

# Kyogle Council



**Financial Reports**

**31 March 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**

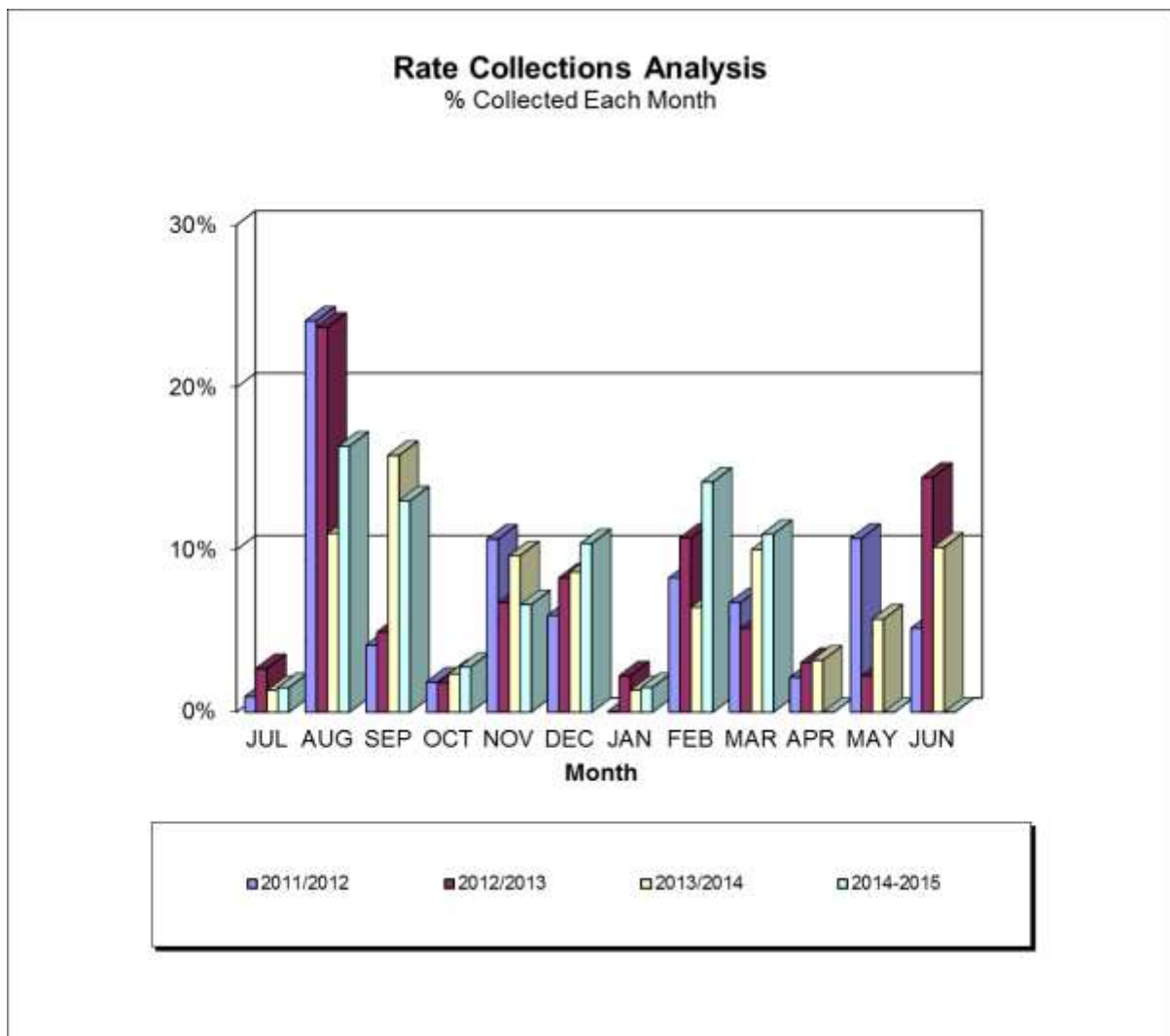
## KYOGLÉ COUNCIL RATES STATEMENT AS AT 29 MARCH 2015

	ARREARS 1-Jul-14	NET CHARGES 2014-2015	PAYMENTS	OUTSTANDING BALANCE	PERCENTAGE COLLECTED
RATES, SERVICES AND INTEREST	1,385,856.89	8,060,253.66	7,307,087.74	2,139,022.81	77.36%

PRESENTED TO COUNCIL APRIL 2015

**Note:**

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



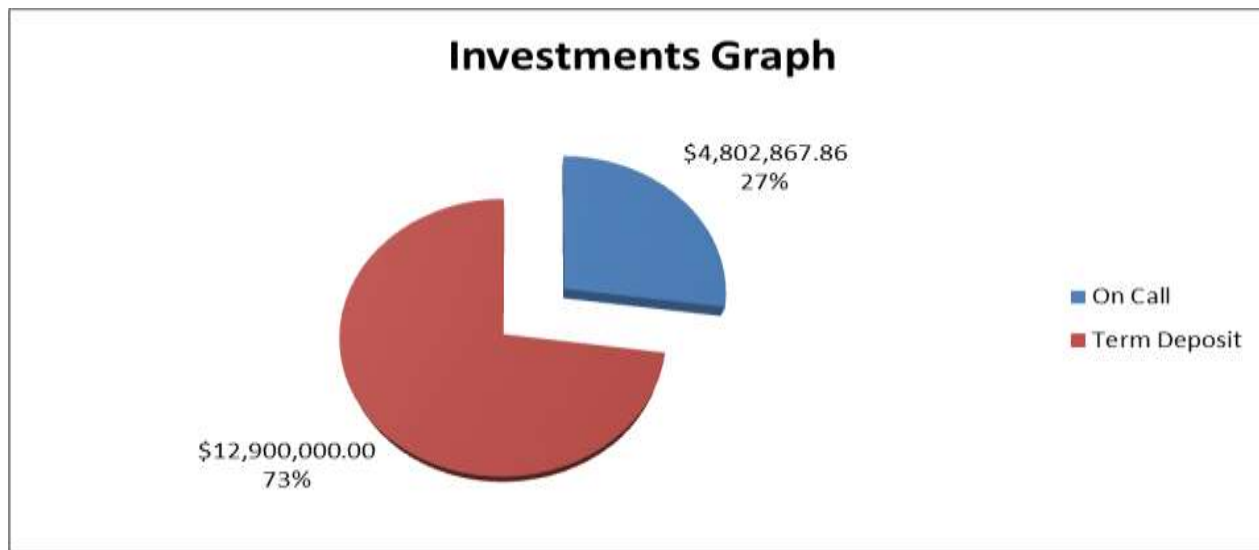
**Kyogle Council**

**STATEMENT OF FUND BALANCES as at  
30-Mar-15**

Fund	Closing Balance
<b>General Fund</b>	
Unrestricted	1,012,370.03
Internally Restricted	3,775,370.00
State Highways	2,037,659.23
Quarries	1,040,814.86
Plant	6,789,263.79
Externally Restricted	2,285,811.60
<b>Total General Fund</b>	<b>16,941,289.51</b>
<b>Restricted</b>	
Water Supplies	(86,488.21)
Sewerage Systems	740,392.55
Domestic Waste	99,498.22
Trust Fund	8,175.79
<b>Total Restricted</b>	<b>761,578.35</b>
<b>Total Consolidated Funds at Bank</b>	<b>17,702,867.86</b>

**KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 30/03/2015**

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		4,802,867.86	27.13%
					<b>Total Cash at Call</b>		<b>4,802,867.86</b>	<b>27.13%</b>
CBA	Term Deposit	06-Feb-15	06-Apr-15	Fixed	Maturity	2.75%	1,500,000.00	8.47%
Bankwest	Term Deposit	16-Feb-15	17-Apr-15	Fixed	Maturity	3.05%	3,000,000.00	16.95%
Suncorp Metway	Term Deposit	18-Feb-15	20-Apr-15	Fixed	Maturity	2.70%	1,400,000.00	7.91%
Suncorp Metway	Term Deposit	27-Jan-15	28-Apr-15	Fixed	Maturity	3.35%	2,000,000.00	11.30%
NAB	Term Deposit	03-Mar-15	04-May-15	Fixed	Maturity	2.75%	3,000,000.00	16.95%
NAB	Term Deposit	24-Mar-15	25-May-15	Fixed	Maturity	2.75%	2,000,000.00	11.30%
					<b>Total Cash at Call</b>		<b>12,900,000.00</b>	<b>72.87%</b>
				<b>Total Investment Portfolio</b>			<b>\$17,702,867.86</b>	



## COUNCILLORS TRAVEL EXPENSES Mar-15

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Mar-15	YTD		Mar-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	0	\$0.78	\$0.00	\$0.00
M. Creedy	0	654	\$0.78	\$0.00	\$510.12
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	887	4,054	\$0.78/\$0.68	\$691.86	\$3,085.47
<b>Total</b>	<b>887</b>	<b>7,103</b>		<b>\$691.86</b>	<b>\$5,463.69</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.