

OBERON COUNCIL
MONTHLY RATES LEVY AND COLLECTIONS REPORT
 January 2011

	Ordinary Rates	Town Improvement Rates	Waste Collection Charges	Water Access Charges	Water Treatment Plant Charges	Residential Sewer Access Charges	Non Resid Sewer Access Charges	TOTALS
Arrears 1 July	202,550.91	29,755.52	16,591.43	17,285.53	16,999.70	46,861.45	1,753.49	331,798.03
Levied	2,615,474.48	382,852.94	250,892.00	185,415.00	189,700.00	383,396.00	68,624.00	4,076,354.42
Interest & Legal Costs Charged	22,179.66	1,340.33	1,785.90	918.07	1,149.19	2,849.56	84.93	30,307.64
Gross Receivable	2,840,205.05	413,948.79	269,269.33	203,618.60	207,848.89	433,107.01	70,462.42	4,438,460.09
Less: Pensioners Concessions	(63,011.60)	0.00	(16,033.65)	(10,912.73)	(7,808.38)	(17,496.11)	(52.51)	(115,314.98)
Net Receivable	2,777,193.45	413,948.79	253,235.68	192,705.87	200,040.51	415,610.90	70,409.91	4,323,145.11
Payments Received	(1,677,885.73)	(257,367.31)	(147,635.82)	(109,123.47)	(125,545.37)	(214,929.44)	(55,282.72)	(2,587,769.86)
Balance Outstanding	1,099,307.72	156,581.48	105,599.86	83,582.40	74,495.14	200,681.46	15,127.19	1,735,375.25
Collection % This Year to Date	60.42%	62.17%	58.30%	56.63%	62.76%	51.71%	78.52%	59.86%
Collection % January Last Year	58.02%	60.58%	57.49%	56.20%	62.94%	50.75%	78.46%	58.04%