

Kyogle Council



Financial Reports

31 August 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 26 AUGUST 2015

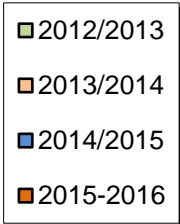
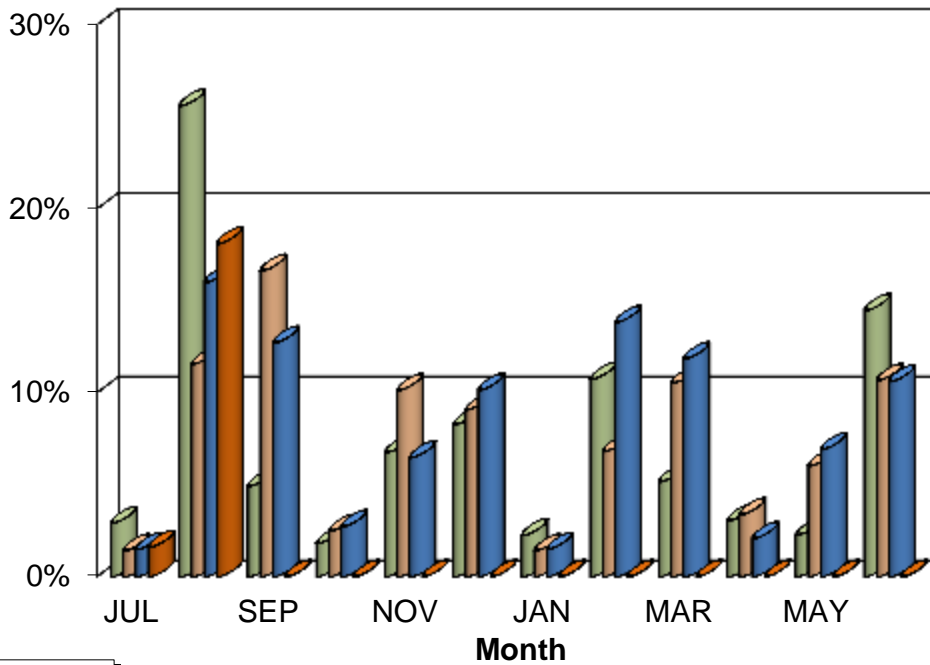
	ARREARS 1-Jul-2015	NET CHARGES 2015-2016	PAYMENTS	OUTSTANDING BALANCE 27/8/2015	ARREARS 23/7/2015	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2015/2016
RATES, SERVICES AND INTEREST	829,688.15	7,484,431.27	1,504,672.21	6,809,447.21	817,728.27	18.10%	1.44%

PRESENTED TO COUNCIL SEPTEMBER 2015

Note:

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

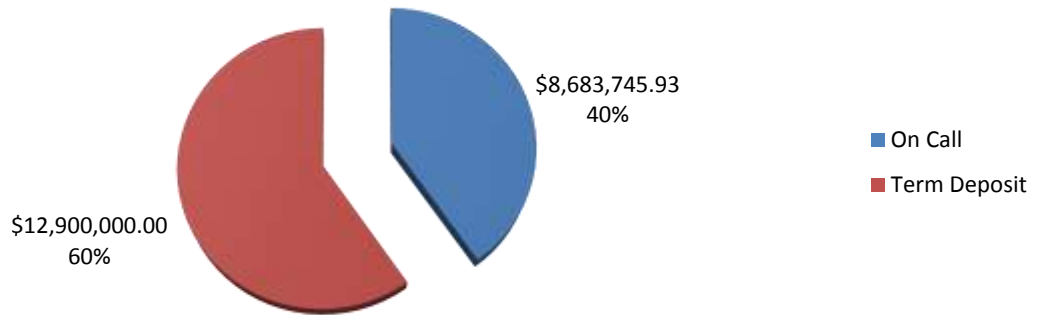
Rate Collections Analysis % Collected Each Month



KYOGLE COUNCIL FINANCIAL ANALYSIS REPORT AS AT 30/08/2015

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		8,683,745.93	40.23%
					Total Cash at Call		8,683,745.93	40.23%
CBA	Term Deposit	06-Aug-15	06-Oct-15	Fixed	Maturity	2.15%	1,500,000.00	6.95%
Bankwest	Term Deposit	17-Aug-15	16-Oct-15	Fixed	Maturity	2.60%	3,000,000.00	13.90%
Suncorp Metway	Term Deposit	18-Aug-15	19-Oct-15	Fixed	Maturity	2.35%	1,400,000.00	6.49%
Suncorp Metway	Term Deposit	28-Aug-15	27-Oct-15	Fixed	Maturity	2.35%	2,000,000.00	9.27%
NAB	Term Deposit	06-Jul-15	04-Sep-15	Fixed	Maturity	2.67%	3,000,000.00	13.90%
NAB	Term Deposit	24-Jul-15	22-Sep-15	Fixed	Maturity	2.63%	2,000,000.00	9.27%
							Total Cash at Call	
							12,900,000.00	59.77%
				Total Investment Portfolio			\$21,583,745.93	

Investments Graph



Kyogle Council	
STATEMENT OF FUND BALANCES as at	
29-Aug-15	
Fund	Closing Balance
General Fund	
Unrestricted	1,889,661.79
Internally Restricted	3,775,370.00
State Highways	1,270,822.10
Quarries	1,185,698.29
Plant	7,661,653.91
Externally Restricted	2,808,561.60
Total General Fund	18,591,767.69
Restricted	
Water Supplies	1,937,183.94
Sewerage Systems	826,749.33
Domestic Waste	200,987.84
Trust Fund	27,057.13
Total Restricted	2,991,978.24
Total Consolidated Funds at Bank	21,583,745.93

COUNCILLORS TRAVEL EXPENSES Jul-15

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Jul-15	YTD		Jul-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	699	699	\$0.78	\$545.22	\$545.22
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	0	\$0.78/\$0.68	\$0.00	\$0.00
M. Reardon	0	0	\$0.78	\$0.00	\$0.00
L. Passfield	0	0	\$0.78/\$0.68	\$0.00	\$0.00
Total	699	699		\$545.22	\$545.22

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.