

OBERON COUNCIL
MONTHLY RATES LEVY AND COLLECTIONS REPORT
 March 2012

	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	202,035.80	28,173.90	14,360.01	13,983.95	14,460.82	39,595.93	1,766.22	314,376.63
Levied	2,527,719.24	366,848.53	198,822.80	168,576.00	187,889.00	364,102.00	63,708.00	3,877,665.57
Interest & Legal Costs Charged	16,412.70	3,476.74	864.50	463.54	813.03	3,268.10	157.73	25,456.34
Gross Receivable	2,746,167.74	398,499.17	214,047.31	183,023.49	203,162.85	406,966.03	65,631.95	4,217,498.54
Less: Pensioners Concessions	(62,553.62)	0.00	(13,137.34)	(9,933.22)	(7,831.96)	(16,605.80)	(50.00)	(110,111.94)
Net Receivable	2,683,614.12	398,499.17	200,909.97	173,090.27	195,330.89	390,360.23	65,581.95	4,107,386.60
Payments Received	(1,992,972.64)	(303,784.40)	(147,833.18)	(125,003.27)	(150,051.73)	(268,063.47)	(57,957.73)	(3,045,666.42)
Balance Outstanding	690,641.48	94,714.77	53,076.79	48,087.00	45,279.16	122,296.76	7,624.22	1,061,720.18
Collection % This Year to Date	74.26%	76.23%	73.58%	72.22%	76.82%	68.67%	88.37%	74.15%
Collection % March Last Year	74.85%	75.94%	73.32%	72.45%	77.71%	69.56%	87.82%	74.65%