

Kyogle Council



Financial Reports

31 August 2017

Rates Statement

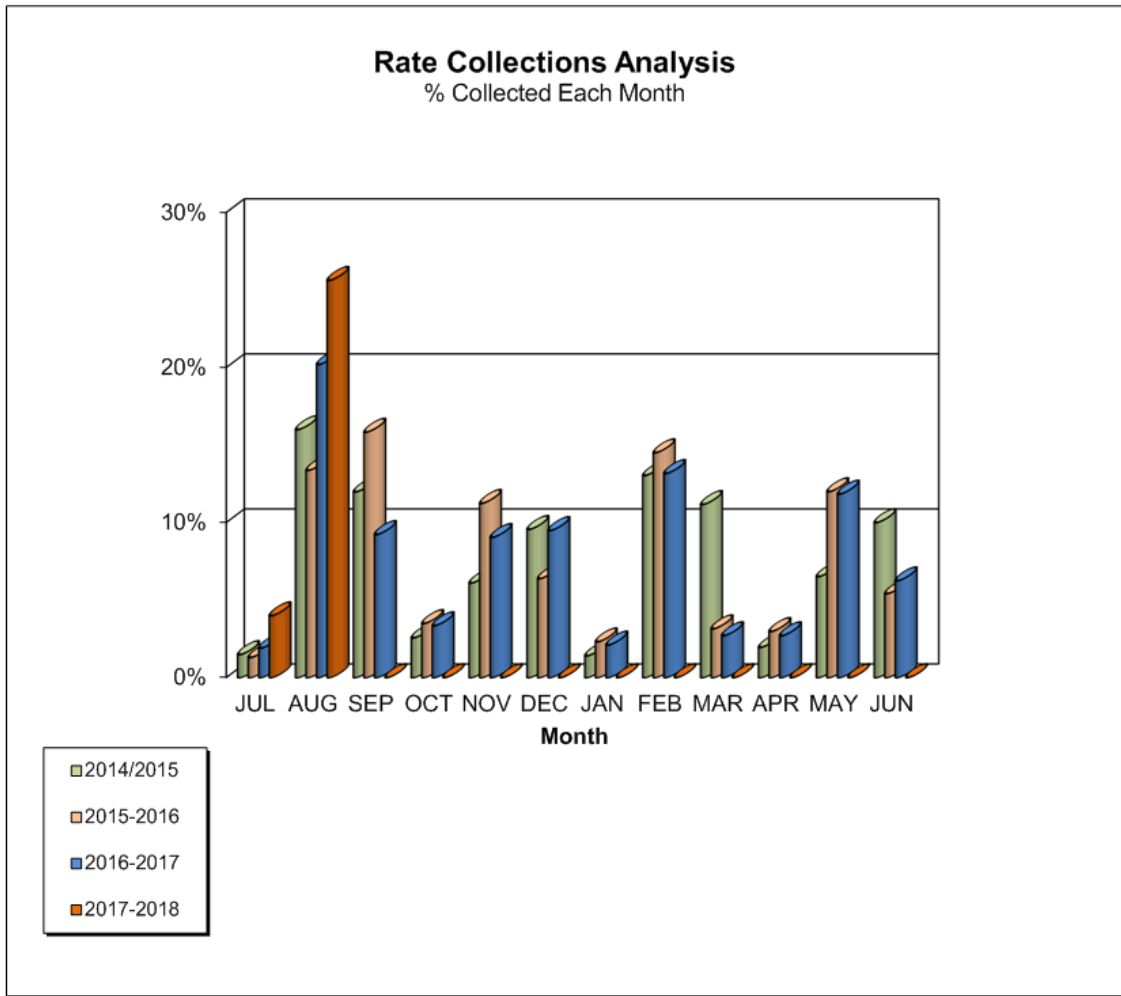
Statement of Bank Balances

Summary of Investments

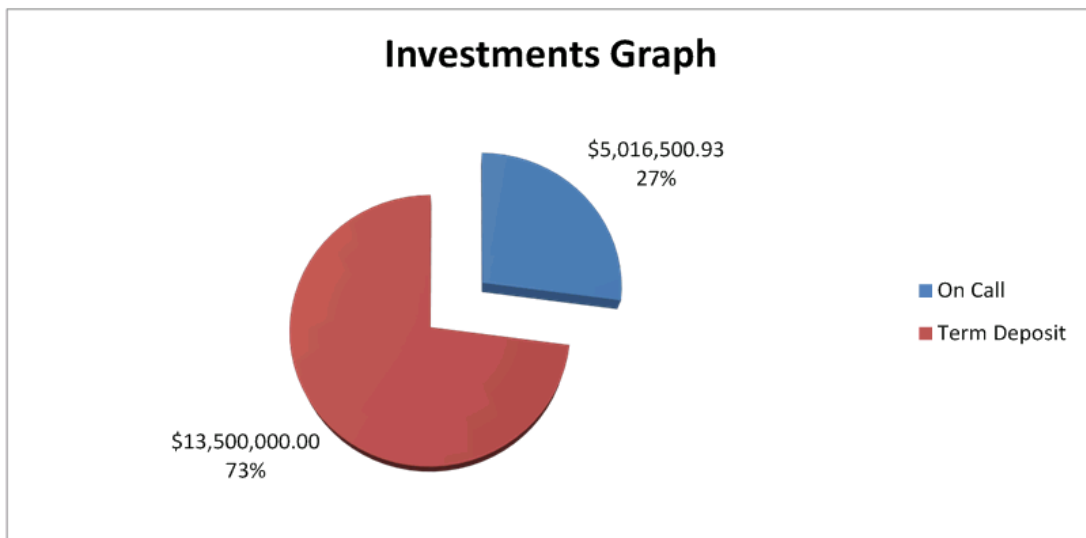
Councillor Travel

NOTE: All Financial Data presented is unaudited at the date of presentation to Council

KYOGLE COUNCIL RATES STATEMENT AS AT 31 August 2017							
	ARREARS 1-Jul-2017	NET CHARGES 2017-2018	PAYMENTS	OUTSTANDING BALANCE 31/8/2017	ARREARS 31/8/2017	% TOTAL COLLECTED incl. ARREARS	% ARREARS COLLECTED 2016-2017
RATES, SERVICES AND INTEREST	870,325.46	8,329,053.37	2,356,433.32	6,842,945.51	722,612.79	25.62%	16.97%
PRESENTED TO COUNCIL SEPTEMBER 2017							
Note: Some ratepayers have made arrangements, whilst others are at different stages of legal action.							



KYOGLÉ COUNCIL FINANCIAL ANALYSIS REPORT AS AT 31/08/2017								
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		5,016,500.93	27.09%
							Total Cash at Call	5,016,500.93
NAB	Term Deposit	21-Jul-17	21-Sep-17	Fixed	Maturity	2.19%	2,000,000.00	10.80%
Suncorp Metway	Term Deposit	24-Jul-17	03-Oct-17	Fixed	Maturity	2.05%	1,400,000.00	7.56%
Bankwest	Term Deposit	09-Aug-17	09-Oct-17	Fixed	Maturity	2.25%	3,000,000.00	16.20%
Suncorp Metway	Term Deposit	04-Aug-17	10-Oct-17	Fixed	Maturity	2.15%	2,000,000.00	10.80%
NAB	Term Deposit	08-Aug-17	17-Oct-17	Fixed	Maturity	2.20%	3,000,000.00	16.20%
Suncorp Metway	Term Deposit	21-Aug-17	24-Oct-17	Fixed	Maturity	2.15%	2,100,000.00	11.34%
							Total Cash at Call	13,500,000.00
							Total Investment Portfolio	\$18,516,500.93



Kyogle Council	
STATEMENT OF FUND BALANCES as at	
31-Aug-17	
Fund	Closing Balance
General Fund	
Unrestricted	6,917,122.18
Internally Restricted	4,240,389.00
State Highways	1,760,793.65
Quarries	655,689.28
Plant	1,998,267.58
Externally Restricted	636,638.50
Total General Fund	16,208,900.19
Restricted	
Water Supplies	1,625,473.62
Sewerage Systems	872,960.45
Domestic Waste	(210,603.12)
Trust Fund	19,769.79
Total Restricted	2,307,600.74
Total Consolidated Funds at Bank	18,516,500.93

COUNCILLORS TRAVEL EXPENSES Aug-17

Councillor Name	Kilometres Claimed		Current Rate per Kilometre	Amount Reimbursed	
	Aug-17	YTD		Aug-17	YTD
K. Thomas	0	0	\$0.78	\$0.00	\$0.00
H. Doolan	0	0	\$0.78	\$0.00	\$0.00
J. Wilson	0	0	\$0.78	\$0.00	\$0.00
J. Burley	433	941	\$0.68	\$294.44	\$639.88
R. Dwyer	0	0	\$0.78	\$0.00	\$0.00
D. Mulholland	0	476	\$0.78	\$0.00	\$371.28
L. Passfield	0	730	\$0.78/\$0.68	\$0.00	\$507.60
M. May	0	0	\$0.78	\$0.00	\$0.00
E. Grundy	0	1,520	\$0.78	\$0.00	\$1,185.60
Total	433	3,667		\$294.44	\$2,704.36

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.