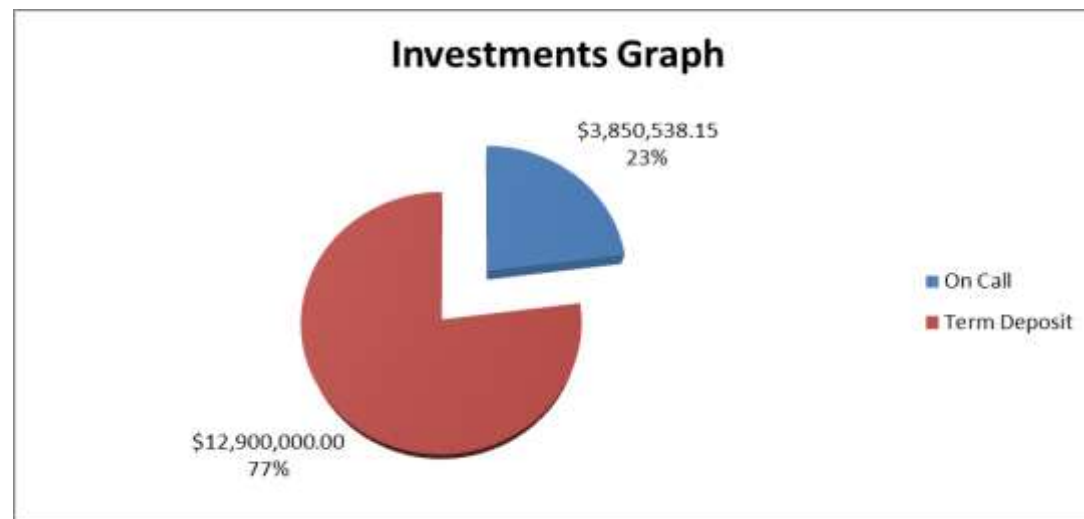


**Kyogle Council**

**STATEMENT OF FUND BALANCES as at  
29-Apr-15**

<b>Fund</b>	<b>Closing Balance</b>
<b>General Fund</b>	
Unrestricted	205,907.53
Internally Restricted	3,775,370.00
State Highways	1,882,353.94
Quarries	1,040,377.86
Plant	6,821,013.85
Externally Restricted	2,285,811.60
<b>Total General Fund</b>	<b>16,010,834.78</b>
<b>Restricted</b>	
Water Supplies	(105,985.82)
Sewerage Systems	729,054.02
Domestic Waste	105,609.38
Trust Fund	11,025.79
<b>Total Restricted</b>	<b>739,703.37</b>
<b>Total Consolidated Funds at Bank</b>	<b>16,750,538.15</b>

KYOGLÉ COUNCIL FINANCIAL ANALYSIS REPORT AS AT 29/04/2015								
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		3,850,538.15	22.99%
					<b>Total Cash at Call</b>		<b>3,850,538.15</b>	<b>22.99%</b>
NAB	Term Deposit	03-Mar-15	04-May-15	Fixed	Maturity	2.75%	3,000,000.00	17.91%
NAB	Term Deposit	24-Mar-15	25-May-15	Fixed	Maturity	2.75%	2,000,000.00	11.94%
CBA	Term Deposit	06-Apr-15	06-Jun-15	Fixed	Maturity	2.50%	1,500,000.00	8.95%
Bankwest	Term Deposit	17-Apr-15	16-Jun-15	Fixed	Maturity	2.70%	3,000,000.00	17.91%
Suncorp Metway	Term Deposit	20-Apr-15	19-Jun-15	Fixed	Maturity	2.50%	1,400,000.00	8.36%
Suncorp Metway	Term Deposit	28-Apr-15	29-Jun-15	Fixed	Maturity	2.45%	2,000,000.00	11.94%
					<b>Total Cash at Call</b>		<b>12,900,000.00</b>	<b>77.01%</b>
				<b>Total Investment Portfolio</b>			<b>\$16,750,538.15</b>	



## COUNCILLORS TRAVEL EXPENSES Apr-15

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Apr-15	YTD		Apr-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	469	469	\$0.78	\$365.84	\$365.84
M. Creedy	462	1,116	\$0.78	\$360.36	\$870.48
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	2,395	\$0.78/\$0.68	\$0.00	\$1,868.10
M. Reardon	0	0	\$0.78	\$0.00	\$0.00
L. Passfield	1,110	5,164	\$0.78/\$0.68	\$865.92	\$3,951.39
<b>Total</b>	<b>2,041</b>	<b>9,144</b>		<b>\$1,592.12</b>	<b>\$7,055.81</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.