



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2017/18 - as at 10/07/2017
10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

| FUND | -ARREARS- | | 2017/18 LEVIES- | | | | | UNALLOCATED | | | | | |
|------------------------------------|---------------------|--------------------|-----------------------|-------|----------------|-----------------|------------------|--------------------|----------------|---------------------|----------|---------------------|-----------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | CURRENT INTEREST | RECEIPTS | WRITE OFFS | PENSION REBATE | RECEIPTS | BALANCE | |
| 99 Non-Rateable | | | | | | | | | | | | | |
| GENERAL | | | | | | | | | | | | \$0.00 | |
| WATER | | | \$50,731.00 | | | | | | | | | \$50,731.00 | |
| SEWER | | | \$61,824.00 | | | | | | | | | \$61,824.00 | |
| DOMESTIC WASTE | | | \$28,087.00 | | | | | | | | | \$28,087.00 | |
| WATER CONSUMPTION | \$15,703.78 | \$6.08 | | | | | \$0.38 | \$3,266.92 | | | | \$12,443.32 | |
| BUSINESS GARBAGE | | | \$13,201.00 | | | | | | | | | \$13,201.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$1,960.03 | |
| Unallocated Water Receipts | | | | | | | | | | | | -\$162.15 | |
| GROUP TOTAL | \$15,703.78 | \$6.08 | \$153,843.00 | | | | \$0.38 | \$3,266.92 | | | | -\$2,122.18 | \$164,164.14 |
| 1101 Farmland - Berrigan | | | | | | | | | | | | | |
| GENERAL | \$2,045.57 | \$140.03 | \$484,082.79 | | | | \$4.19 | \$3,609.98 | | \$1,669.36 | | \$480,993.24 | |
| WATER | | | \$3,138.00 | | | | | | | \$87.50 | | \$3,050.50 | |
| DOMESTIC WASTE | | | \$558.00 | | | | | | | \$80.64 | | \$477.36 | |
| WATER CONSUMPTION | \$261.42 | \$0.69 | | | | | | | | | | \$262.11 | |
| BUSINESS GARBAGE | | | \$261.00 | | | | | | | | | \$261.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$506.17 | |
| Unallocated Water Receipts | | | | | | | | | | | | -\$40.00 | |
| GROUP TOTAL | \$2,306.99 | \$140.72 | \$488,039.79 | | | | \$4.19 | \$3,609.98 | | \$1,837.50 | | -\$546.17 | \$484,498.04 |
| 1103 Farmland - Barooga | | | | | | | | | | | | | |
| GENERAL | \$7,479.51 | \$168.01 | \$668,391.21 | | | | \$15.26 | \$1,190.07 | | \$1,500.00 | | \$673,363.92 | |
| WATER | | | \$2,092.00 | | | | | | | | | \$2,092.00 | |
| SEWER | | | \$526.00 | | | | | | | | | \$526.00 | |
| DOMESTIC WASTE | | | \$837.00 | | | | | | | | | \$837.00 | |
| LEGALS | | | | | | | | | | | | \$0.00 | |
| WATER CONSUMPTION | \$226.43 | | | | | | | | | | | \$226.43 | |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$2.94 | |
| GROUP TOTAL | \$7,705.94 | \$168.01 | \$671,846.21 | | \$0.00 | | \$15.26 | \$1,190.07 | | \$1,500.00 | | -\$2.94 | \$677,042.41 |
| 1105 Farmland - Finley | | | | | | | | | | | | | |
| GENERAL | \$7,157.06 | \$132.46 | \$373,961.08 | | | | \$12.18 | \$2,261.02 | \$1.49 | \$1,568.59 | | \$377,431.68 | |
| WATER | | | \$4,184.00 | | | | | | | | | \$4,184.00 | |
| SEWER | | | \$526.00 | | | | | | | | | \$526.00 | |
| DOMESTIC WASTE | | | \$1,395.00 | | | | | | | | | \$1,395.00 | |
| LEGALS | | | | | | | | | | | | \$0.00 | |
| WATER CONSUMPTION | \$259.91 | | | | | | | | | | | \$259.91 | |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$32.68 | |
| GROUP TOTAL | \$7,416.97 | \$132.46 | \$380,066.08 | | \$0.00 | | \$12.18 | \$2,261.02 | \$1.49 | \$1,568.59 | | -\$32.68 | \$383,763.91 |
| 1106 Farmland - Tocumwal | | | | | | | | | | | | | |
| GENERAL | \$10,348.38 | \$134.50 | \$284,298.09 | | | | \$18.28 | \$4,604.78 | \$0.49 | \$250.00 | | \$289,943.98 | |
| WATER | \$263.78 | \$6.23 | \$4,184.00 | | | | \$0.54 | | | | | \$4,454.55 | |
| DOMESTIC WASTE | | | \$1,395.00 | | | | | | | | | \$1,395.00 | |
| LEGALS | | | | | | | | | | | | \$0.00 | |
| WATER CONSUMPTION | \$85.16 | \$1.47 | | | | | | \$86.38 | | | | \$0.25 | |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$0.02 | |
| GROUP TOTAL | \$10,697.32 | \$142.20 | \$289,877.09 | | | | \$18.82 | \$4,691.16 | \$0.49 | \$250.00 | | -\$0.02 | \$295,793.76 |
| 1107 Residential-Barooga | | | | | | | | | | | | | |
| GENERAL | \$19,345.52 | \$718.89 | \$544,639.31 | | | | \$30.95 | \$14,584.48 | \$2.68 | \$28,730.87 | | \$521,416.64 | |
| WATER | \$14,565.64 | \$557.60 | \$390,681.00 | | | | \$22.71 | \$8,826.97 | \$2.34 | \$14,612.50 | | \$382,385.14 | |
| SEWER | \$15,242.96 | \$556.27 | \$393,198.00 | | | | \$23.63 | \$7,907.65 | \$2.34 | \$14,612.50 | | \$386,498.37 | |
| DOMESTIC WASTE | \$7,816.47 | \$296.88 | \$189,853.00 | | | | \$12.09 | \$3,381.74 | \$1.21 | \$12,895.68 | | \$181,699.81 | |
| LEGALS | \$4,290.11 | | | | | | | \$52.79 | | | | \$4,237.32 | |
| WATER CONSUMPTION | \$33,211.10 | \$623.41 | | | \$26.79 | | \$11.00 | \$5,088.35 | \$0.51 | | | \$28,783.44 | |
| STORMWATER CHARGE | \$750.72 | \$29.56 | \$14,500.00 | | | | \$1.07 | \$242.68 | \$0.11 | | | \$15,038.56 | |
| BUSINESS GARBAGE | | | \$261.00 | | | | | | | | | \$261.00 | |
| WATER RESTRICTION RE | | | | | | | | | | | | \$0.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$451.03 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$9,956.61 | |
| GROUP TOTAL | \$95,222.52 | \$2,782.61 | \$1,533,132.31 | | \$26.79 | | \$101.45 | \$40,084.66 | \$9.19 | \$70,851.55 | | -\$10,407.64 | \$1,509,912.64 |
| 1108 Residential - Berrigan | | | | | | | | | | | | | |
| GENERAL | \$29,727.28 | \$3,333.71 | \$330,467.14 | | | | \$58.73 | \$16,660.19 | \$1.53 | \$24,211.17 | | \$322,713.97 | |
| WATER | \$21,944.62 | \$2,274.58 | \$237,965.00 | | | | \$42.97 | \$10,000.49 | \$1.10 | \$11,900.00 | | \$240,325.58 | |
| SEWER | \$21,960.67 | \$2,213.13 | \$231,208.00 | | | | \$43.50 | \$7,871.33 | \$1.10 | \$11,900.00 | | \$235,652.87 | |
| DOMESTIC WASTE | \$10,227.98 | \$1,109.76 | \$118,657.00 | | | | \$20.27 | \$3,316.65 | \$0.57 | \$9,788.83 | | \$116,908.96 | |
| LEGALS | \$12,799.83 | | | | | | | \$806.20 | | | | \$11,993.63 | |
| WATER CONSUMPTION | \$29,088.20 | \$1,466.34 | | | | | \$23.16 | \$5,453.97 | \$0.83 | | | \$25,122.90 | |
| STORMWATER CHARGE | \$952.37 | \$115.58 | \$9,775.00 | | | | \$1.85 | \$321.58 | \$0.05 | | | \$10,523.17 | |
| BUSINESS GARBAGE | | | \$1,428.00 | | | | | \$65.61 | | | | \$1,362.39 | |
| WATER RESTRICTION RE | | | | | | | | | | | | \$0.00 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$862.08 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$5,417.59 | |
| GROUP TOTAL | \$126,700.95 | \$10,513.10 | \$929,500.14 | | \$0.00 | | \$190.48 | \$44,496.02 | \$5.18 | \$57,800.00 | | -\$6,279.67 | \$958,323.80 |
| 1109 Residential - Finley | | | | | | | | | | | | | |
| GENERAL | \$20,504.53 | \$2,480.04 | \$667,663.01 | | | | \$29.22 | \$19,859.13 | \$0.18 | \$47,689.54 | | \$623,127.95 | |
| WATER | \$14,377.37 | \$1,388.34 | \$476,453.00 | | | | \$22.15 | \$12,050.03 | \$0.26 | \$23,800.00 | | \$456,390.57 | |
| SEWER | \$16,295.62 | \$1,192.69 | \$477,768.00 | | | | \$25.80 | \$10,159.03 | \$0.34 | \$23,800.00 | | \$461,322.74 | |
| DOMESTIC WASTE | \$9,327.71 | \$685.17 | \$257,021.00 | | | | \$14.86 | \$4,294.45 | \$0.38 | \$20,310.46 | | \$242,443.45 | |
| LEGALS | \$2,149.30 | | | | | | | | | | | \$2,149.30 | |
| WATER CONSUMPTION | \$53,566.09 | \$714.43 | | | | | \$14.03 | \$10,342.91 | \$9.44 | | | \$43,752.79 | |
| STORMWATER CHARGE | \$998.14 | \$80.58 | \$20,500.00 | | | | \$1.49 | \$380.58 | \$2.47 | | | \$21,197.16 | |
| BUSINESS GARBAGE | \$191.12 | \$3.07 | \$1,429.00 | | | | \$0.39 | | | | | \$1,623.58 | |
| WATER RESTRICTION RE | \$30.00 | \$14.11 | | | | | | | | | | \$44.11 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$2,342.68 | |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$6,432.83 | |
| GROUP TOTAL | \$117,439.88 | \$6,558.43 | \$1,900,834.01 | | \$0.00 | \$189.41 | \$107.94 | \$57,086.13 | \$13.07 | \$115,600.00 | | -\$8,775.51 | \$1,843,276.14 |

10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

| | FUND | -ARREARS | | 2017/18 LEVIES | | | | UNALLOCATED | | | | | | |
|-----------------------------------|----------------------------|--------------------|-------------------|-----------------------|-------|----------------|----------|------------------|--------------------|---------------|---------------------|------------------|---------------------|-----------------------|
| | | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | CURRENT INTEREST | RECEIPTS | WRITE OFFS | PENSION REBATE | RECEIPTS | BALANCE | |
| 1110 Residential-Tocumwal | | | | | | | | | | | | | | |
| | GENERAL | \$12,873.00 | \$277.31 | \$740,368.32 | | | | \$24.30 | \$16,089.37 | | \$55,369.74 | | \$682,083.82 | |
| | WATER | \$10,643.28 | \$244.15 | \$531,891.00 | | | | \$20.22 | \$9,604.78 | | \$28,131.25 | | \$505,062.62 | |
| | SEWER | \$12,530.42 | \$260.23 | \$536,776.00 | | | | \$23.69 | \$8,396.47 | | \$27,956.25 | | \$513,237.62 | |
| | DOMESTIC WASTE | \$5,857.00 | \$122.32 | \$266,710.00 | | | | \$11.28 | \$3,214.78 | | \$24,805.32 | | \$244,680.50 | |
| | LEGALS | \$3,761.40 | | | | | | | | | | | \$3,761.40 | |
| | WATER CONSUMPTION | \$34,763.17 | \$106.23 | | | \$3.10 | | \$4.61 | \$7,958.82 | \$2.00 | | | \$26,916.29 | |
| | STORMWATER CHARGE | \$562.37 | \$13.10 | \$20,737.50 | | | | \$1.05 | \$276.61 | | | | \$21,037.41 | |
| | BUSINESS GARBAGE | | | \$1,279.00 | | | | | \$65.37 | | | | \$1,213.63 | |
| | BANK CHARGE/DISHONOU | | | | | | | | | | | | \$0.00 | |
| | WATER RESTRICTION RE | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | -\$3,584.54 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | -\$7,319.22 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$80,990.64 | \$1,023.34 | \$2,097,761.82 | | \$3.10 | | \$85.15 | \$45,606.20 | \$2.00 | \$136,262.56 | | -\$10,903.76 | \$1,987,089.53 |
| 1116 Farmland-Gravel Pits | | | | | | | | | | | | | | |
| | GENERAL | | | \$29,188.73 | | | | | | | | | \$29,188.73 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$0.00 | \$0.00 | \$29,188.73 | | | | \$0.00 | \$0.00 | | | | \$29,188.73 | |
| 1117 Business Ind-Barooga | | | | | | | | | | | | | | |
| | GENERAL | | | \$4,747.81 | | | | | | | | | \$4,747.81 | |
| | WATER | | | \$1,046.00 | | | | | | | | | \$1,046.00 | |
| | SEWER | | | \$526.00 | | | | | | | | | \$526.00 | |
| | WATER CONSUMPTION | | | | | | | | | | | | \$0.00 | |
| | STORMWATER CHARGE | | | \$50.00 | | | | | | | | | \$50.00 | |
| | BUSINESS GARBAGE | | | \$261.00 | | | | | | | | | \$261.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$0.00 | \$0.00 | \$6,630.81 | | | | \$0.00 | \$0.00 | | | | \$6,630.81 | |
| 1118 Business Ind-Berrigan | | | | | | | | | | | | | | |
| | GENERAL | \$6,093.66 | \$1,843.57 | \$23,245.91 | | | | \$0.71 | \$3.36 | | \$250.00 | | \$30,930.49 | |
| | WATER | \$2,291.94 | \$622.54 | \$9,414.00 | | | | \$0.26 | | | \$87.50 | | \$12,241.24 | |
| | SEWER | | | \$2,104.00 | | | | | | | \$87.50 | | \$2,016.50 | |
| | WATER CONSUMPTION | \$1,289.64 | \$162.77 | | | | | | \$6.13 | | | | \$1,446.28 | |
| | STORMWATER CHARGE | \$112.48 | \$37.52 | \$275.00 | | | | | | | | | \$425.00 | |
| | BUSINESS GARBAGE | | | \$1,428.00 | | | | | | | | | \$1,428.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$9,787.72 | \$2,666.40 | \$36,466.91 | | | | \$0.97 | \$9.49 | | \$425.00 | \$0.00 | \$48,487.51 | |
| 1119 Business Ind-Finley | | | | | | | | | | | | | | |
| | GENERAL | \$355.58 | \$2.94 | \$55,234.25 | | | | \$0.67 | \$1,502.89 | | \$403.44 | | \$53,687.11 | |
| | WATER | \$233.73 | \$1.93 | \$26,673.00 | | | | \$0.39 | \$950.62 | | \$175.00 | | \$25,783.43 | |
| | SEWER | \$235.22 | \$1.93 | \$22,092.00 | | | | \$0.39 | \$766.06 | | \$175.00 | | \$21,388.48 | |
| | DOMESTIC WASTE | \$44.98 | \$0.37 | \$1,953.00 | | | | \$0.06 | \$45.41 | | \$96.56 | | \$1,856.44 | |
| | LEGALS | | | | | | | | | | | | \$0.00 | |
| | WATER CONSUMPTION | \$766.07 | \$1.80 | | | \$67.21 | | \$0.02 | \$401.98 | | | | \$433.12 | |
| | STORMWATER CHARGE | \$12.59 | \$0.14 | \$875.00 | | | | \$0.02 | \$37.59 | | | | \$850.16 | |
| | BUSINESS GARBAGE | | | \$3,117.00 | | | | | \$65.43 | | | | \$3,051.57 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | -\$108.70 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | -\$165.18 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$1,648.17 | \$9.11 | \$109,944.25 | | \$67.21 | | \$1.55 | \$3,769.98 | | \$850.00 | -\$273.88 | \$106,776.43 | |
| 1120 Business Ind-Tocumwal | | | | | | | | | | | | | | |
| | GENERAL | \$583.64 | \$4.62 | \$17,654.34 | | | | \$1.20 | \$3.44 | | | | \$18,240.36 | |
| | WATER | \$254.69 | \$2.14 | \$10,460.00 | | | | \$0.52 | | | | | \$10,717.35 | |
| | SEWER | \$256.19 | \$2.14 | \$9,468.00 | | | | \$0.52 | | | | | \$9,726.85 | |
| | WATER CONSUMPTION | \$86.76 | \$0.28 | | | | | \$0.03 | | | | | \$87.07 | |
| | STORMWATER CHARGE | \$12.48 | \$0.10 | \$275.00 | | | | \$0.02 | | | | | \$287.60 | |
| | BUSINESS GARBAGE | | | \$1,044.00 | | | | | | | | | \$1,044.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$1,193.76 | \$9.28 | \$38,901.34 | | | | \$2.29 | \$3.44 | | | \$0.00 | \$40,103.23 | |
| 1127 Res Rural - Barooga | | | | | | | | | | | | | | |
| | GENERAL | \$4,107.77 | \$98.95 | \$123,461.34 | | | | \$7.32 | \$2,867.96 | \$0.46 | \$2,139.44 | | \$122,667.52 | |
| | WATER | \$2,080.86 | \$67.71 | \$41,840.00 | | | | \$3.95 | \$767.28 | | \$918.75 | | \$42,306.49 | |
| | SEWER | \$128.24 | \$2.39 | \$10,930.00 | | | | \$0.16 | \$130.37 | | \$175.00 | | \$10,755.42 | |
| | DOMESTIC WASTE | \$322.60 | \$5.44 | \$12,276.00 | | | | \$0.51 | \$152.16 | \$0.13 | \$550.92 | | \$11,901.34 | |
| | LEGALS | | | | | | | | | | | | \$0.00 | |
| | WATER CONSUMPTION | \$3,970.71 | \$238.54 | | | | | \$2.38 | \$1,080.92 | | | | \$3,130.71 | |
| | BUSINESS GARBAGE | | | \$124.00 | | | | | | | | | \$124.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | -\$442.55 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$10,610.18 | \$413.03 | \$188,631.34 | | | | \$14.32 | \$4,998.69 | \$0.59 | \$3,784.11 | -\$442.55 | \$190,442.93 | |
| 1128 Res Rural - Berrigan | | | | | | | | | | | | | | |
| | GENERAL | \$2,099.48 | \$310.58 | \$34,423.08 | | | | \$4.32 | \$403.78 | | \$1,950.54 | | \$34,483.14 | |
| | WATER | \$3,371.20 | \$632.76 | \$22,489.00 | | | | \$6.92 | \$385.33 | | \$875.00 | | \$25,239.55 | |
| | SEWER | \$237.94 | \$2.61 | \$2,780.00 | | | | \$0.49 | \$278.00 | | \$175.00 | | \$2,846.04 | |
| | DOMESTIC WASTE | \$1,284.00 | \$346.87 | \$3,627.00 | | | | \$2.64 | | | \$453.12 | | \$4,807.39 | |
| | LEGALS | \$3,315.10 | | | | | | | | | | | \$3,315.10 | |
| | WATER CONSUMPTION | \$3,957.87 | \$348.58 | | | \$3.29 | | \$4.57 | \$392.92 | | | | \$3,921.39 | |
| | BUSINESS GARBAGE | | | \$783.00 | | | | | | | | | \$783.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 | |
| | Unallocated Rates Receipts | | | | | | | | | | | | -\$413.97 | |
| | --- | | | | | | | | | | | | | |
| | GROUP TOTAL | \$14,265.59 | \$1,641.40 | \$64,102.08 | | \$3.29 | | \$18.94 | \$1,182.03 | | \$3,453.66 | -\$413.97 | \$74,981.64 | |
| 1129 Res Rural - Finley | | | | | | | | | | | | | | |
| | GENERAL | \$222.00 | \$1.49 | \$49,800.10 | | | | \$0.29 | \$685.02 | | \$2,060.37 | | \$47,278.49 | |
| | WATER | | | \$9,414.00 | | | | | \$392.35 | | \$437.50 | | \$8,584.15 | |
| | SEWER | | | \$1,052.00 | | | | | | | | | \$1,052.00 | |
| | DOMESTIC WASTE | | | \$5,022.00 | | | | | \$146.73 | | \$605.43 | | \$4,269.84 | |

10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

| FUND | -ARREARS | | 2017/18 LEVIES | | | | | UNALLOCATED | | | BALANCE | |
|---------------------------------------|---------------------|--------------------|------------------------|---------------|-----------------|-----------------|------------------|---------------------|----------------|---------------------|---------------------|------------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | CURRENT INTEREST | RECEIPTS | WRITE OFFS | PENSION REBATE | | RECEIPTS |
| WATER CONSUMPTION | \$3,940.53 | \$72.54 | | | | | \$1.73 | \$115.62 | | | | \$3,899.18 |
| STORMWATER CHARGE | \$6.25 | \$0.05 | \$250.00 | | | | \$0.01 | \$6.28 | | | | \$250.03 |
| BUSINESS GARBAGE | \$127.47 | \$1.06 | \$783.00 | | | | \$0.26 | | | | | \$911.79 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| GROUP TOTAL | \$4,100.28 | \$75.91 | \$44,922.07 | | \$0.00 | | \$2.05 | \$793.62 | | | | \$48,306.69 |
| 1150 Business Hosp-Tocumwal | | | | | | | | | | | | |
| GENERAL | \$1,231.67 | \$11.02 | \$52,572.12 | | | | \$2.53 | | | | | \$53,817.34 |
| WATER | \$254.91 | \$2.49 | \$13,075.00 | | | | \$0.52 | | | | | \$13,332.92 |
| SEWER | \$719.50 | \$7.06 | \$36,986.00 | | | | \$1.48 | | | | | \$37,714.04 |
| DOMESTIC WASTE | | | \$1,953.00 | | | | | | | | | \$1,953.00 |
| WATER CONSUMPTION | \$3,694.78 | \$3.19 | | | | | \$0.25 | \$277.76 | | | | \$3,420.46 |
| STORMWATER CHARGE | \$12.50 | \$0.13 | \$475.00 | | | | \$0.02 | | | | | \$487.65 |
| BUSINESS GARBAGE | \$157.42 | \$1.84 | \$6,345.00 | | | | \$0.32 | | | | | \$6,504.58 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$58.13 |
| GROUP TOTAL | \$6,070.78 | \$25.73 | \$111,406.12 | | | | \$5.12 | \$277.76 | | | -\$58.13 | \$117,171.86 |
| 1157 BusinessRural-Barooga | | | | | | | | | | | | |
| GENERAL | | | \$1,803.85 | | | | | \$14.75 | | | | \$1,789.10 |
| WATER | | | \$523.00 | | | | | | | | | \$523.00 |
| WATER CONSUMPTION | \$4,198.51 | | | | | | | | | | | \$4,198.51 |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$0.40 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| GROUP TOTAL | \$4,198.51 | | \$2,326.85 | | | | | \$14.75 | | | -\$0.40 | \$6,510.21 |
| 1158 Business Rural-Berrigan | | | | | | | | | | | | |
| GENERAL | | | \$3,975.65 | | | | | | | | | \$3,975.65 |
| WATER | | | \$523.00 | | | | | | | | | \$523.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| GROUP TOTAL | | | \$4,498.65 | | | | | | | | | \$4,498.65 |
| 1159 Business Rural-Finley | | | | | | | | | | | | |
| GENERAL | | | \$11,792.03 | | | | | | | | | \$11,792.03 |
| WATER | | | \$1,569.00 | | | | | | | | | \$1,569.00 |
| SEWER | | | \$1,198.00 | | | | | | | | | \$1,198.00 |
| DOMESTIC WASTE | | | \$1,674.00 | | | | | | | | | \$1,674.00 |
| WATER CONSUMPTION | \$200.22 | \$0.27 | | | \$2.82 | | | | | | | \$203.31 |
| STORMWATER CHARGE | | | \$25.00 | | | | | | | | | \$25.00 |
| BUSINESS GARBAGE | | | \$261.00 | | | | | | | | | \$261.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$2.00 |
| GROUP TOTAL | \$200.22 | \$0.27 | \$16,519.03 | | \$2.82 | | | | | | -\$2.00 | \$16,720.34 |
| 1160 Business Rural-Tocumwal | | | | | | | | | | | | |
| GENERAL | \$1,607.32 | \$48.07 | \$51,502.85 | | | | \$3.03 | \$1,095.17 | | | | \$52,066.10 |
| WATER | | | \$20,397.00 | | | | | \$655.41 | | | | \$19,741.59 |
| SEWER | | | \$15,810.00 | | | | | \$673.50 | | | | \$15,136.50 |
| DOMESTIC WASTE | | | \$279.00 | | | | | | | | | \$279.00 |
| LEGALS | | | | | | | | | | | | \$0.00 |
| WATER CONSUMPTION | \$452.60 | \$0.23 | | | | | | \$102.30 | | | | \$350.53 |
| STORMWATER CHARGE | | | \$250.00 | | | | | \$12.56 | | | | \$237.44 |
| BUSINESS GARBAGE | | | \$906.00 | | | | | \$118.23 | | | | \$787.77 |
| WATER RESTRICTION RE | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | -\$114.13 |
| GROUP TOTAL | \$2,059.92 | \$48.30 | \$89,144.85 | | | | \$3.03 | \$2,657.17 | | | -\$114.13 | \$88,484.80 |
| 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 | \$2,421.73 | \$57.90 | \$51,177.31 | | | | \$4.97 | | | | | \$53,661.91 |
| WATER | | | \$8,368.00 | | | | | | | | | \$8,368.00 |
| SEWER | | | \$8,416.00 | | | | | | | | | \$8,416.00 |
| WATER CONSUMPTION | \$83.70 | | | | | | | \$24.80 | | | | \$58.90 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| Unallocated Rates Receipts | | | | | | | | | | | | \$0.00 |
| GROUP TOTAL | \$2,505.43 | \$57.90 | \$67,961.31 | | | | \$4.97 | \$24.80 | | \$0.00 | | \$70,504.81 |
| REPORT TOTAL | \$559,314.86 | \$26,891.55 | \$10,143,939.61 | \$0.00 | \$103.21 | \$189.41 | \$625.36 | \$232,463.53 | \$32.82 | \$410,288.09 | -\$45,248.69 | \$10,042,652.05 |

1/. SUMMARY - RATES AND CHARGES AS AT 10/07/2017

| FUND | -ARREARS | | 2017/18 LEVIES | | | | | UNALL | | | BALANCE | |
|-------------------|---------------|------------|-----------------|-------|-----------|-----------|------------------|-------------|------------|----------------|---------|----------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | CURRENT INTEREST | RECEIPTS | WRITE OFFS | PENSION REBATE | | RECEIPTS |
| GENERAL | \$ 136,875.60 | \$9,948.15 | \$ 5,018,730.11 | | | | \$ 234.14 | \$92,537.58 | \$ 6.98 | \$ 177,202.80 | | \$4,896,040.64 |
| WATER | \$ 74,530.40 | \$5,933.78 | \$ 2,041,269.00 | | | | \$ 129.13 | \$46,857.28 | \$ 3.96 | \$ 82,775.00 | | \$1,992,226.07 |
| SEWER | \$ 71,237.84 | \$4,316.35 | \$ 2,012,270.00 | | | | \$ 126.21 | \$37,670.09 | \$ 4.04 | \$ 79,668.75 | | \$1,970,607.52 |
| DOMESTIC WASTE | \$ 35,523.17 | \$2,589.47 | \$ 922,824.00 | | | | \$ 62.89 | \$15,045.07 | \$ 2.29 | \$ 70,641.54 | | \$ 875,310.63 |
| LEGALS | \$ 28,841.74 | | | | | | \$ 858.99 | | | | | \$ 27,982.75 |
| WATER CONSUMPTION | \$ 207,337.15 | \$3,787.54 | | | \$ 103.21 | \$ 189.41 | \$ 64.55 | \$37,460.91 | \$ 12.78 | | | \$ 173,629.35 |

10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

| FUND | -ARREARS | | 2017/18 LEVIES | | | | | | | UNALLOCATED | | |
|----------------------------|---------------------|--------------------|------------------------|--------|-----------------|-----------------|------------------|---------------------|----------------|---------------------|---------------------|------------------------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | CURRENT INTEREST | RECEIPTS | WRITE OFFS | PENSION REBATE | RECEIPTS | BALANCE |
| STORMWATER CHARGE | \$ 3,568.44 | \$ 279.51 | \$ 72,887.50 | | | | \$ 5.78 | \$ 1,328.05 | \$ 2.64 | | | \$ 75,410.54 |
| BUSINESS GARBAGE | \$ 1,370.52 | \$ 22.64 | \$ 75,959.00 | | | | \$ 2.66 | \$ 705.56 | \$ 0.13 | | | \$ 76,649.13 |
| BANK CHARGE/DISHONOU | | | | | | | | | | | | \$ - |
| WATER RESTRICTION RE | \$ 30.00 | \$ 14.11 | | | | | | | | | | \$ 44.11 |
| Unallocated Rates Receipts | | | | | | | | | | | -\$ 9,867.81 | -\$ 9,867.81 |
| Unallocated Rates Receipts | | | | | | | | | | | -\$ 35,380.88 | -\$ 35,380.88 |
| --- | | | | | | | | | | | | |
| FUND SUMMARY TOTAL | \$559,314.86 | \$26,891.55 | \$10,143,939.61 | | \$103.21 | \$189.41 | \$625.36 | \$232,463.53 | \$32.82 | \$410,288.09 | -\$45,248.69 | \$10,042,652.05 |
| === | | | | | | | | | | | | |
| | \$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 10/07/2017 \$10,042,652.05

2/. GL SUMMARY - ALL RATES & CHARGES as at 10/07/2017
ORDINARY RATES

| | | |
|----------------|-------------------|----------------|
| 9100-1000-0000 | FARMLAND | \$1,839,921.90 |
| 9100-1001-0000 | RESIDENTIAL RURAL | \$337,011.72 |
| 9100-1010-0000 | RESIDENTIAL | \$51,177.31 |
| 9100-1002-0000 | BAROOGA | \$637,218.40 |
| 9100-1003-0000 | BERRIGAN | \$404,122.43 |
| 9100-1004-0000 | FINLEY | \$827,211.98 |
| 9100-1005-0000 | TOCUMWAL | \$922,066.37 |
| | | \$5,018,730.11 |

WATER CHARGES

| | | |
|----------------|--------------|----------------|
| 4110-1000-0001 | BAROOGA | \$548,627.00 |
| 4110-1000-0002 | BERRIGAN | \$273,006.00 |
| 4110-1000-0003 | FINLEY | \$555,949.00 |
| 4110-1000-0004 | TOCUMWAL | \$612,956.00 |
| 4110-1000-0005 | NON-RATEABLE | \$50,731.00 |
| | | \$2,041,269.00 |

SEWER CHARGES

| | | |
|----------------|--------------|----------------|
| 5110-1000-0001 | BAROOGA | \$491,550.00 |
| 5110-1000-0002 | BERRIGAN | \$260,892.00 |
| 5110-1000-0003 | FINLEY | \$559,982.00 |
| 5110-1000-0004 | TOCUMWAL | \$638,022.00 |
| 5110-1000-0005 | NON-RATEABLE | \$61,824.00 |
| | | \$2,012,270.00 |

DOMESTIC WASTE CHARGES

| | | |
|----------------|-------------------|--------------|
| 3660-1000-0000 | DOM WASTE CHARGES | \$922,824.00 |
| | | \$922,824.00 |

NON-DOMESTIC WASTE (BUSINESS) CHARGES

| | | |
|----------------|------------------|-------------|
| 3670-1000-0000 | BUSINESS GARBAGE | \$75,959.00 |
| | | \$75,959.00 |

STORMWATER/DRAINAGE CHARGES

| | | |
|----------------|---------------------|-------------|
| 3750-1000-0000 | STORMWATER/DRAINAGE | \$72,887.50 |
| | | \$72,887.50 |

TOTAL ALL REVENUES LEVIED \$10,143,939.61
2/. SUMMARY - RATES AND CHARGES LEVIED 10/07/2017

| SUMMARY.2 | |
|----------------------------------|------------------|
| TOTAL VG LAND VALUE | \$567,978,250.00 |
| Net Rateable Land Value | \$556,511,730.00 |
| Total ALL Instalments on Notices | \$10,042,652.05 |
| Arrears | -\$347,071.14 |
| Pending Receipts | -\$7,178.08 |
| | \$9,688,402.83 |
| + Rebates | \$410,288.09 |
| | \$10,098,690.92 |
| + Credit B/f | \$45,248.69 |
| | \$10,143,939.61 |
| | \$0.00 |

| SUMMARY.2 | |
|--------------------------|-----------------|
| Total Due on ALL Notices | \$10,042,652.05 |
| + Rebates | \$410,288.09 |
| + Credit B/f | \$45,248.54 |
| Arrears | -\$347,071.14 |
| Pending Receipts | -\$7,178.08 |
| | \$10,143,939.46 |

Revenue Coordinator

3/. GL SUMMARY - RATES & CHARGES as at 10/07/2017

| SUMMARY.3 | | |
|------------|-----------------------------|----------------|
| 9100-1000- | ORDINARY RATES | \$5,018,730.11 |
| 4110-1000- | WATER CHARGES | \$2,041,269.00 |
| 5110-1000- | SEWER CHARGES | \$2,012,270.00 |
| 3660-1000- | DOM WASTE UNCOLL CHARGES | \$922,824.00 |
| 3670-1000- | BUSINESS GARBAGE CHARGES | \$75,959.00 |
| 3750-1000- | STORMWATER/DRAINAGE CHARGES | \$72,887.50 |

| | | |
|--|-------------|-----------------|
| | GROSS TOTAL | \$10,143,939.61 |
|--|-------------|-----------------|



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2017/18 - as at 10/07/17
10/07/2017 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES AND CHARGES AS AT 10/07/2017

| FUND | -ARREARS----- | | 2017/18 LEVIES----- | | | | | CURRENT INTEREST | RECEIPTS | WRITE OFFS | PENSION REBATE | UNALL RECEIPTS | BALANCE |
|----------------------------|---------------------|--------------------|------------------------|-------|-----------------|-----------------|-----------------|---------------------|----------------|---------------------|----------------------|------------------------|---------|
| | RATES | INTEREST | RATES | WATER | DR SUPP. | CR SUPP. | | | | | | | |
| GENERAL | \$136,875.60 | \$ 9,948.15 | \$ 5,018,730.11 | | | | \$ 234.14 | \$92,537.58 | \$ 6.98 | \$ 177,202.80 | | \$ 4,896,040.64 | |
| WATER | \$ 74,530.40 | \$ 5,933.78 | \$ 2,041,269.00 | | | | \$ 129.13 | \$46,857.28 | \$ 3.96 | \$ 82,775.00 | | \$ 1,992,226.07 | |
| SEWER | \$ 71,237.84 | \$ 4,316.35 | \$ 2,012,270.00 | | | | \$ 126.21 | \$37,670.09 | \$ 4.04 | \$ 79,668.75 | | \$ 1,970,607.52 | |
| DOMESTIC WASTE | \$ 35,523.17 | \$ 2,589.47 | \$ 922,824.00 | | | | \$ 62.89 | \$15,045.07 | \$ 2.29 | \$ 70,641.54 | | \$ 875,310.63 | |
| LEGALS | \$ 28,841.74 | | | | | | | \$ 858.99 | | | | \$ 27,982.75 | |
| WATER CONSUMPTION | \$207,337.15 | \$ 3,787.54 | | | \$ 103.21 | \$ 189.41 | \$ 64.55 | \$37,460.91 | \$ 12.78 | | | \$ 173,629.35 | |
| STORMWATER CHARGE | \$ 3,568.44 | \$ 279.51 | \$ 72,887.50 | | | | \$ 5.78 | \$ 1,328.05 | \$ 2.64 | | | \$ 75,410.54 | |
| BUSINESS GARBAGE | \$ 1,370.52 | \$ 22.64 | \$ 75,959.00 | | | | \$ 2.66 | \$ 705.56 | \$ 0.13 | | | \$ 76,649.13 | |
| BANK CHARGE/DISHONOU | | | | | | | | | | | | \$ - | |
| WATER RESTRICTION RE | \$ 30.00 | \$ 14.11 | | | | | | | | | | \$ 44.11 | |
| Unallocated Rates Receipts | | | | | | | | | | | -\$ 9,867.81 | -\$ 9,867.81 | |
| Unallocated Rates Receipts | | | | | | | | | | | -\$ 35,380.88 | -\$ 35,380.88 | |
| FUND SUMMARY TOTAL | \$559,314.86 | \$26,891.55 | \$10,143,939.61 | | \$103.21 | \$189.41 | \$625.36 | \$232,463.53 | \$32.82 | \$410,288.09 | -\$ 45,248.69 | \$10,042,652.05 | |

Gross Levy

Balance of Rates and Charges after Levy 10/07/2017

\$10,042,652.05

2/. SUMMARY - RATES AND CHARGES LEVIED 10/07/2017

SUMMARY.2A

| | |
|----------------------------------|------------------------|
| TOTAL VG LAND VALUE | \$567,978,250 |
| Net Rateable Land Value | \$556,511,730 |
| Total ALL Instalments on Notices | \$10,042,652.05 |
| -Arrears | -\$347,071.14 |
| -Pending Receipts | -\$7,178.08 |
| + Rebates | \$410,288.09 |
| | \$10,098,690.92 |
| + Credit B/f | \$45,248.69 |
| | \$10,143,939.61 |

SUMMARY.2B

| | |
|--------------------------|------------------------|
| Total Due on ALL Notices | \$10,042,652.05 |
| + Rebates | \$410,288.09 |
| + Credit B/f | \$45,248.69 |
| -Arrears | -\$347,071.14 |
| -Pending Receipts | -\$7,178.08 |
| | \$10,143,939.61 |

3/. GL SUMMARY - RATES & CHARGES as at 10/07/2017

SUMMARY.3

| | | |
|--------------|-----------------------------|------------------------|
| 9100-1000- | ORDINARY RATES | \$5,018,730.11 |
| 4110-1000- | WATER CHARGES | \$2,041,269.00 |
| 5110-1000- | SEWER CHARGES | \$2,012,270.00 |
| 3660-1000- | DOM WASTE UNCOLL CHARGES | \$922,824.00 |
| 3670-1000- | BUSINESS GARBAGE CHARGES | \$75,959.00 |
| 3750-1000- | STORMWATER/DRAINAGE CHARGES | \$72,887.50 |
| TOTAL | | \$10,143,939.61 |

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed this _____ day of _____, 2017 in pursuance of Resolution no. _____ of the Council passed on the _____

General Manager _____ Mayor _____