

**OBERON COUNCIL**  
**MONTHLY RATES LEVY AND COLLECTIONS REPORT**  
October 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	9,795.81	718.90	1,175.08	481.40	651.02	1,597.28	44.23	<b>14,463.72</b>
<b>Gross Receivable</b>	<b>2,827,821.20</b>	<b>413,327.36</b>	<b>268,658.51</b>	<b>203,181.93</b>	<b>207,350.72</b>	<b>431,854.73</b>	<b>70,421.72</b>	<b>4,422,616.17</b>
Less: Pensioners Concessions	(62,129.96)	0.00	(15,852.79)	(10,797.52)	(7,726.71)	(17,299.23)	(52.51)	<b>(113,858.72)</b>
<b>Net Receivable</b>	<b>2,765,691.24</b>	<b>413,327.36</b>	<b>252,805.72</b>	<b>192,384.41</b>	<b>199,624.01</b>	<b>414,555.50</b>	<b>70,369.21</b>	<b>4,308,757.45</b>
Payments Received	(1,171,629.06)	(183,263.57)	(98,780.49)	(72,294.37)	(95,147.22)	(129,004.45)	(48,887.26)	<b>(1,799,006.42)</b>
<b>Balance Outstanding</b>	<b>1,594,062.18</b>	<b>230,063.79</b>	<b>154,025.23</b>	<b>120,090.04</b>	<b>104,476.79</b>	<b>285,551.05</b>	<b>21,481.95</b>	<b>2,509,751.03</b>
Collection % This Year to Date	42.36%	44.34%	39.07%	37.58%	47.66%	31.12%	69.47%	<b>41.75%</b>
Collection % October Last Year	41.34%	44.49%	40.22%	33.41%	49.40%	32.26%	71.76%	<b>41.49%</b>