

**OBERON COUNCIL**  
**MONTHLY RATES LEVY AND COLLECTIONS REPORT**  
November 2011

	<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	10,084.21	781.86	1,228.55	531.19	695.63	1,800.53	48.39	<b>15,170.36</b>
<b>Gross Receivable</b>	<b>2,828,109.60</b>	<b>413,390.32</b>	<b>268,711.98</b>	<b>203,231.72</b>	<b>207,395.33</b>	<b>432,057.98</b>	<b>70,425.88</b>	<b>4,423,322.81</b>
Less: Pensioners Concessions	(62,218.00)	0.00	(15,889.75)	(10,823.12)	(7,744.86)	(17,342.98)	(52.51)	<b>(114,071.22)</b>
<b>Net Receivable</b>	<b>2,765,891.60</b>	<b>413,390.32</b>	<b>252,822.23</b>	<b>192,408.60</b>	<b>199,650.47</b>	<b>414,715.00</b>	<b>70,373.37</b>	<b>4,309,251.59</b>
Payments Received	(1,512,713.01)	(229,280.73)	(129,889.99)	(96,068.79)	(115,871.14)	(186,073.33)	(53,527.08)	<b>(2,323,424.07)</b>
<b>Balance Outstanding</b>	<b>1,253,178.59</b>	<b>184,109.59</b>	<b>122,932.24</b>	<b>96,339.81</b>	<b>83,779.33</b>	<b>228,641.67</b>	<b>16,846.29</b>	<b>1,985,827.52</b>
Collection % This Year to Date	54.69%	55.46%	51.38%	49.93%	58.04%	44.87%	76.06%	<b>53.92%</b>
Collection % November Last Year	52.11%	55.29%	51.73%	50.57%	58.77%	45.08%	76.94%	<b>52.38%</b>