



Financial Reports

23 January, 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

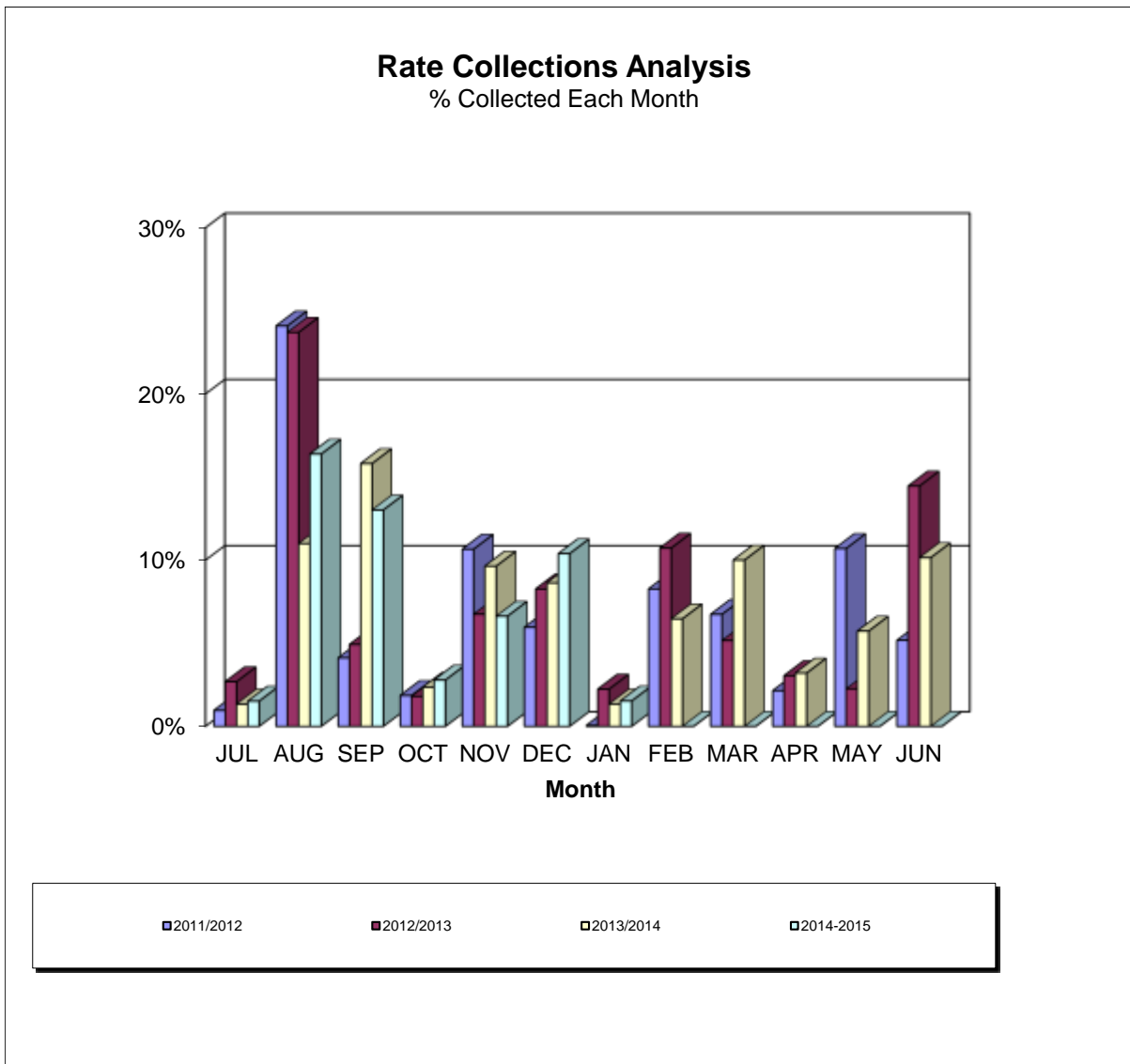
KYOGLÉ COUNCIL RATES STATEMENT AS AT 21 JANUARY 2015

	ARREARS 1-Jul-14	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,385,856.89	8,057,694.41	4,933,594.11	4,509,957.19	52.24%

PRESENTED TO COUNCIL FEBRUARY 2015

Note:

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



Kyogle Council

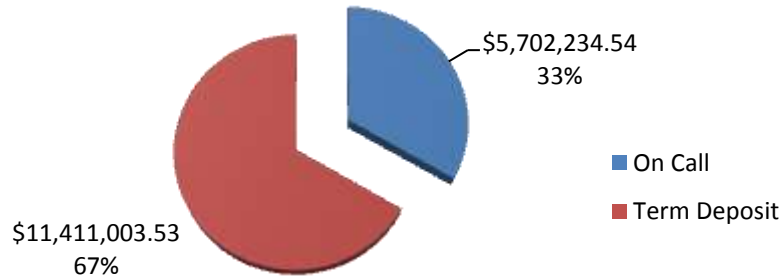
**STATEMENT OF FUND BALANCES as at
26/01/2015**

Fund	Closing Balance
General Fund	
Unrestricted	1,352,967.42
Internally Restricted	3,775,730.00
State Highways	1,956,791.29
Quarries	1,034,854.21
Plant	6,278,663.07
Externally Restricted	2,043,061.60
Total General Fund	16,442,067.59
Restricted	
Water Supplies	(186,710.18)
Sewerage Systems	740,665.82
Domestic Waste	106,575.05
Trust Fund	10,639.79
Total Restricted	671,170.48
Total Consolidated Funds at Bank	17,113,238.07

KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 26/01/2015

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	2.45%	5,702,234.54	
Total Cash at Call							5,702,234.54	33.32%
CBA	Term Deposit		27/01/2015	Fixed	Maturity	3.04%	2,011,003.53	11.75%
Suncorp Metway	Term Deposit		27/01/2015	Fixed	Maturity	3.10%	2,000,000.00	11.69%
CBA	Term Deposit		6/02/2015	Fixed	Maturity	2.90%	1,500,000.00	8.77%
Bankwest	Term Deposit		16/02/2015	Fixed	Maturity	3.40%	3,000,000.00	17.53%
Suncorp Metway	Term Deposit		18/02/2015	Fixed	Maturity	3.10%	1,400,000.00	8.18%
Bankwest	Term Deposit		20/03/2015	Fixed	Maturity	3.35%	1,500,000.00	8.77%
Total Term Deposit							11,411,003.53	66.68%
Total Investment Portfolio							\$17,113,238.07	

Investments Graph



COUNCILLORS TRAVEL EXPENSES
Jan-15

COUNCILLOR NAME	KLMS CLAIMED		CURRENT KM RATE	AMT REIMBURSED	
	MONTHS	YTD		MONTH	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	438	0.78	0.00	341.64
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	198	3,167	0.78/0.68	710.18	2,239.45
Total	198	6,000		710.18	4,449.19

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.