

**OBERON COUNCIL**  
**MONTHLY RATES LEVY AND COLLECTIONS REPORT**  
 May 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	202,035.80	28,173.90	14,360.01	13,983.95	14,460.82	39,595.93	1,766.22	<b>314,376.63</b>
Levied	2,527,719.24	366,848.53	198,822.80	168,576.00	187,889.00	364,102.00	63,708.00	<b>3,877,665.57</b>
Interest & Legal Costs Charged	16,551.34	3,922.84	1,173.18	720.92	1,053.56	3,971.74	177.22	<b>27,570.80</b>
<b>Gross Receivable</b>	<b>2,746,306.38</b>	<b>398,945.27</b>	<b>214,355.99</b>	<b>183,280.87</b>	<b>203,403.38</b>	<b>407,669.67</b>	<b>65,651.44</b>	<b>4,219,613.00</b>
Less: Pensioners Concessions	(62,553.62)	0.00	(13,137.34)	(9,933.22)	(7,831.96)	(16,605.80)	(50.00)	<b>(110,111.94)</b>
<b>Net Receivable</b>	<b>2,683,752.76</b>	<b>398,945.27</b>	<b>201,218.65</b>	<b>173,347.65</b>	<b>195,571.42</b>	<b>391,063.87</b>	<b>65,601.44</b>	<b>4,109,501.06</b>
Payments Received	(2,378,232.75)	(353,997.94)	(175,720.93)	(149,406.30)	(172,744.65)	(328,580.62)	(62,561.29)	<b>(3,621,244.48)</b>
<b>Balance Outstanding</b>	<b>305,520.01</b>	<b>44,947.33</b>	<b>25,497.72</b>	<b>23,941.35</b>	<b>22,826.77</b>	<b>62,483.25</b>	<b>3,040.15</b>	<b>488,256.58</b>
Collection % This Year to Date	88.62%	88.73%	87.33%	86.19%	88.33%	84.02%	95.37%	<b>88.12%</b>
Collection % May Last Year	87.82%	88.58%	88.14%	86.57%	89.24%	84.72%	95.89%	<b>87.78%</b>