

OBERON COUNCIL
MONTHLY RATES LEVY AND COLLECTIONS REPORT
September 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	7,586.88	412.82	231.33	259.85	445.71	968.00	13.21	9,917.80
Gross Receivable	2,825,612.27	413,021.28	267,714.76	202,960.38	207,145.41	431,225.45	70,390.70	4,418,070.25
Less: Pensioners Concessions	(62,317.85)	0.00	(15,953.75)	(10,835.91)	(7,753.94)	(17,364.85)	(52.51)	(114,278.81)
Net Receivable	2,763,294.42	413,021.28	251,761.01	192,124.47	199,391.47	413,860.60	70,338.19	4,303,791.44
Payments Received	(1,115,699.02)	(170,377.16)	(91,647.04)	(66,496.52)	(90,497.67)	(118,689.45)	(47,427.14)	(1,700,834.00)
Balance Outstanding	1,647,595.40	242,644.12	160,113.97	125,627.95	108,893.80	295,171.15	22,911.05	2,602,957.44
Collection % This Year to Date	40.38%	41.25%	36.40%	34.61%	45.39%	28.68%	67.43%	39.52%
Collection % September Last Year	37.63%	39.75%	34.57%	33.41%	44.80%	27.81%	68.68%	37.41%