


CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2015/16
30/06/16 SUMMARY - RATES LEVIES & REVENUES
SUMMARY - ALL TOTALS AS AT 30/06/2016

RATE / FUND	ARREARS		2015/16 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE	
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST						
GENERAL	\$147,284.12	\$13,775.48	\$4,839,647.51	\$0.00	\$60,699.51	\$25,122.73	\$11,236.81	\$4,672,640.14	\$343.30	\$180,311.10	\$0.00	\$165,582.87	
WATER	\$81,792.59	\$8,479.76	\$1,895,558.00	\$0.00	\$12,449.53	\$9,261.40	\$5,893.18	\$1,824,646.20	\$178.19	\$84,575.73	\$0.00	\$85,511.54	
SEWER	\$73,867.48	\$5,618.70	\$1,865,201.00	\$0.00	\$10,491.06	\$6,373.03	\$5,419.03	\$1,793,845.09	\$205.76	\$81,491.34	\$0.00	\$78,682.05	
DOMESTIC WASTE	\$38,168.31	\$3,308.34	\$859,373.00	\$0.00	\$7,997.54	\$4,356.10	\$2,748.85	\$794,873.60	\$110.68	\$72,192.78	\$0.00	\$40,042.88	
LEGALS	\$28,822.09	\$0.00	\$0.00	\$0.00	\$60,536.92	\$5,959.20	\$0.00	\$49,343.90	\$562.00	\$0.00	\$0.00	\$33,493.91	
WATER CONSUMPTION	\$217,101.16	\$6,012.38	\$0.00	\$1,043,615.93	\$10,181.50	\$1,955.80	\$3,715.85	\$1,099,982.36	\$1,156.33	\$0.00	\$0.00	\$177,713.99	
STORMWATER CHARGE	\$4,215.67	\$434.97	\$72,312.50	\$0.00	\$25.00	\$62.44	\$279.82	\$72,859.77	\$210.19	\$0.00	\$0.00	\$4,135.56	
BUSINESS GARBAGE	\$1,635.17	\$14.08	\$71,024.00	\$0.00	\$2,375.65	\$852.96	\$122.58	\$72,479.43	\$47.07	\$0.00	\$0.00	\$1,792.02	
BANK CHARGE	\$43.34	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.66	\$0.25	\$0.00	\$0.00	\$0.00	
WATER RESTRICTION	\$90.00	\$25.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.98	\$0.00	\$0.00	\$0.00	\$46.17	
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141,939.10	-\$141,939.10	
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,841.59	-\$15,841.59	
FUND SUMMARY TOTAL	\$593,019.93	\$37,668.87	\$9,603,118.01	\$1,043,615.93	\$164,756.71	\$53,943.66	\$29,416.12	\$10,380,879.13	\$2,813.77	\$418,570.95	-\$157,780.69	\$429,220.30	
												\$429,220.30	
												Less Receipts on 30/06 Bankstatement	-\$23,230.09
													\$405,990.21
												- Less Provision for Impairments	\$0.00
													\$405,990.21
												+ Unallocated /Prepayments	\$157,780.69
													\$563,770.90

Berrigan Shire Council - General Ledger Transaction 01/07/2015 - 30/06/2016
Summary - ALL GL FUNDS
SUMMARY - ALL TOTALS AS AT 30/06/2016

RATE / FUND	2015/16 LEVIES					WRITE OFFS	PENSION REBATE	BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST			
GENERAL	\$4,839,647.51	\$0.00	\$60,699.51	\$25,122.73	\$11,236.81	\$343.30	\$180,311.10	\$4,874,880.99
WATER	\$1,895,558.00	\$0.00	\$12,449.53	\$9,261.40	\$5,893.18	\$178.19	\$84,575.73	\$1,898,567.94
SEWER	\$1,865,201.00	\$0.00	\$10,491.06	\$6,373.03	\$5,419.03	\$205.76	\$81,491.34	\$1,869,113.27
DOMESTIC WASTE	\$859,373.00	\$0.00	\$7,997.54	\$4,356.10	\$2,748.85	\$110.68	\$72,192.78	\$862,903.76
LEGALS	\$0.00	\$0.00	\$60,536.92	\$5,959.20	\$0.00	\$562.00	\$0.00	\$54,015.72
WATER CONSUMPTION	\$0.00	\$1,043,615.93	\$10,181.50	\$1,955.80	\$3,715.85	\$1,156.33	\$0.00	\$1,050,685.30
STORMWATER CHARGE	\$72,312.50	\$0.00	\$25.00	\$62.44	\$279.82	\$210.19	\$0.00	\$72,064.87
BUSINESS GARBAGE	\$71,024.00	\$0.00	\$2,375.65	\$852.96	\$122.58	\$47.07	\$0.00	\$72,499.62
BANK CHARGE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$1.75
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND SUMMARY TOTAL	\$9,603,118.01	\$1,043,615.93	\$164,756.71	\$53,943.66	\$29,416.12	\$2,813.77	\$418,570.95	\$10,754,733.22
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Officer

The Common Seal of the Council of Berrigan was hereto affixed

this _____ day of _____, 2016 in pursuance of a

Resolution of the Council passed on the _____

Mayor _____ General Manager _____