

12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2016/17 LEVIES-----					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
GROUP TOTAL	\$127,724.86	\$10,054.57	\$1,864,644.42				\$2,548.00	\$170.54	\$67,117.30		\$112,625.00	\$1,819,468.21
1110 Residential-Tocumwal												
GENERAL	\$12,319.49	\$245.26	\$708,652.92					\$28.16	\$17,411.41	\$1.32	\$52,877.22	\$650,955.88
WATER	\$11,446.09	\$215.35	\$519,690.00					\$26.42	\$10,620.09	\$1.09	\$27,212.50	\$493,544.18
SEWER	\$13,189.08	\$241.91	\$519,220.00					\$29.79	\$10,393.43	\$1.10	\$27,037.50	\$495,248.75
DOMESTIC WASTE	\$6,746.04	\$114.64	\$257,820.00					\$15.17	\$4,326.19	\$0.58	\$24,518.50	\$235,850.58
LEGALS	\$1,138.00											\$1,307.20
WATER CONSUMPTION	\$27,931.60	\$193.01						\$13.63	\$7,693.14			\$20,445.10
STORMWATER CHARGE	\$617.10	\$11.10	\$20,525.00					\$1.12	\$333.69			\$20,820.63
BUSINESS GARBAGE			\$1,249.00									\$1,249.00
BANK CHARGE/DISHONOU												\$0.00
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												-\$2,079.33
Unallocated Rates Receipts												-\$4,811.46
GROUP TOTAL	\$73,387.40	\$1,021.27	\$2,027,156.92		\$169.20			\$114.29	\$50,777.95	\$4.09	\$131,645.72	\$1,912,530.53
1116 Farmland-Gravel Pits												
GENERAL	\$40.00	\$0.71	\$29,312.62					\$0.11	\$13.78			\$29,339.66
LEGALS												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$40.00	\$0.71	\$29,312.62					\$0.11	\$13.78			\$29,339.66
1117 Business Ind-Barooga												
GENERAL			\$4,745.17									\$4,745.17
WATER			\$1,020.00									\$1,020.00
SEWER			\$513.00									\$513.00
WATER CONSUMPTION	\$8.93								\$8.93			\$0.00
STORMWATER CHARGE			\$50.00									\$50.00
BUSINESS GARBAGE			\$255.00									\$255.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$8.93	\$0.00	\$6,583.17						\$8.93			\$6,583.17
1118 Business Ind-Berrigan												
GENERAL	\$6,288.63	\$2,962.88	\$19,367.22						\$156.21	\$250.00		\$28,212.52
WATER	\$2,309.00	\$991.49	\$7,650.00						\$34.98	\$87.50		\$10,828.01
SEWER			\$2,052.00							\$87.50		\$1,964.50
DOMESTIC WASTE												\$0.00
LEGALS												\$0.00
WATER CONSUMPTION	\$1,202.21	\$227.37							\$68.62			\$1,360.96
STORMWATER CHARGE	\$125.00	\$60.14	\$275.00						\$1.71			\$458.43
BUSINESS GARBAGE			\$1,020.00									\$1,020.00
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$81.69
GROUP TOTAL	\$9,924.84	\$4,241.88	\$30,364.22						\$261.52	\$425.00		\$43,762.73
1119 Business Ind-Finley												
GENERAL	\$2,179.99	\$56.34	\$59,256.54					\$5.92	\$452.87	\$350.08		\$60,695.84
WATER	\$1,490.03	\$38.82	\$26,520.00					\$3.94	\$380.39	\$175.00		\$27,497.40
SEWER	\$1,376.84	\$37.43	\$22,059.00					\$3.63	\$263.77	\$175.00		\$23,038.13
DOMESTIC WASTE	\$66.43	\$0.74	\$1,904.00					\$0.18		\$149.92		\$1,821.43
LEGALS	\$225.91											\$225.91
WATER CONSUMPTION	\$3,584.01	\$44.30						\$5.55	\$2,842.47			\$791.39
STORMWATER CHARGE	\$68.70	\$1.93	\$850.00					\$0.16	\$6.33			\$914.46
BUSINESS GARBAGE	\$62.21	\$0.86	\$2,670.00					\$0.17				\$2,733.24
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$0.47
GROUP TOTAL	\$9,054.12	\$180.42	\$113,259.54					\$19.55	\$3,945.83	\$850.00		\$117,717.33
1120 Business Ind-Tocumwal												
GENERAL	\$508.83	\$11.36	\$18,886.41					\$1.41				\$19,408.01
WATER	\$372.18	\$7.56	\$10,200.00					\$1.03				\$10,580.77
SEWER	\$375.17	\$7.64	\$9,234.00					\$1.04				\$9,617.85
LEGALS												\$0.00
WATER CONSUMPTION	\$2,504.68								\$2,491.66			\$13.02
STORMWATER CHARGE	\$12.48	\$0.30	\$275.00					\$0.03				\$287.81
BUSINESS GARBAGE	\$127.03	\$3.17	\$1,020.00					\$0.36				\$1,150.56
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$59.70
GROUP TOTAL	\$3,900.37	\$30.03	\$39,615.41					\$3.87	\$2,491.66			\$40,998.32
1127 Res Rural - Barooga												
GENERAL	\$8,357.03	\$465.90	\$119,458.53					\$20.93	\$4,065.84	\$2,121.47		\$122,115.08
WATER	\$3,094.98	\$151.68	\$40,290.00					\$7.82	\$884.59	\$831.25		\$41,828.64
SEWER	\$398.30	\$2.81	\$10,089.00					\$0.91	\$125.58	\$175.00		\$10,190.44
DOMESTIC WASTE	\$544.86	\$12.32	\$11,750.00					\$1.37	\$393.47	\$642.03		\$11,273.05
LEGALS	\$2,222.52								\$600.00			\$1,622.52
WATER CONSUMPTION	\$3,380.91	\$199.84						\$3.36	\$803.44			\$2,780.67
BUSINESS GARBAGE	\$32.99	\$0.30	\$121.00					\$0.09				\$154.38
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$377.81
GROUP TOTAL	\$18,031.59	\$832.85	\$181,708.53					\$34.48	\$6,872.92	\$3,769.75		\$189,586.97
1128 Res Rural - Berrigan												
GENERAL	\$1,988.74	\$254.81	\$35,885.34					\$5.16	\$693.69	\$2,004.90		\$35,435.46
WATER	\$2,703.11	\$511.77	\$22,440.00					\$7.10	\$378.36	\$875.00		\$24,408.62
SEWER	\$173.79	\$0.97	\$2,660.00					\$0.48		\$175.00		\$2,660.24
DOMESTIC WASTE	\$1,287.62	\$289.37	\$3,264.00					\$3.54	\$35.88	\$435.72		\$4,372.93
LEGALS	\$1,793.50					\$758.00						\$2,551.50
WATER CONSUMPTION	\$3,391.32	\$254.65						\$5.01	\$472.40			\$3,178.58
BUSINESS GARBAGE			\$765.00									\$765.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$346.38
GROUP TOTAL	\$11,338.08	\$1,311.57	\$65,014.34		\$758.00			\$21.29	\$1,580.33	\$3,490.62		\$73,025.95
1129 Res Rural - Finley												

12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2016/17 LEVIES-----					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
GENERAL	\$742.35	\$8.90	\$45,701.84				\$1.69	\$1,936.77		\$1,941.65		\$42,576.36
WATER			\$9,180.00					\$885.06		\$437.50		\$7,857.44
SEWER			\$513.00									\$513.00
DOMESTIC WASTE			\$4,896.00							\$621.16		\$3,895.96
WATER CONSUMPTION	\$684.79	\$0.08						\$60.63				\$624.24
Unallocated Rates Receipts												-\$15.56
Unallocated Rates Receipts												-\$1.51
GROUP TOTAL	\$1,427.14	\$8.98	\$60,290.84				\$1.69	\$3,261.34		\$3,000.31	-\$17.07	\$55,449.93
1130 Res Rural-Tocumwal												
GENERAL	\$2,471.47	\$96.48	\$130,135.82				\$6.76	\$3,890.34		\$8,117.88		\$120,702.31
WATER	\$1,360.68	\$86.98	\$46,920.00				\$3.80	\$1,429.01		\$1,225.00		\$45,717.45
SEWER	\$853.34	\$59.05	\$26,044.00				\$2.38	\$308.34		\$350.00		\$26,300.43
DOMESTIC WASTE	\$503.68	\$28.85	\$18,496.00				\$1.40	\$249.08		\$782.89		\$17,997.96
LEGALS	\$3,602.27											\$3,602.27
WATER CONSUMPTION	\$2,985.57	\$78.84					\$4.16	\$465.95				\$2,602.62
Unallocated Rates Receipts												-\$2,208.62
Unallocated Rates Receipts												-\$1,786.08
GROUP TOTAL	\$11,777.01	\$350.20	\$221,595.82				\$18.50	\$6,342.72		\$10,475.77	-\$3,994.70	\$212,928.34
1137 Business Ord-Barooga												
GENERAL	\$2,259.08	\$28.47	\$27,997.61				\$2.53	\$1,575.81				\$28,711.88
WATER	\$974.92	\$10.14	\$12,240.00				\$1.42	\$861.10				\$12,365.38
SEWER	\$856.71	\$9.33	\$14,992.00				\$1.19	\$876.83				\$14,982.40
DOMESTIC WASTE			\$1,904.00					\$232.65				\$1,671.35
LEGALS												\$0.00
WATER CONSUMPTION	\$1,621.88	\$5.02					\$0.09	\$262.12				\$1,364.87
STORMWATER CHARGE	\$31.23	\$0.36	\$412.50				\$0.03	\$18.92				\$425.20
BUSINESS GARBAGE	\$356.03	\$2.92	\$3,180.00				\$0.54	\$296.10				\$3,243.39
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$3.67
GROUP TOTAL	\$6,099.85	\$56.24	\$60,726.11				\$5.80	\$4,123.53			-\$3.67	\$62,760.80
1138 Business Ord-Berrigan												
GENERAL	\$457.90	\$3.95	\$31,881.31				\$0.30	\$590.12		\$500.00		\$31,253.34
WATER	\$496.45	\$4.36	\$19,380.00				\$0.47	\$441.55		\$175.00		\$19,264.73
SEWER	\$500.43	\$4.42	\$18,686.00				\$0.47	\$376.57		\$175.00		\$18,639.75
DOMESTIC WASTE	\$132.88	\$1.27	\$1,632.00				\$0.24	\$66.93				\$1,699.46
LEGALS												\$0.00
WATER CONSUMPTION	\$544.26	\$1.62					\$0.12	\$141.78				\$404.22
STORMWATER CHARGE	\$24.97	\$0.24	\$925.00				\$0.02	\$18.79				\$931.44
BUSINESS GARBAGE	\$62.15	\$0.57	\$7,606.00					\$62.28				\$7,606.44
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$88.28
GROUP TOTAL	\$2,219.04	\$16.43	\$80,110.31				\$1.62	\$1,698.02		\$850.00	-\$88.28	\$79,711.10
1139 Business Ord-Finley												
GENERAL	\$1,966.53	\$21.80	\$78,705.57				\$5.47	\$537.35		\$646.98		\$79,515.04
WATER	\$1,344.29	\$13.35	\$43,350.00				\$3.78	\$256.44		\$262.50		\$44,192.48
SEWER	\$1,363.37	\$13.83	\$41,418.00				\$3.81	\$123.87		\$262.50		\$42,412.64
DOMESTIC WASTE	\$107.87	\$1.41	\$2,176.00				\$0.30			\$103.02		\$2,182.56
LEGALS												\$0.00
WATER CONSUMPTION	\$3,532.17	\$7.60					\$0.72	\$1,232.51				\$2,307.98
STORMWATER CHARGE	\$73.33	\$0.86	\$1,975.00				\$0.15	\$6.31				\$2,043.03
BUSINESS GARBAGE	\$506.25	\$4.44	\$18,962.00				\$1.18	\$122.79				\$19,351.08
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$5.64
GROUP TOTAL	\$8,893.81	\$63.29	\$186,586.57				\$15.41	\$2,279.27		\$1,275.00	-\$5.64	\$191,999.17
1140 Business Ord-Tocumwal												
GENERAL	\$1,127.89	\$8.62	\$63,272.76				\$2.73	\$706.04		\$359.26		\$63,346.70
WATER	\$496.55	\$3.81	\$28,050.00				\$1.05	\$377.53		\$175.00		\$27,998.88
SEWER	\$500.54	\$3.85	\$29,805.00				\$1.05	\$380.29		\$175.00		\$29,755.15
DOMESTIC WASTE			\$2,720.00					\$68.24		\$140.74		\$2,511.02
LEGALS												\$0.00
WATER CONSUMPTION	\$735.30	\$0.26					\$0.04	\$89.88				\$645.72
STORMWATER CHARGE	\$18.74	\$0.16	\$1,162.50				\$0.03	\$10.47				\$1,170.96
BUSINESS GARBAGE	\$186.56	\$1.42	\$8,375.00				\$0.35	\$125.07				\$8,438.26
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$1.38
GROUP TOTAL	\$3,065.58	\$18.12	\$133,385.26				\$5.25	\$1,757.52		\$850.00	-\$1.38	\$133,865.31
1147 Business Hosp-Barooga												
GENERAL			\$58,478.30									\$58,478.30
WATER			\$8,160.00									\$8,160.00
SEWER	\$9.30	\$0.11	\$36,644.00				\$0.03					\$36,653.44
DOMESTIC WASTE			\$2,720.00									\$2,720.00
WATER CONSUMPTION	\$3,266.97							\$661.76				\$2,605.21
STORMWATER CHARGE			\$275.00									\$275.00
BUSINESS GARBAGE			\$510.00									\$510.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$3,276.27	\$0.11	\$106,787.30				\$0.03	\$661.76				\$109,401.95
1148 Business Hosp-Berrigan												
GENERAL			\$16,534.95									\$16,534.95
WATER			\$4,590.00									\$4,590.00
SEWER			\$8,528.00									\$8,528.00
DOMESTIC WASTE			\$272.00									\$272.00
WATER CONSUMPTION	\$833.19	\$0.98						\$130.52				\$703.65
STORMWATER CHARGE			\$150.00									\$150.00
BUSINESS GARBAGE			\$4,067.00									\$4,067.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												-\$57.14
GROUP TOTAL	\$833.19	\$0.98	\$34,141.95					\$130.52			-\$57.14	\$34,788.46
1149 Business Hosp-Finley												
GENERAL	\$1,237.66	\$20.62	\$18,014.96				\$2.66	\$286.34				\$18,989.56
WATER	\$372.66	\$5.73	\$5,610.00				\$0.68	\$124.83				\$5,864.24

12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS		2016/17 LEVIES					UNALLOCATED		BALANCE		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	RECEIPTS
SEWER	\$1,938.73	\$29.87	\$12,234.00				\$3.19	\$791.47				\$13,414.32
DOMESTIC WASTE	\$13.24	\$0.09	\$54.00					\$13.31				\$54.02
WATER CONSUMPTION	\$1,658.21	\$9.42					\$1.35	\$905.91				\$763.07
LEGALS					\$632.00							\$632.00
STORMWATER CHARGE	\$18.75	\$0.31	\$200.00				\$0.03	\$6.29				\$212.80
BUSINESS GARBAGE	\$248.96	\$5.28	\$765.00				\$0.68					\$1,019.92
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts											\$0.00	\$0.00
GROUP TOTAL	\$5,488.21	\$71.32	\$36,877.96		\$632.00		\$8.59	\$2,128.15				\$40,949.93
1150 Business Hosp-Tocumwal												
GENERAL	\$868.40	\$11.98	\$58,231.87					\$878.79				\$58,233.46
WATER	\$124.21	\$1.72	\$13,770.00					\$125.70				\$13,770.23
SEWER	\$337.14	\$4.71	\$37,042.00					\$341.22				\$37,042.63
DOMESTIC WASTE			\$1,958.00									\$1,958.00
LEGALS												\$0.00
WATER CONSUMPTION	\$5,455.38	\$8.12						\$695.12				\$4,768.38
STORMWATER CHARGE	\$6.25	\$0.09	\$475.00					\$6.33				\$475.01
BUSINESS GARBAGE			\$6,198.00									\$6,198.00
Unallocated Rates Receipts											-\$2,053.82	-\$2,053.82
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$6,791.38	\$26.62	\$117,674.87					\$2,047.16			-\$2,053.82	\$120,391.89
1157 BusinessRural-Barooga												
GENERAL			\$1,635.92									\$1,635.92
WATER			\$510.00									\$510.00
WATER CONSUMPTION	\$1,897.86											\$1,897.86
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$1,897.86		\$2,145.92									\$4,043.78
1158 Business Rural-Berrigan												
GENERAL			\$4,177.04									\$4,177.04
WATER			\$510.00									\$510.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL			\$4,687.04									\$4,687.04
1159 Business Rural-Finley												
GENERAL			\$7,949.38									\$7,949.38
WATER			\$510.00									\$510.00
SEWER			\$1,167.00									\$1,167.00
DOMESTIC WASTE			\$1,360.00									\$1,360.00
WATER CONSUMPTION	\$56.40											\$56.40
STORMWATER CHARGE			\$25.00									\$25.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts											-\$2.00	-\$2.00
GROUP TOTAL	\$56.40		\$11,011.38								-\$2.00	\$11,065.78
1160 Business Rural-Tocumwal												
GENERAL	\$829.09	\$7.99	\$54,020.97				\$2.29	\$49.41				\$54,810.93
WATER	\$261.94	\$2.04	\$19,890.00				\$0.74					\$20,154.72
SEWER	\$264.05	\$2.07	\$15,212.00				\$0.74					\$15,478.86
DOMESTIC WASTE			\$434.00									\$434.00
LEGALS												\$0.00
WATER CONSUMPTION	\$1,794.57	\$2.60					\$0.32	\$8.68				\$1,788.81
STORMWATER CHARGE	\$6.24	\$0.05	\$250.00				\$0.01					\$256.30
BUSINESS GARBAGE	\$62.54	\$0.44	\$885.00				\$0.17					\$948.15
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts											-\$4.65	-\$4.65
GROUP TOTAL	\$3,218.43	\$15.19	\$90,691.97				\$4.27	\$58.09			-\$4.65	\$93,867.12
1167 Residential Riverland-BAR												
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL												\$0.00
1170 Residential Riverland-TOC												
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL												\$0.00
1180 Residential												
GENERAL	\$515.01	\$6.14	\$54,445.52					\$519.71				\$54,446.96
WATER		\$0.06	\$3,570.00									\$3,570.06
SEWER	\$6.60	\$0.07	\$3,078.00				\$0.01					\$3,084.68
LEGALS												\$0.00
WATER CONSUMPTION	\$72.54	\$0.15										\$72.69
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$594.15	\$6.42	\$61,093.52				\$0.01	\$519.71				\$61,174.39
REPORT TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52	\$0.00	\$7,432.80	\$0.00	\$858.46	\$250,163.34	\$4.49	\$403,653.34	-\$28,477.90	\$9,792,392.70

1/. SUMMARY - RATES AND CHARGES AS AT 12/07/2016

FUND	-ARREARS		2016/17 LEVIES					UNALL		BALANCE		
	RATES	INTEREST	RATES	WATER CONSUMPTION	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	RECEIPTS
GENERAL	\$152,996.69	\$12,586.18	\$4,940,500.02				\$336.19	\$96,340.08	\$1.32	\$173,877.83		\$4,836,199.85
WATER	\$78,243.77	\$7,267.77	\$1,969,620.00				\$172.04	\$47,254.34	\$1.09	\$81,331.25		\$1,926,716.90
SEWER	\$73,651.18	\$5,030.87	\$1,931,516.00				\$161.56	\$39,305.48	\$1.10	\$78,400.00		\$1,892,653.03
DOMESTIC WASTE	\$36,993.83	\$3,049.05	\$891,222.00				\$81.78	\$17,060.49	\$0.58	\$70,044.26		\$844,241.33
LEGALS	\$33,493.91				\$7,432.80			\$1,798.35				\$39,128.36



12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS		2016/17 LEVIES							UNALLOCATED		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
WATER CONSUMPTION	\$174,461.17	\$3,252.82					\$96.32	\$46,370.17	\$0.40			\$131,439.74
STORMWATER CHARGE	\$3,773.33	\$362.23	\$72,562.50				\$6.78	\$1,362.77				\$75,342.07
SEWER LOCAL LOAN RAT												\$0.00
BUSINESS GARBAGE	\$1,771.72	\$20.30	\$73,978.00				\$3.79	\$671.24				\$75,102.57
BANK CHARGE/DISHONOU			\$1.00									\$1.00
WATER RESTRICTION RE	\$30.00	\$16.17						\$0.42				\$45.75
Unallocated Rates Receipts											-\$10,631.32	-\$10,631.32
Unallocated Rates Receipts											-\$17,846.58	-\$17,846.58
FUND SUMMARY TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52		\$7,432.80		\$858.46	\$250,163.34	\$4.49	\$403,653.34	-\$28,477.90	\$9,792,392.70
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Balance of Rates and Charges after Levy 12/07/2016 \$9,792,392.70

2/. GL SUMMARY - ALL RATES & CHARGES as at 12/07/2016

ORDINARY RATES

9100-1000-0000	FARMLAND	\$1,811,268.88
9100-1001-0000	RESIDENTIAL RURAL	\$331,181.53
9100-1010-0000	RESIDENTIAL	\$54,445.52
9100-1002-0000	BAROOGA	\$619,554.38
9100-1003-0000	BERRIGAN	\$401,299.91
9100-1004-0000	FINLEY	\$819,684.87
9100-1005-0000	TOCUMWAL	\$903,064.93
		\$4,940,500.02

WATER CHARGES

4110-1000-0001	BAROOGA	\$519,690.00
4110-1000-0002	BERRIGAN	\$265,710.00
4110-1000-0003	FINLEY	\$541,620.00
4110-1000-0004	TOCUMWAL	\$595,170.00
4110-1000-0005	NON-RATEABLE	\$47,430.00
		\$1,969,620.00

SEWER CHARGES

5110-1000-0001	BAROOGA	\$457,571.00
5110-1000-0002	BERRIGAN	\$254,414.00
5110-1000-0003	FINLEY	\$545,990.00
5110-1000-0004	TOCUMWAL	\$613,591.00
5110-1000-0005	NON-RATEABLE	\$59,950.00
		\$1,931,516.00

DOMESTIC WASTE CHARGES

3660-1000-0000	DOM WASTE CHARGES	\$891,222.00
		\$891,222.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES

3670-1000-0000	BUSINESS GARBAGE	\$73,978.00
		\$73,978.00

STORMWATER/DRAINAGE CHARGES

3750-1000-0000	ORMWATER/DRAINAGE	\$72,562.50
		\$72,562.50
BANK CHARGES		\$1.00

TOTAL ALL REVENUES LEVIED \$9,879,399.52

2/. SUMMARY - RATES AND CHARGES LEVIED 12/07/2016

SUMMARY.2	
TOTAL VG LAND VALUE	\$512,577,630
Net Rateable Land Value	\$501,032,460
Total ALL Instalments on Notices	\$9,792,392.70
Arrears	-\$345,124.42
	\$9,447,268.28
+ Rebates	\$403,653.34
	\$9,850,921.62
+ Credit B/f	\$28,477.90
	\$9,879,399.52
	\$0.00

SUMMARY.2	
Total Due on ALL Notices	\$9,792,392.70
+ Rebates	\$403,653.34
+ Credit B/f	\$28,477.90
Arrears	-\$345,124.42
	\$9,879,399.52

Revenue Officer

3/. GL SUMMARY - RATES & CHARGES as at 12/07/2016

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$4,940,500.02
4110-1000-	WATER CHARGES	\$1,969,620.00
5110-1000-	SEWER CHARGES	\$1,931,516.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$891,222.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$73,978.00
3750-1000-	FORMWATER/DRAINAGE CHARGES	\$72,562.50
	BANK CHARGES	\$1.00
	GROSS TOTAL	\$9,879,399.52



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2016/17 - as at 12/07/16
12/07/2016 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES AND CHARGES AS AT 12/07/2016

FUND	-ARREARS-		2016/17 LEVIES					RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CURRENT INTEREST						
GENERAL	\$152,996.69	\$12,586.18	\$4,940,500.02			\$336.19	\$96,340.08	\$1.32	\$173,877.83			\$4,836,199.85
WATER	\$78,243.77	\$7,267.77	\$1,969,620.00			\$172.04	\$47,254.34	\$1.09	\$81,331.25			\$1,926,716.90
SEWER	\$73,651.18	\$5,030.87	\$1,931,516.00			\$161.56	\$39,305.48	\$1.10	\$78,400.00			\$1,892,653.03
DOMESTIC WASTE	\$36,993.83	\$3,049.05	\$891,222.00			\$81.78	\$17,060.49	\$0.58	\$70,044.26			\$844,241.33
LEGALS	\$33,493.91				\$7,432.80		\$1,798.35					\$39,128.36
WATER CONSUMPTION	\$174,461.17	\$3,252.82				\$96.32	\$46,370.17	\$0.40				\$131,439.74
STORMWATER CHARGE	\$3,773.33	\$362.23	\$72,562.50			\$6.78	\$1,362.77					\$75,342.07
BUSINESS GARBAGE	\$1,771.72	\$20.30	\$73,978.00			\$3.79	\$671.24					\$75,102.57
BANK CHARGE/DISHONOU			\$1.00									\$1.00
WATER RESTRICTION RE	\$30.00	\$16.17					\$0.42					\$45.75
Unallocated Rates Receipts											-\$10,631.32	-\$10,631.32
Unallocated Rates Receipts											-\$17,846.58	-\$17,846.58
FUND SUMMARY TOTAL	\$555,415.60	\$31,585.39	\$9,879,399.52		\$7,432.80	\$858.46	\$250,163.34	\$4.49	\$403,653.34		-\$28,477.90	\$9,792,392.70
			Gross Levy			Balance of Rates and Charges after Levy 12/07/2013					\$9,792,392.70	

2/. SUMMARY - RATES AND CHARGES LEVIED 12/07/2016

SUMMARY.2A	
TOTAL VG LAND VALUE	\$512,577,630
Net Rateable Land Value	\$501,032,460
Total ALL Instalments on Notices	\$9,792,392.70
-Arrears	-\$345,124.42
+ Rebates	\$403,653.34
	\$9,850,921.62
+ Credit B/f	\$28,477.90
	\$9,879,399.52
SUMMARY.2B	
Total Due on ALL Notices	\$9,792,392.70
+ Rebates	\$403,653.34
+ Credit B/f	\$28,477.90
-Arrears	-\$345,124.42
	\$9,879,399.52

3/. GL SUMMARY - RATES & CHARGES as at 12/07/2016

SUMMARY.3	
9100-1000-	ORDINARY RATES \$4,940,500.02
4110-1000-	WATER CHARGES \$1,969,620.00
5110-1000-	SEWER CHARGES \$1,931,516.00
3660-1000-	DOM WASTE UNCOLL CHARGES \$891,222.00
3670-1000-	BUSINESS GARBAGE CHARGES \$73,978.00
3750-1000-	STORMWATER/DRAINAGE CHARGES \$72,562.50
	BANK CHARGES \$1.00
	TOTAL \$9,879,399.52

Revenue Officer _____

The Common Seal of the Council of Berrigan was hereto affixed this _____ day of _____, 2016 in pursuance of Resolution no. _____ of the Council passed on the _____

Mayor _____ General Manager _____