

**OBERON COUNCIL**  
**MONTHLY RATES LEVY AND COLLECTIONS REPORT**  
February 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	22,337.84	1,367.66	1,809.31	941.39	1,168.13	2,926.68	86.82	<b>30,637.83</b>
<b>Gross Receivable</b>	<b>2,840,363.23</b>	<b>413,976.12</b>	<b>269,292.74</b>	<b>203,641.92</b>	<b>207,867.83</b>	<b>433,184.13</b>	<b>70,464.31</b>	<b>4,438,790.28</b>
Less: Pensioners Concessions	(63,179.91)	0.00	(16,052.84)	(10,925.53)	(7,817.46)	(17,517.99)	(52.51)	<b>(115,546.24)</b>
<b>Net Receivable</b>	<b>2,777,183.32</b>	<b>413,976.12</b>	<b>253,239.90</b>	<b>192,716.39</b>	<b>200,050.37</b>	<b>415,666.14</b>	<b>70,411.80</b>	<b>4,323,244.04</b>
Payments Received	(1,987,717.13)	(301,405.58)	(177,557.60)	(131,849.79)	(145,965.90)	(269,472.99)	(60,859.18)	<b>(3,074,828.17)</b>
<b>Balance Outstanding</b>	<b>789,466.19</b>	<b>112,570.54</b>	<b>75,682.30</b>	<b>60,866.60</b>	<b>54,084.47</b>	<b>146,193.15</b>	<b>9,552.62</b>	<b>1,248,415.87</b>
Collection % This Year to Date	71.57%	72.81%	70.11%	68.42%	72.96%	64.83%	86.43%	<b>71.12%</b>
Collection % February Last Year	68.67%	71.08%	68.13%	67.15%	72.45%	62.64%	86.27%	<b>68.70%</b>