

**OBERON COUNCIL**  
**MONTHLY RATES LEVY AND COLLECTIONS REPORT**  
 March 2012

	<b>Ordinary Rates</b>	<b>Town Improvement Rates</b>	<b>Waste Collection Charges</b>	<b>Water Access Charges</b>	<b>Water Treatment Plant Charges</b>	<b>Residential Sewer Access Charges</b>	<b>Non Resid Sewer Access Charges</b>	<b>TOTALS</b>
Arrears 1 July	202,550.91	29,755.52	16,591.43	17,285.53	16,999.70	46,861.45	1,753.49	<b>331,798.03</b>
Levied	2,615,474.48	382,852.94	250,892.00	185,415.00	189,700.00	383,396.00	68,624.00	<b>4,076,354.42</b>
Interest & Legal Costs Charged	25,227.28	1,757.33	2,081.00	1,202.36	1,431.58	3,635.57	106.72	<b>35,441.84</b>
<b>Gross Receivable</b>	<b>2,843,252.67</b>	<b>414,365.79</b>	<b>269,564.43</b>	<b>203,902.89</b>	<b>208,131.28</b>	<b>433,893.02</b>	<b>70,484.21</b>	<b>4,443,594.29</b>
Less: Pensioners Concessions	(63,132.18)	0.00	(16,038.07)	(10,912.73)	(7,808.39)	(17,517.99)	(52.51)	<b>(115,461.87)</b>
<b>Net Receivable</b>	<b>2,780,120.49</b>	<b>414,365.79</b>	<b>253,526.36</b>	<b>192,990.16</b>	<b>200,322.89</b>	<b>416,375.03</b>	<b>70,431.70</b>	<b>4,328,132.42</b>
Payments Received	(2,100,045.66)	(319,575.76)	(188,659.35)	(140,253.60)	(152,780.76)	(286,062.86)	(62,410.96)	<b>(3,249,788.95)</b>
<b>Balance Outstanding</b>	<b>680,074.83</b>	<b>94,790.03</b>	<b>64,867.01</b>	<b>52,736.56</b>	<b>47,542.13</b>	<b>130,312.17</b>	<b>8,020.74</b>	<b>1,078,343.47</b>
Collection % This Year to Date	75.54%	77.12%	74.41%	72.67%	76.27%	68.70%	88.61%	<b>75.09%</b>
Collection % March Last Year	74.26%	76.23%	73.58%	72.22%	76.82%	68.67%	88.37%	<b>74.15%</b>