9/07/2019

OFF ARTE FUND RATES WATE DR SUPP. CR SUPP. NTEREST RECEIPTS WATE OFFS COVERMMENT RECEIPTS Billion-RateBalle	BALANCE \$0.00 \$58,933.32 \$75,054.01 \$34,680.30 \$3,941.71 \$0.13 \$15,578.68 -\$3,364.65
Image: constraint of the second sec	\$58,933.32 \$75,054.01 \$34,680.30 \$3,941.71 \$0.13 \$15,578.68
WYER \$39167 \$10.61 \$58,33.00 \$0.00 \$2.24 \$0.27 SEVER \$97115 \$51.85 \$74,062.00 \$52.19 \$10.8 \$10.8 DOMESTIC WASTE \$417.73 \$51.00 \$34,299.00 \$50.39 \$3.46 \$22.72 \$10.8 WATER CONSUMPTION \$7.06.80 \$50.57 \$51.88 \$52.72 \$57.72 \$57.75 \$51.11 \$57.06 \$51.28 \$52.72 \$57.75 \$51.11 \$57.06 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.10 \$57.50 \$57.10 \$57.50 \$57.10 \$57.10 \$57.50 \$57.10 \$57.50 \$57.10 \$57.50 \$57.10 \$57.50 \$57.10 \$57.50 \$57.50 <td< th=""><th>\$58,933.32 \$75,054.01 \$34,680.30 \$3,941.71 \$0.13 \$15,578.68</th></td<>	\$58,933.32 \$75,054.01 \$34,680.30 \$3,941.71 \$0.13 \$15,578.68
SEWER 9374.15 \$16.75 \$74.062.00 \$2.19 \$1.06 DOMESTIC WASTE \$41.73 \$5.10 \$5.10 \$54.250 \$59.3 \$3.46 WATE CONSUMPTION \$70.05.80 \$70.57 \$3.10 \$51.88 \$3.177.80 \$22.72 BUSINESS CARRACE \$335.63 \$4.41 \$15.238.00 \$50.75 \$50.11 \$3.364.65 Unallocated Water Receipt - - \$3.108.20 \$108.33 \$3.130.34 \$27.69 \$4.477.28 I101 Farmind: Barriagn - - - - \$1.065.01 \$108.57 I00 KERN \$108.57 \$182.092.00 \$18.33 \$14.114.96 \$14.91 \$1.105.21 \$108.27 \$1.005.21 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27 \$108.27	\$75,054.01 \$34,680.30 \$3,941.71 \$0.13 \$15,578.68
DOMESTIC WASTE \$417.73 \$5.10 \$34,29.00 \$19.93 \$3.46 WATER CONSUMPTION \$57.05 ml \$14.86 \$3.127.80 \$22.72 BUSINESS CARBACE \$33.63 \$4.41 \$15.28.00 \$50.75 \$0.11 Unatiocated Rates Receipt	\$34,680.30 \$3,941.71 \$0.13 \$15,578.68
WATER CONSUMPTION 57,006.80 57.07 514.86 53,227.80 522.72 BUSINESS GARBACE 50.00 50.13	\$3,941.71 \$0.13 \$15,578.68
STORMWATER CHARGE 50.00 S0.13 Image: constant of the state	\$0.13 \$15,578.68
BUSINESS CAREBAGE \$335.63 \$4.41 \$15,238.00 \$0.75 \$0.11 Unalocated Rates Receipt Unalocated Mater Receipt GROUP TOTAL \$9,125.98 \$108.57 \$182.092.00 \$19.53 \$3,130.34 \$27.60 \$4,472.86 101 Farmland - Berrigan	\$15,578.68
Unallocated Rates Receipt Image: Constraint of the second se	. ,
Unalocated Water Receipt Image: Signature Receipt Image:	-\$3,364.65
OROUP TOTAL \$9,125.98 \$108.57 \$182,092.00 \$19.63 \$3,130.34 \$27.69 .\$4,472.86 1101 Farmland - Berrigan	
1101 Farmand - Berrigan Image: Construct of the second se	-\$1,108.21
GENERAL \$16,231.61 \$399.96 \$508,198.59 \$18.33 \$14,114.96 \$14.91 \$1,155.60 WATER \$199.03 \$7.66 \$2,685.00 \$0.45 \$0.45 \$87.50 LEGALS \$571.40 \$628.00 \$0.45 \$84.40 \$84.40 WATER CONSUMPTION \$149.14 \$2.22 \$0.04 \$0.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04 \$60.04	\$183,715.29
GENERAL \$16,231.61 \$396.96 \$508,198.59 \$18.33 \$14,114.96 \$14.91 \$1,155.60 WATER \$199.03 \$7.66 \$2,685.00 \$0.45 \$0.45 \$87.50 \$87.50 DOMESTIC WASTE \$0.00 \$628.00 \$0.45 \$0.45 \$84.40 \$84.40 WATER \$571.40 \$628.00 \$0.45 \$0.45 \$84.40 \$84.40 WATER CONSUMPTION \$149.14 \$2.22 \$0.34 \$0.4 \$84.40 \$10.00 BUSINESS GARBAGE \$0.00 \$0.4 \$0.34 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	
WATER \$199.03 \$7.66 \$2,685.00 \$0.45 \$87.50 DOMESTIC WASTE \$0.00 \$628.00 \$84.40 \$84.40 LEGALS \$577.40 \$84.40 \$84.40 WATER CONSUMPTION \$149.14 \$2.22 \$0.34 Unallocated Rates Receipt \$0.34 \$16,064.46 Unallocated Water Receipt \$103,171.118 \$406.84 \$511,511.59 \$14.91 \$137.50 \$11,04.46 Inallocated Mater Receipt \$103,175.00 \$11,04.46 \$103,175.00 \$11,04.46 GROUP TOTAL \$17,151.18 \$406.84 \$511,511.59 \$41.91 \$1,337.50 \$11,04.46 IOB Farmiand - Barooga \$20.33 \$9,873.87 \$24.86 \$1,000.00 \$103,500	\$509,550.02
DOMESTIC WASTE \$0.00 \$628.00 \$628.00 \$0.4 \$84.40 LEGALS \$571.40 <td>\$2,804.64</td>	\$2,804.64
LEGALS \$\$71.40 Image: consumption of the state of th	\$2,804.64
WATER CONSUMPTION \$149.14 \$2.22 \$0.0 \$0.34 \$0.34 \$0.5 BUSINESS GARBAGE \$0.00	
BUSINESS GARBAGE \$0.00 Image: constraint of the second se	\$571.40
Unallocated Rates Receipt Image: Constraint of the second se	\$151.70
Unallocated Water Receipt Image: Constraint of the second se	\$0.00
GROUP TOTAL \$17,151.18 \$406.84 \$511,511.59 \$19.12 \$14,114.96 \$14.91 \$1,337.50 -\$1,104.46 1103 Farmland - Barooga Image: Several severa several several several several several several se	-\$1,064.46
Interview Interview <t< td=""><td>-\$40.00</td></t<>	-\$40.00
GENERAL \$9,738.69 \$205.17 \$700,690.73 \$20.33 \$9,873.87 \$24.86 \$1,000.00 WATER \$2,148.00	\$512,516.90
GENERAL \$9,738.69 \$205.17 \$700,690.73 \$20.33 \$9,873.87 \$24.86 \$1,000.00 WATER \$2,148.00	
WATER Image: Constraint of the system of the s	\$699,756.19
SEWER Image: Sewer and the sewere and the sewer and the sewere and the sewer and the sew	\$033,730.13
DOMESTIC WASTE Image: Constraint of the system	\$554.00
LEGALS Image: Construction of the state stat	\$942.00
WATER CONSUMPTION S0.06 S0.07 S0.07 <td></td>	
Unallocated Rates Receipt Image: Constraint of the synthesis of the	\$0.00
Unallocated Water Receipt Image: Constraint of the synthesis of the	\$0.00
GROUP TOTAL \$9,738.69 \$205.23 \$704,334.73 \$20.33 \$9,873.87 \$24.92 \$1,000.00 -\$240.73 1105 Farmland - Finley	-\$237.79
I105 Farmland - Finley \$398,752.40 \$398,752.40 \$34.34 \$4,132.59 \$21.95 \$1,072.10	-\$2.94
GENERAL \$16,316.27 \$519.73 \$398,752.40 \$34.34 \$4,132.59 \$21.95 \$1,072.10	\$703,159.46
	\$410,396.10
WATER \$130.67 \$0.79 \$4,296.00 \$131.35 \$0.11 \$87.50	\$4,208.50
SEWER \$0.00	\$0.00
DOMESTIC WASTE \$0.00 \$1,256.00	\$1,256.00
LEGALS \$570.40 \$204.74	\$365.66
WATER CONSUMPTION \$58.05 \$0.29 \$0.13 \$0.24	\$58.23
BUSINESS GARBAGE \$127.00 \$1.66 \$425.00 \$0.29	\$553.95
Unallocated Rates Receipt	\$0.00
Unallocated Water Receipt\$32.68	-\$32.68
GROUP TOTAL \$17,202.39 \$522.47 \$404,729.40 \$0.00 \$34.76 \$4,468.68 \$22.30 \$1,159.60 -\$32.68	\$416,805.76
	φ 4 10,000.70
1106 Farmland - Tocumwal	
GENERAL \$9,860.72 \$174.85 \$300,110.48 \$20.34 \$2,613.17 \$9.04 \$250.00	

	WATER			\$4,296.00				\$431.66			1	\$3,864.34
	SEWER			\$154.00				\$115.52				\$38.48
	DOMESTIC WASTE			\$1,570.00				\$471.07				\$1,098.93
	LEGALS			\$1,370.00				Ş471.07				\$1,098.93
	WATER CONSUMPTION		\$0.11						\$0.11			\$0.00
	BANK CHARGE/DISHONOU		ŞU.11						Ş0.11			\$0.00
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt										-\$6.28	-\$6.28
	GROUP TOTAL	\$9,860.72	\$174.96	\$306,130.48	I	:	\$20.34	\$3,631.42	\$9.15	\$250.00	-\$0.28 -\$6.28	\$312,289.65
		\$0,000.12	\$114.00	\$000,100.40			\$20.04	\$0,001.42	\$0.10	\$200.00	\$0.20	\$012,200.00
1107	Residential Barooga											
	GENERAL	\$20,584.82	\$717.81	\$569,677.18			\$42.39	\$17,325.95	\$7.83	\$28,956.05		\$544,732.37
	WATER	\$16,087.74	\$494.71	\$404,361.00			\$32.86	\$10,522.63	\$5.99	\$15,050.00		\$395,397.69
	SEWER	\$17,069.90	\$478.16	\$419,158.00			\$35.28	\$8,298.14	\$6.02	\$15,050.00		\$413,387.18
	DOMESTIC WASTE	\$9,900.37	\$283.90	\$222,196.00			\$20.78	\$4,057.74	\$12.80	\$14,013.79		\$214,316.72
	LEGALS	\$6,595.78						\$0.00				\$6,595.78
	WATER CONSUMPTION	\$20,806.36	\$421.45			\$32.00	\$44.73	\$1,855.15	\$10.33			\$19,439.06
	STORMWATER CHARGE	\$867.98	\$25.09	\$15,300.00			\$1.56	\$245.79	\$50.06			\$15,898.78
	BUSINESS GARBAGE			\$275.00								\$275.00
	BANK CHARGE/DISHON	\$0.58							\$0.58			\$0.00
	WATER RESTRICTION RE											\$0.00
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt										-\$7,033.38	-\$7,033.38
	GROUP TOTAL	\$91,913.53	\$2,421.12	\$1,630,967.18	\$0.00	\$32.00	\$177.60	\$42,305.40	\$93.61	\$73,069.84	-\$7,033.38	\$1,603,009.20
1100	Decidential Berrinan											
1100	Residential - Berrigan GENERAL	\$26,995.09	\$2,936.20	\$342,568.63			\$58.28	\$19,050.32	\$3.37	\$24,005.34		\$329,499.17
	WATER	\$23,472.77	\$2,930.20	\$244,335.00			\$51.05	\$11,371.06	\$2.20	\$12,162.50		\$246,463.59
	SEWER	\$23,472.77	\$2,140.33	\$243,812.00			\$53.32	\$8,653.10	\$2.20	\$12,162.50		\$249,576.47
·	DOMESTIC WASTE	\$11,711.01	\$934.79	\$133,712.00			\$25.59	\$3,992.72	\$3.01	\$10,744.66		\$131,643.00
	LEGALS	\$7,800.16	Ş934.79	\$133,712.00		\$532.03	\$23.35	\$3,332.12	\$3.01	\$10,744.00		\$8,332.19
·	WATER CONSUMPTION	\$17,222.42	\$1,096.85			\$332.03	\$37.31	\$1,174.28	\$6.22			\$17,176.08
	STORMWATER CHARGE	\$995.01	\$97.73	\$9,775.00			\$2.05	\$295.64	\$19.28			\$10,554.87
	BUSINESS GARBAGE	\$1.42	<i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,250.00			92.03	\$68.81	\$1.42			\$1,181.19
	BANK CHARGE	Ş1.42		\$1,230.00				200.01	Ş1.42			\$0.00
	WATER RESTRICTION											\$0.00
	Unallocated Rates Receipt										-\$140.58	-\$140.58
	Unallocated Water Receipt										-\$7,282.14	-\$7,282.14
	GROUP TOTAL			\$975,452.63		A				\$59,075.00	-\$7,422.72	\$987,003.84
		\$112,611.87	\$9,321.35	\$975,452.05	1	\$532.03	\$227.60	\$44,605.93	\$37.99	φ00,010.00 <u>.</u>		
		\$112,611.87	\$9,321.35	\$975,452.05		\$532.03	\$227.60	\$44,605.93	\$37.99	400,010.00	÷••••=====	
<u>1109</u>	Residential - Finley					\$532.03						
<u>1109</u>	GENERAL	\$32,899.00	\$2,299.85	\$696,016.32		\$532.03	\$47.24	\$30,796.53	\$15.90	\$44,010.50		\$656,439.48
<u>1109</u>	GENERAL WATER	\$32,899.00 \$23,285.02	\$2,299.85 \$1,361.28	\$696,016.32 \$489,744.00		\$532.03	\$47.24 \$37.68	\$30,796.53 \$17,624.22	\$15.90 \$12.85	\$44,010.50 \$22,487.50		\$474,303.41
<u>1109</u>	GENERAL WATER SEWER	\$32,899.00 \$23,285.02 \$26,014.91	\$2,299.85 \$1,361.28 \$1,272.34	\$696,016.32 \$489,744.00 \$504,028.00		\$532.03	\$47.24 \$37.68 \$43.39	\$30,796.53 \$17,624.22 \$15,968.84	\$15.90 \$12.85 \$14.09	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21
<u>1109</u>	GENERAL WATER SEWER DOMESTIC WASTE	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00		\$532.03	\$47.24 \$37.68	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49	\$15.90 \$12.85 \$14.09 \$11.71	\$44,010.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08
<u>1109</u>	GENERAL WATER SEWER DOMESTIC WASTE LEGALS	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00		\$532.03	\$47.24 \$37.68 \$43.39 \$26.96	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93
<u>1109</u>	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00		\$532.03	\$47.24 \$37.68 \$43.39 \$26.96 \$64.66	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00 \$5,141.14	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00 \$25.17	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07
1109	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64 \$1,569.08	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08 \$84.37	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00 \$20,700.00			\$47.24 \$37.68 \$43.39 \$26.96 \$64.66 \$2.32	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07 \$21,636.58
<u>1109</u>	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64 \$1,569.08 \$274.50	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00			\$47.24 \$37.68 \$43.39 \$26.96 \$64.66	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00 \$5,141.14	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00 \$25.17	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07 \$21,636.58 \$2,225.57
<u>1109</u>	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64 \$1,569.08	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08 \$84.37 \$0.06	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00 \$20,700.00			\$47.24 \$37.68 \$43.39 \$26.96 \$64.66 \$2.32	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00 \$5,141.14	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00 \$25.17	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07 \$21,636.58 \$2,225.57 \$16.00
1109	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64 \$1,569.08 \$274.50	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08 \$84.37	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00 \$20,700.00			\$47.24 \$37.68 \$43.39 \$26.96 \$64.66 \$2.32	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00 \$5,141.14	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00 \$25.17	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07 \$21,636.58 \$2,225.57 \$16.00 \$8.97
<u>1109</u>	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64 \$1,569.08 \$274.50	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08 \$84.37 \$0.06	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00 \$20,700.00			\$47.24 \$37.68 \$43.39 \$26.96 \$64.66 \$2.32	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00 \$5,141.14	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00 \$25.17	\$44,010.50 \$22,487.50 \$22,487.50	-\$1,550.31	\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07 \$21,636.58 \$2,225.57 \$16.00 \$8.97 -\$1,550.31
1109	GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION	\$32,899.00 \$23,285.02 \$26,014.91 \$15,679.63 \$5,927.93 \$33,381.64 \$1,569.08 \$274.50	\$2,299.85 \$1,361.28 \$1,272.34 \$742.19 \$0.00 \$957.08 \$84.37 \$0.06	\$696,016.32 \$489,744.00 \$504,028.00 \$290,102.00 \$0.00 \$0.00 \$20,700.00			\$47.24 \$37.68 \$43.39 \$26.96 \$64.66 \$2.32	\$30,796.53 \$17,624.22 \$15,968.84 \$8,336.49 \$0.00 \$5,141.14	\$15.90 \$12.85 \$14.09 \$11.71 \$0.00 \$25.17	\$44,010.50 \$22,487.50 \$22,487.50		\$474,303.41 \$492,888.21 \$277,963.08 \$5,927.93 \$29,237.07 \$21,636.58 \$2,225.57 \$16.00 \$8.97

1110 Residential-	-Tocumwal										
GENE	ERAL	\$21,245.33	\$672.58	\$801,232.96		\$41.96	\$20,598.66	\$11.45	\$52,537.72		\$750,045.0
WATE	ER	\$17,307.02	\$569.34	\$551,499.00		\$34.34	\$12,930.57	\$9.91	\$27,168.75		\$529,300.4
SEWI		\$19,816.16	\$620.72	\$571,776.00		\$39.63	\$11,653.92	\$10.70	\$26,993.75		\$553,594.1
	ESTIC WASTE	\$10,409.58	\$302.56	\$306,361.00		\$21.07	\$5,190.59	\$21.12	\$24,979.29		\$286,903.2
LEGA		\$2,864.65	\$0.00	\$0.00		\$0.00	\$70.00	\$0.00	+= .,= . = .		\$2,794.
	ER CONSUMPTION	\$19,159.91	\$303.74	\$0.00		\$38.17	\$3,780.56	\$21.32			\$15,699.
.	RMWATER CHARGE	\$982.00	\$32.14	\$22,112.50		\$1.79	\$378.29	\$96.28			\$22,653.
······································	NESS GARBAGE	700-000	70	\$1,251.00		+		700.00			\$1,251.
.	K CHARGE/DISHONOU			<i>\</i>							\$0.
	ER RESTRICTION										\$0.
	ocated Rates Receipt									-\$4,615.47	-\$4,615
	ocated Water Receipt									-\$12,399.57	-\$12,399
	UP TOTAL	\$91,784.65	\$2,501.08	\$2,254,232.46		\$176.96	\$54,602.59	\$170.78	\$131,679.51	-\$17,015.04	\$2,145,227.
116 Farmland-G											
GENE	ERAL	\$0.26		\$30,684.58				\$0.26			\$30,684.
Unallo	ocated Rates Receipt										\$0.
	ocated Water Receipt										\$0.
GROU	UP TOTAL	\$0.26		\$30,684.58				\$0.26			\$30,684.
117 Business In	d Paraana										
117 Business In				¢4.044.24	<u>I</u> I						¢4.044
GENE				\$4,944.24							\$4,944.
WATE				\$1,074.00							\$1,074
SEWI				\$554.00							\$554
	ER CONSUMPTION			\$0.00							\$0.
	RMWATER CHARGE			\$50.00							\$50.
	NESS GARBAGE			\$275.00							\$275.
	ocated Rates Receipt ocated Water Receipt										
GROU	UP TOTAL			\$6,897.24							\$6,897.
1118 Business In											
GENE		\$4,461.16	\$0.48	\$26,567.82			\$44.29	\$0.22	\$250.00		\$30,734.
WATE		\$1,934.60	\$0.95	\$10,740.00			\$131.18	\$0.19	\$87.50		\$12,456.
SEWI		\$0.00	\$0.08	\$2,770.00			\$0.00	\$0.08	\$87.50		\$2,682
LEGA		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			
	ER CONSUMPTION	\$1,156.59	\$1.24	\$0.00		\$1.64	\$10.00	\$0.04			\$1,149.
	RMWATER CHARGE	\$87.48	\$0.00	\$300.00				\$0.00			\$387.
	NESS GARBAGE	\$0.13	\$0.04	\$2,350.00				\$0.17			\$2,350
	ocated Rates Receipt										\$0.
	ocated Water Receipt		-						-	-\$310.93	-\$310.
GRO	UP TOTAL	\$7,639.96	\$2.79	\$42,727.82		\$1.64	\$185.47	\$0.70	\$425.00	-\$310.93	\$49,450.
119 Business In	nd-Finley										
GENE		\$908.79	\$19.86	\$57,845.67		\$1.91	\$1,025.12	\$1.42	\$149.11		\$57,600.
WATE		\$562.86	\$12.28	\$27,387.00		\$1.05	\$706.68	\$0.95	\$87.50		\$27,168.
SEWI		\$652.63	\$12.28	\$23,268.00		\$1.38	\$667.67	\$1.35	\$87.50		\$23,179.
	ESTIC WASTE	\$0.00	\$0.03	\$2,512.00		\$1.38	\$0.00	\$0.03	\$100.89		\$2,411
LEGA		\$571.40	\$0.00	\$2,512.00		\$0.00	\$0.00	\$0.03	\$100.69		\$2,411
	ER CONSUMPTION	\$208.17	\$0.00	\$0.00 \$0.00		\$0.34	\$135.50	\$0.00			\$571
VVAIL	RMWATER CHARGE	\$208.17	\$1.63	\$0.00 \$875.00		\$0.34	\$135.50	\$0.43			\$74 \$863
CTOP		\$19.0U	ŞU.57	\$8/5.0U		\$0.04		ŞU.93			
		6102 77	CO C4	¢2 COO 00		CO 45	¢102.44	ć1 00	I	I	ć 1 COO
BUSI	NESS GARBAGE	\$103.77	\$0.61	\$3,600.00		\$0.15	\$103.44	\$1.09		-\$212.29	\$3,600. - <mark>\$212</mark>

	GROUP TOTAL	\$3,027.22	\$48.66	\$115,487.67		\$4.87	\$2,669.66	\$6.20	\$425.00	-\$225.24	\$115,242.32
1120 Busin	ess Ind Tocumwal										
2 ·····	GENERAL	\$216.30	\$1.80	\$18,839.52		\$0.48		\$0.36			\$19,057.74
	WATER	\$130.73	\$1.80	\$10,740.00		\$0.30		\$0.13			\$10,872.01
	SEWER	\$130.73	\$1.49	\$9,972.00		\$0.30 \$0.45		\$0.61			\$10,872.01
	WATER CONSUMPTION	\$42.16	\$0.06	\$9,972.00		\$0.43		\$0.00			\$42.32
	STORMWATER CHARGE	\$7.21	\$0.06	\$0.00		\$0.10		\$0.96			\$281.32
	BUSINESS GARBAGE	\$66.99	\$0.51	\$825.00		\$0.15		\$0.98			\$892.65
· · · · · · · · · · · · · · · · · · ·	Unallocated Rates Receipt	\$00.99	Ş0.51	\$825.00		\$0.15					\$0.00
	Unallocated Water Receipt										\$0.00
	GROUP TOTAL	\$659.50	\$5.03	\$40,651.52		\$1.49	<u>+</u>	\$2.06	ł		\$0.00 \$41,315.48
		\$039.30	\$5.05	\$40,051.52		\$1.49	——	\$2.00			\$41,313.40
1127 Res R	ural Barooga										
	GENERAL	\$6,110.46	\$299.30	\$133,165.76		\$12.02	\$3,674.97	\$6.58	\$2,421.15		\$133,484.84
	WATER	\$1,977.72	\$76.99	\$44,034.00		\$3.88	\$1,054.48	\$2.07	\$918.75		\$44,117.29
	SEWER	\$786.86	\$6.45	\$13,282.00		\$1.34	\$500.07	\$1.34	\$175.00		\$13,400.24
	DOMESTIC WASTE	\$534.96	\$6.24	\$15,444.00		\$1.09	\$305.55	\$3.06	\$522.55		\$15,155.13
	LEGALS	\$706.76	\$0.00			\$0.00	\$0.00	\$0.00			\$706.76
	WATER CONSUMPTION	\$2,430.38	\$16.94			\$5.16	\$171.13	\$0.66			\$2,280.69
	BUSINESS GARBAGE	\$0.00	\$0.00	\$151.00		\$0.00	\$0.00				\$151.00
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt									-\$2,005.83	-\$2,005.83
	GROUP TOTAL	\$12,547.14	\$405.92	\$206,076.76		\$23.49	\$5,706.20	\$13.71	\$4,037.45	-\$2,005.83	\$207,290.12
1100 5 5											
	Rural Berrigan	40.040.00	4=00 =0	40.0 100.00		+					40004700
· · · · · · · · · · · · · · · · · · ·	GENERAL	\$3,348.23	\$533.59	\$36,130.87		\$6.82	\$2,225.03	\$1.33	\$1,445.89		\$36,347.26
	WATER	\$4,485.40	\$1,057.40	\$23,091.00		\$9.38	\$1,153.81	\$1.02	\$612.50		\$26,875.85
· · · · · · · · · · · · · · · · · · ·	SEWER	\$263.75	\$10.97	\$2,924.00		\$0.59	\$0.00	\$0.00	\$0.00		\$3,199.31
	DOMESTIC WASTE	\$1,946.28	\$579.44	\$4,396.00		\$4.27	\$77.02	\$0.88	\$390.08		\$6,458.01
ļ	LEGALS	\$4,994.98	\$0.00	\$0.00	\$528.28	\$0.00	\$0.00	\$0.00			\$5,523.26
	WATER CONSUMPTION	\$3,262.05	\$522.62	\$0.00		\$7.27	\$260.45	\$1.01			\$3,530.48
· · · · · · · · · · · · · · · · · · ·	BUSINESS GARBAGE	\$0.00	\$0.00	\$825.00			\$0.00	\$0.00			\$825.00
· · · · · · · · · · · · · · · · · · ·	WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
· · · · · · · · · · · · · · · · · · ·	Unallocated Rates Receipt										\$0.00
· · · · · · · · · · · · · · · · · · ·	Unallocated Water Receipt									-\$348.67	-\$348.67
	GROUP TOTAL	\$18,300.69	\$2,704.02	\$67,366.87	\$528.28	\$28.33	\$3,716.31	\$4.24	\$2,448.47	-\$348.67	\$82,410.50
1129 Res R	ural - Finley										
1	GENERAL	\$2,146.46	\$52.52	\$53,959.80		\$4.81	\$1,005.95	\$0.42	\$2,318.01		\$52,839.21
	WATER	\$0.00	\$0.00	\$10,203.00		\$0.00	\$315.75	\$0.00	\$437.50		\$9,449.75
L	SEWER	\$0.00	\$0.00	\$1,662.00		\$0.00	\$0.00	\$0.00	\$0.00		\$1,662.00
	DOMESTIC WASTE	\$0.00	\$0.00	\$5,710.00		\$0.00	\$158.08	\$0.00	\$626.58		\$4,925.34
· · · · · · · · · · · · · · · · · · ·	WATER CONSUMPTION	\$391.99	\$6.52	1-7		\$0.89	\$0.00	\$0.15	\$0.00		\$399.25
	STORMWATER CHARGE	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
· · · · · · · · · · · · · · · · · · ·	Unallocated Rates Receipt	,									\$0.00
· · · · · · · · · · · · · · · · · · ·	Unallocated Water Receipt									-\$1.54	-\$1.54
	GROUP TOTAL	\$2,538.45	\$59.04	\$71,534.80		\$5.70	\$1,479.78	\$0.57	\$3,382.09	-\$1.54	\$69,274.01
											-
	Rural- Tocumwal	ÅF ==== ==		6400 - 40		daa ==			<u> </u>		A400
· · · · · · · · · · · · · · · · · · ·	GENERAL	\$5,595.03	\$217.27	\$136,516.98		\$11.35	\$5,438.57	\$5.39	\$9,136.45		\$127,760.22
· · · · · · · · · · · · · · · · · · ·	WATER	\$1,133.38	\$10.52	\$49,404.00		\$1.80	\$2,899.27	\$1.16	\$1,662.50		\$45,986.77
	SEWER	\$495.66	\$3.14	\$31,172.00		\$0.52	\$1,208.52	\$0.29	\$700.00		\$29,762.51
	DOMESTIC WASTE	\$464.10	\$4.21	\$22,608.00	1 1 1	\$0.63	\$763.28	\$4.96	\$1,353.67		\$20,955.03
	LEGALS	\$67.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$67.00

[WATER CONSUMPTION	\$1,780.15	\$3.67	\$0.00		\$2.79	\$626.62	\$1.62	\$0.00		\$1,158.37
	STORMWATER CHARGE	\$0.00	\$0.00	\$25.00		<i>\</i>	\$0.00	\$0.00	\$0.00		\$25.00
	Unallocated Rates Receipt	çoloo	çoloo	<i>\</i> 20100			çoloo	çoloc	çoloo	-\$0.46	-\$0.46
	Unallocated Water Receipt									-\$3,937.32	-\$3,937.32
	GROUP TOTAL	\$9,535.32	\$238.81	\$239,725.98		\$17.09	\$10,936.26	\$13.42	\$12,852.62	-\$3,937.78	\$221,777.12
				,							. ,
1137 Busi	iness Ord-Barooga										
	GENERAL	\$1,276.54	\$17.54	\$29,415.18		\$2.22	\$1,148.52	\$1.52			\$29,561.44
	WATER	\$391.97	\$9.85	\$12,888.00		\$0.76	\$265.64	\$0.38			\$13,024.56
	SEWER	\$405.79	\$10.33	\$16,200.00		\$0.79	\$267.68	\$2.22			\$16,347.01
	DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00		\$0.00	\$0.00	\$0.00			\$2,198.00
	WATER CONSUMPTION	\$339.50	\$1.97	\$0.00		\$0.37	\$238.00	\$1.96			\$101.88
	STORMWATER CHARGE	\$16.78	\$0.28	\$412.50		\$0.03	\$6.29	\$1.19			\$422.11
	BUSINESS GARBAGE	\$67.52	\$0.46	\$3,450.00		\$0.15		\$0.60			\$3,517.53
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt									-\$12.97	-\$12.97
	GROUP TOTAL	\$2,498.10	\$40.43	\$64,563.68		\$4.32	\$1,926.13	\$7.87		-\$12.97	\$65,159.56
<u>1138 Busi</u>	iness Ord-Berrigan	A		4			4	A	40		40
ļļ	GENERAL	\$423.69	\$8.31	\$31,644.79		\$0.77	\$532.14	\$0.43	\$250.00		\$31,294.99
	WATER	\$572.13	\$10.12	\$20,943.00		\$1.01	\$403.19	\$0.91	\$87.50		\$21,034.66
ļ	SEWER	\$672.88	\$10.45	\$20,180.00		\$1.23	\$340.87	\$0.39	\$87.50		\$20,435.80
	DOMESTIC WASTE	\$193.97	\$1.56	\$2,512.00		\$0.40	\$31.75	\$0.00			\$2,676.18
	LEGALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00
	WATER CONSUMPTION	\$234.50	\$0.42	\$0.00		\$0.53	\$0.00	\$0.02			\$235.43
ļ	STORMWATER CHARGE	\$37.79	\$0.53	\$925.00		\$0.06	\$12.66	\$0.35			\$950.37
ļ	BUSINESS GARBAGE	\$441.51	\$5.87	\$8,201.00		\$0.74	\$135.57	\$0.61			\$8,512.94
ļ	Unallocated Rates Receipt										\$0.00
ļ	Unallocated Water Receipt									-\$378.08	-\$378.08
	GROUP TOTAL	\$2,576.47	\$37.26	\$84,405.79		\$4.74	\$1,456.18	\$2.71	\$425.00	-\$378.08	\$84,762.29
1139 Busi	iness Ord-Finley										
1100 040	GENERAL	\$5,149.80	\$415.75	\$73,383.03		\$11.51	\$847.38	\$0.05	\$383.14		\$77,729.52
	WATER	\$3,213.45	\$230.74	\$44,034.00		\$7.30	\$681.71	\$0.11	\$175.00		\$46,628.67
	SEWER	\$3,454.85	\$243.56	\$40,950.00		\$7.47	\$760.71	\$0.06	\$175.00		\$43,720.11
	DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00		\$0.00	\$0.00	\$0.00	\$116.86		\$2,081.14
	LEGALS	\$1,700.52	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$1,700.52
	WATER CONSUMPTION	\$1,308.06	\$100.29	\$0.00	\$5.00	\$2.96	\$6.00	\$0.27	\$0.00		\$1,410.04
	STORMWATER CHARGE	\$175.78	\$12.09	\$1,900.00		\$0.35	\$44.32	\$0.69	\$0.00		\$2,043.21
	BUSINESS GARBAGE	\$866.99	\$54.26	\$20,727.00		\$1.85	\$303.17	\$2.15	\$0.00		\$21,344.78
1	BANK CHARG/DISHONOUR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt									-\$338.91	-\$338.91
	GROUP TOTAL	\$15,869.45	\$1,056.69	\$183,192.03	\$5.00	\$31.44	\$2,643.29	\$3.33	\$850.00	-\$338.91	\$196,319.08
					l						
1140 Busi	iness Ord-Tocumwal										
ļ	GENERAL	\$1,849.11	\$32.79	\$63,576.14		\$4.19	\$944.17	\$0.07	\$176.85		\$64,341.14
	WATER	\$914.72	\$14.53	\$28,998.00		\$2.10	\$537.50	\$0.05	\$87.50		\$29,304.30
ļļ	SEWER	\$943.07	\$14.83	\$31,640.00		\$2.17	\$374.39	\$0.41	\$87.50		\$32,137.77
	DOMESTIC WASTE	\$0.00	\$0.00	\$2,826.00		\$0.00	\$78.74	\$0.00	\$73.15		\$2,674.11
ļļ	WATER CONSUMPTION	\$975.06	\$14.57	\$0.00		\$2.20	\$0.00	\$1.11			\$990.72
ļļ	STORMWATER CHARGE	\$39.68	\$0.68	\$1,137.50		\$0.07	\$12.56	\$2.21			\$1,163.16
ļļ	BUSINESS GARBAGE	\$404.15	\$5.87	\$9,607.00		\$0.90	\$213.54	\$0.00			\$9,804.38
ļļ	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt									-\$567.22	-\$567.22

GROUP TOTAL	\$5,125.79	\$83.27	\$137,784.64	\$11.63	\$2,160.90	\$3.85	\$425.00	-\$567.22	\$139,848.36
1147 Business Hosp-Barooga				 					
GENERAL			\$60,171.21						\$60,171.21
WATER			\$8,592.00						\$8,592.00
SEWER			\$39,652.00						\$39,652.00
DOMESTIC WASTE			\$3,140.00						\$3,140.00
WATER CONSUMPTION		\$1.02	\$5,140.00			\$1.02			\$0.00
STORMWATER CHARGE	\$1.78	<i>Ş</i> 1.02	\$275.00			\$1.78			\$275.00
BUSINESS GARBAGE	<i>Ş</i> 1.70		\$825.00			<i>\$</i> 1.70			\$825.00
Unallocated Rates Receipt			2023.00						Ç025.00
Unallocated Water Receipt									
GROUP TOTAL	\$1.78	\$1.02	\$112,655.21			\$2.80			\$112,655.21
1148 Business Hosp-Berrigan	¢5.44.0C	62.2F	646 454 04	ć0.c7	CE 44 47	ćo 12			¢46 454 02
GENERAL	\$541.06	\$3.35	\$16,151.04	\$0.67	\$541.17	\$0.13			\$16,154.82
WATER	\$130.74	\$0.87	\$4,833.00	\$0.16	\$130.77	\$0.08			\$4,833.92
SEWER	\$680.96	\$4.25	\$8,870.00	\$0.84	\$681.10	\$0.19			\$8,874.76
DOMESTIC WASTE	\$0.00	\$0.00	\$314.00	 \$0.00		60.00			\$314.00
	\$1,191.50	\$7.83	6450.00	 \$2.70	¢c.25	\$0.02			\$1,202.01
STORMWATER CHARGE	\$6.25	\$0.05	\$150.00	 \$0.01	\$6.25	<u> </u>			\$150.06
BUSINESS GARBAGE	\$640.44	\$3.90	\$6,352.00	 \$0.79	\$639.92	\$0.73			\$6,356.48
Unallocated Rates Receipt				 					
Unallocated Water Receipt GROUP TOTAL	¢2 400 05	¢00.05	¢00.070.04	\$5.17	¢4 000 04	¢4.45			¢07.000.05
GROUP TOTAL	\$3,190.95	\$20.25	\$36,670.04	 \$5.17	\$1,999.21	\$1.15			\$37,886.05
1149 Business Hosp-Finley				 					
GENERAL	\$350.58	\$2.58	\$20,499.86		\$354.34	\$0.29			\$20,498.39
WATER	\$130.73	\$0.98	\$7,518.00		\$131.60	\$0.11			\$7,518.00
SEWER	\$508.44	\$3.76	\$17,884.00		\$511.78	\$0.42			\$17,884.00
WATER CONSUMPTION	\$766.50	\$1.79	\$0.00	\$1.74		\$0.53			\$769.50
STORMWATER CHARGE	\$6.25	\$0.06	\$250.00		\$6.30	\$0.01			\$250.00
BUSINESS GARBAGE			\$2,500.00						\$2,500.00
Unallocated Rates Receipt									\$0.00
Unallocated Water Receipt									\$0.00
GROUP TOTAL	\$1,762.50	\$9.17	\$48,651.86	\$1.74	\$1,004.02	\$1.36			\$49,419.89
1150 Business Hosp-Tocumwal				 					
GENERAL	\$1,123.73	\$6.59	\$56,101.33	\$2.54	\$666.60				\$56,567.59
WATER	\$261.26	\$1.63	\$13,425.00	\$0.60	\$134.34				\$13,554.15
SEWER	\$990.10	\$5.77	\$38,964.00	\$2.25	\$291.26				\$39,670.86
DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00	\$0.00	+				\$2,198.00
WATER CONSUMPTION	\$2,175.78	\$50.05	\$0.00	\$4.91		\$1.06			\$2,229.68
STORMWATER CHARGE	\$18.90	\$0.10	\$475.00	\$0.03		<u> </u>			\$494.03
BUSINESS GARBAGE	\$268.19	\$1.57	\$8,778.00	\$0.61		\$0.34			\$9,048.03
Unallocated Rates Receipt	\$200.15	<i>Ş</i> 1.57	<i>40,770.00</i>	20.01		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$5,040.05
Unallocated Water Receipt									
GROUP TOTAL	\$4,837.96	\$65.71	\$119,941.33	\$10.94	\$1,092.20	\$1.40			\$123,762.34
1157 Business Rural-Barooga			64 070 40		¢10.24	I		I	¢4.000.45
GENERAL			\$1,878.46		\$10.31				\$1,868.15
WATER CONCUMPTION		A-7 A-1	\$537.00	 					\$537.00
WATER CONSUMPTION		\$7.07		 					\$7.07
Unallocated Rates Receipt				 					\$0.00
Unallocated Water Receipt									\$0.00

	GROUP TOTAL		\$7.07	\$2,415.46					\$10.31				\$2,412.22
1159 Bue	siness Rural-Berrigan												
1130 DUS	GENERAL			\$4,135.46					\$533.34				\$3,602.12
	WATER			\$537.00					\$90.05				\$3,602.12
	WATER CONSUMPTION			\$557.00					\$90.05				\$0.00
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt											-\$23.00	-\$23.00
	GROUP TOTAL			\$4,672.46					\$623.39			-\$23.00 -\$23.00	\$4,026.07
1159 Bus	siness Rural-Finley												
	GENERAL			\$12,339.04									\$12,339.04
	WATER			\$1,611.00									\$1,611.00
	SEWER			\$1,262.00									\$1,262.00
	DOMESTIC WASTE			\$1,884.00									\$1,884.00
	WATER CONSUMPTION		\$0.06							\$0.06			\$0.00
	STORMWATER CHARGE		Ş0.00	\$25.00						Ş0.00			\$0.00
	BUSINESS GARBAGE			\$275.00									\$25.00
				\$275.00									
	Unallocated Rates Receipt											-\$2.00	\$0.00 -\$2.00
ļ	Unallocated Water Receipt GROUP TOTAL		¢0.00	¢47.000.04						¢0.00			
	GROUP TOTAL		\$0.06	\$17,396.04						\$0.06		-\$2.00	\$17,394.04
1160 Bus	siness Rural-Tocumwal												
	GENERAL	\$848.66	\$5.91	\$62,232.36				\$1.05	\$1,320.85	\$3.27			\$61,763.86
	WATER	\$391.65	\$2.68	\$23,628.00				\$0.40	\$796.93	\$1.45			\$23,224.35
	SEWER	\$481.84	\$3.03	\$19,560.00				\$0.54	\$831.79	\$2.10			\$19,211.52
	DOMESTIC WASTE	\$0.00	<i>\</i>	\$314.00				\$0.00	<i> </i>	<i>\</i>			\$314.00
	WATER CONSUMPTION	\$11.88	\$0.89	\$0.00				\$0.02		\$2.19			\$10.60
	STORMWATER CHARGE	\$0.16	Ş0.05	\$300.00				<i>\$0.02</i>		\$0.16			\$300.00
	BUSINESS GARBAGE	50.10		\$975.00						Ş0.10			\$975.00
	Unallocated Rates Receipt			\$375.00									\$0.00
	Unallocated Water Receipt											-\$6.01	\$0.00 -\$6.01
	GROUP TOTAL	\$1,734.19	\$12.51	\$107,009.36				\$2.01	\$2,949.57	\$9.17		-\$6.01 - \$6.01	- <u>\$6.01</u> \$105,793.32
		\$1,734.19	\$12.31	\$107,009.36				\$2.01	\$2,949.57	\$9.17		-90.01	\$105,793.32
1167 Res	idential Riverland-B												
	Unallocated Rates Receipt Unallocated Water Receipt												\$0.00 \$0.00
	GROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1170 Res	idential Riverland-T				I	I				<u> </u>			
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt												\$0.00
	GROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4496 5	idential												
1180 Res		62 642 62	¢co r t	654 724 22				64.70	64 470 44	ćo - 50			
ļļ	GENERAL	\$2,643.60	\$60.54	\$54,721.28				\$4.70	\$1,470.14	\$2.52			\$55,957.46
	WATER	\$391.74	\$7.54	. ,				\$0.43	\$533.94	\$0.62			\$10,605.15
	SEWER	\$409.40	\$7.76	\$11,234.00				\$0.45	\$530.61	\$6.34			\$11,114.66
ļ	LEGALS									\$0.00			
ļļ	WATER CONSUMPTION		\$0.19							\$0.19			
ļ	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	GROUP TOTAL	\$3,444.74	\$76.03	\$76,695.28				\$5.58	\$2,534.69	\$9.67			\$77,677.27
.	REPORT TOTAL	\$593,727.19	\$27 261 50	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	\$640.23	\$402,067.08	-\$56,584.75	\$10,654,732.39

Appendix "A"

[GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$0.00	\$0.00	\$348.25	\$140,288.94	\$133.57	\$169,527.91		\$5,193,015.86
	WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$0.00	\$0.00	\$186.45	\$62,980.87	\$40.61	\$81,200.00		\$2,076,339.08
	SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$0.00	\$0.00	\$193.83	\$51,655.97	\$50.18	\$78,093.75		\$2,120,012.15
	DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$0.00	\$0.00	\$101.72	\$23,463.03	\$61.03	\$73,245.42		\$1,016,730.89
	LEGALS	\$32,370.98	\$0.00	\$0.00		\$1,060.31	\$0.00	\$0.00	\$274.74	\$0.00			\$33,156.55
	WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$0.00	\$37.00	\$0.00	\$233.82	\$16,526.63	\$98.51			\$101,295.47
	STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$0.00	\$0.00	\$8.32	\$1,683.91	\$248.53			\$78,423.99
	BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$0.00	\$0.00	\$6.39	\$1,464.45	\$7.22			\$92,318.18
	BANK CHARGE	\$16.58				\$0.00	\$0.00		\$0.00	\$0.58			\$16.00
	WATER RESTRICTION	\$0.00	\$8.97						\$0.00				\$8.97
	Unallocated Rates Receipt											-\$11,186.01	-\$11,186.01
	Unallocated Water Receipt											-\$45,398.74	-\$45,398.74
	FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	<u>\$640.23</u>	\$402,067.08	<u>-\$56,584.75</u>	\$10,654,732.39

	SUMMARY - ALL TOTALS	AS AT 09/07/201	9										
			ARREARS		2018/19 LEVIES					WRITE	PENSION	UNALLOCATED	
	RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
	GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$0.00	\$0.00	\$348.25	\$140,288.94	\$133.57	\$169,527.91		\$5,193,015.86
	WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$0.00	\$0.00	\$186.45	\$62,980.87	\$40.61	\$81,200.00		\$2,076,339.08
	SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$0.00	\$0.00		\$51,655.97	\$50.18	\$78,093.75		\$2,120,012.15
	DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$0.00	\$0.00	\$101.72	\$23,463.03	\$61.03	\$73,245.42		\$1,016,730.89
	LEGALS	\$32,370.98	\$0.00	\$0.00		\$1,060.31	\$0.00		\$274.74	\$0.00			\$33,156.55
	WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$0.00	\$37.00	\$0.00	\$233.82	\$16,526.63	\$98.51			\$101,295.47
	STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$0.00	\$0.00	\$8.32	\$1,683.91	\$248.53			\$78,423.99
	BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$0.00	\$0.00	\$6.39	\$1,464.45	\$7.22			\$92,318.18
	BANK CHARGE	\$16.58				\$0.00	\$0.00		\$0.00	\$0.58			\$16.00
L	WATER RESTRICTION	\$0.00	\$8.97						\$0.00				\$8.97
	Unallocated Rates Receipt											-\$11,186.01	-\$11,186.01
	Unallocated Water Receipt											-\$45,398.74	-\$45,398.74
ļ													
	FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	\$640.23	\$402,067.08	-\$56,584.75	\$10,654,732.39
		#REF!	#REF!	\$0.00	#REF!	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	#REF!
											Less Receipts on 30	0/06 Bankstatement	-\$41,779.46

- Less Provision for Impairements

+ Unallocated /Prepayments \$56,584.

\$10,612,952.93 \$56,584.75 \$10,669,537.68

Revenue Officer

9/07/2019	SUMMARY - ALL RATES LEVIES & REVENUES

				ARREARS		2018/19 LEV	IES				WRITE	PENSION U	JNALLOCATED	
FUND	RATE	FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
99	Non-Rate	able	1					l			1			
		GENERAL												\$0.00
		WATER	\$391.67	\$10.61	\$58,533.00				\$0.90	\$2.54	\$0.32			\$58,933.32
		SEWER	\$974.15	\$16.75	\$74,062.00				\$2.19		\$1.08			\$75,054.01
		DOMESTIC WASTE	\$417.73	\$6.10	\$34,259.00				\$0.93		\$3.46			\$34,680.30
		WATER CONSUMPTION	\$7,006.80	\$70.57					\$14.86	\$3,127.80	\$22.72			\$3,941.71
		STORM WATER	\$0.00	\$0.13										\$0.13
		BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00				\$0.75		\$0.11			\$15,578.68
		Unallocated Rates Receipt											-\$3,364.65	-\$3,364.65
		Unallocated Water Receipt											-\$1,108.21	-\$1,108.21
		TOTAL	\$9,125.98	\$108.57	\$182,092.00				\$19.63	\$3,130.34	\$27.69		-\$4,472.86	\$183,715.29

		ARREARS		2018/19 LEV	IES				WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL												\$0.00
WATER	\$391.67	\$10.61	\$58,533.00				\$0.90	\$2.54	\$0.32			\$58,933.32
SEWER	\$974.15	\$16.75	\$74,062.00				\$2.19		\$1.08			\$75,054.01
DOMESTIC WASTE	\$417.73	\$6.10	\$34,259.00				\$0.93		\$3.46			\$34,680.30
WATER CONSUMPTION	\$7,006.80	\$70.57					\$14.86	\$3,127.80	\$22.72			\$3,941.71
STORM WATER	\$0.00	\$0.13										\$0.13
BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00				\$0.75		\$0.11			\$15,578.68
Unallocated Rates Receipt											-\$3,364.65	-\$3,364.65
Unallocated Water Receipt											-\$1,108.21	-\$1,108.21
FUND SUMMARY TOTAL	\$9.125.98	\$108.57	\$182.092.00		•		\$19.63	\$3,130,34	\$27.69		-\$4,472.86	\$183.715.29

9/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	RATE	FUND	RATES	ARREARS INTEREST	RATES	2019/20 LEV WATER	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	JNALLOCATED RECEIPTS	BALANCE
<u>1101</u>	Farmland	- Berrigan											
		GENERAL	\$16,231.61	\$396.96	\$508,198.59			\$18.33	\$14,114.96	\$14.91	\$1,165.60		\$509,550.02
		WATER	\$199.03	\$7.66	\$2,685.00			\$0.45			\$87.50		\$2,804.64
		DOMESTIC WASTE	\$0.00		\$628.00						\$84.40		\$543.60
		LEGALS	\$571.40										\$571.40
		WATER CONSUMPTION	\$149.14	\$2.22				\$0.34					\$151.70
		BUSINESS GARBAGE	\$0.00										\$0.00
		Unallocated Rates Receipt										-\$1,064.46	-\$1,064.46
		Unallocated Water Receipt										-\$40.00	-\$40.00
		GROUP TOTAL	\$17,151.18	\$406.84	\$511,511.59			\$19.12	\$14,114.96	\$14.91	\$1,337.50	-\$1,104.46	\$512,516.90
<u>1103</u>	Farmland	- Barooga											
		GENERAL	\$9,738.69	\$205.17	\$700,690.73			\$20.33	\$9,873.87	\$24.86	\$1,000.00		\$699,756.19
		WATER			\$2,148.00								\$2,148.00
		SEWER			\$554.00								\$554.00
		DOMESTIC WASTE			\$942.00								\$942.00
		LEGALS											\$0.00
		WATER CONSUMPTION		\$0.06						\$0.06			\$0.00
		Unallocated Rates Receipt										-\$237.79	-\$237.79
		Unallocated Water Receipt										-\$2.94	-\$2.94
		GROUP TOTAL	\$9,738.69	\$205.23	\$704,334.73			\$20.33	\$9,873.87	\$24.92	\$1,000.00	-\$240.73	\$703,159.46
<u>1105</u>	Farmland												
		GENERAL	\$16,316.27		\$398,752.40			\$34.34	\$4,132.59	\$21.95	\$1,072.10		\$410,396.10
		WATER	\$130.67	\$0.79	\$4,296.00				\$131.35	\$0.11	\$87.50		\$4,208.50
		SEWER	\$0.00										\$0.00
		DOMESTIC WASTE	\$0.00		\$1,256.00								\$1,256.00
		LEGALS	\$570.40						\$204.74				\$365.66
		WATER CONSUMPTION	\$58.05	\$0.29				\$0.13		\$0.24			\$58.23
		BUSINESS GARBAGE	\$127.00	\$1.66	\$425.00			\$0.29					\$553.95
		Unallocated Rates Receipt											\$0.00
		Unallocated Water Receipt										-\$32.68	-\$32.68
		GROUP TOTAL	\$17,202.39	\$522.47	\$404,729.40	\$0.00		\$34.76	\$4,468.68	\$22.30	\$1,159.60	-\$32.68	\$416,805.76
<u>1106</u>		- Tocumwal											
		GENERAL	\$9,860.72	\$174.85	\$300,110.48			\$20.34	\$2,613.17	\$9.04	\$250.00		\$307,294.18
		WATER			\$4,296.00				\$431.66				\$3,864.34
		SEWER			\$154.00				\$115.52				\$38.48
		DOMESTIC WASTE			\$1,570.00				\$471.07				\$1,098.93
		WATER CONSUMPTION		\$0.11						\$0.11			\$0.00
		BANK CHARGE/DISHONOL	J										\$0.00
		Unallocated Rates Receipt											\$0.00
		Unallocated Water Receipt								.		-\$6.28	-\$6.28
		GROUP TOTAL	\$9,860.72	\$174.96	\$306,130.48			\$20.34	\$3,631.42	\$9.15	\$250.00	-\$6.28	\$312,289.65
1110	Formland	Gravel Pits											
1110		GENERAL	\$0.26		\$30,684.58					\$0.26			\$30,684.58
			¢0.20		220,004.38					şu.20			
		Unallocated Rates Receipt											\$0.00
		Unallocated Water Receipt GROUP TOTAL	\$0.26		\$30,684.58					\$0.26			\$0.00 \$30,684.58
		GROUP TOTAL			\$30,004.38		 			φ 0.2 0			φ 30,004. 38
		FARMLAND											
		REPORT TOTAL	\$53,953.24	\$1,309.50	\$1,957,390.78	\$0.00		\$94.55	\$32,088.93	\$71.54	\$3,747.10	-\$1,384.15	\$1,975,456.35

SUMMARY - FARMLAND TOTALS AS AT 09/07/2019 2019/20 LEVIES WRITE PENSION UNALLOCATED ARREARS ARS RATES INTEREST RATES \$1,296.71 \$1,938,436.78 \$8.45 \$13,425.00 \$0.00 \$708.00 \$0.00 \$4,396.00 \$2.68 \$0.00 \$2.68 \$0.00 RECEIPTS \$30,734.59 \$563.01 \$115.52 \$471.07 OFFS \$71.02 \$0.11 \$0.00 \$0.00 \$0.00 \$0.41 **RATES** \$52,147.55 \$329.70 **REBATE** \$3,487.70 \$175.00 RECEIPTS \$0.00 \$0.00 BALANCE \$1,957,681.07 \$13,025.48 INTEREST RATE / FUND WATER DR SUPP. CR SUPP. \$0.00 \$0.00 \$0.00 \$0.00 \$93.34 \$0.45 \$0.00 \$0.00 \$0.00 \$0.47 GENERAL WATER \$0.00 \$0.00 SEWER DOMESTIC WASTE \$329.70 \$0.00 \$1,141.80 \$58.05 \$592.48 \$592.48 \$3,840.53 \$937.06 \$209.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$84.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 LEGALS WATER CONSUMPTION \$204.74 \$0.00 \$0.00 \$0.00 \$1.66 \$0.00 \$0.00 \$425.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.29 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUSINESS GARBAGE BANK CHARGE/DISHONO \$127.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$553.95 \$0.00 Unallocated Rates Receipt Unallocated Water Receipt \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,302 -\$1. \$0.00 \$0.00 FUND SUMMARY TOTAL \$53,953,24 \$1,309.50 \$1,957,390.78 \$0.00 **\$0.00** \$0.00 **\$0.00** \$0.00 \$0.00 \$94.55 \$32,088,93 \$71.54 \$3,747,10 **-\$1,384.15** \$0.00 \$1,975,456.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SHITE CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2020 9/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	RATE	FUND	RATES	ARREARS INTEREST	RATES	2018/19 LEV WATER		CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION U REBATE	JNALLOCATED RECEIPTS	BALANCE
1127	Res Rural	Barooga												
1121	ites iturai	GENERAL	\$6.110.46	\$299.30	\$133,165.76				\$12.02	\$3.674.97	\$6.58	\$2,421,15		\$133.484.84
		WATER	\$1,977.72	\$255.30	\$44,034.00				\$3.88	\$1,054.48	\$2.07	\$918.75		\$44,117.29
		SEWER	\$786.86	\$6.45	\$13,282.00				\$1.34	\$500.07	\$1.34	\$175.00		\$13,400.24
		DOMESTIC WASTE	\$534.96	\$6.24	\$15,282.00				\$1.34	\$305.55	\$3.06	\$522.55		\$15,400.24
		LEGALS	\$706.76	\$0.24	\$15,444.00				\$1.09	\$305.55 \$0.00	\$3.00	\$522.55		\$15,155.15
				\$16.94					\$0.00		\$0.00			\$2,280.69
		WATER CONSUMPTION	\$2,430.38		4454.00					\$171.13	ŞU.66			. ,
		BUSINESS GARBAGE	\$0.00	\$0.00	\$151.00				\$0.00	\$0.00				\$151.00
		Unallocated Rates Receipt											42,005,02	\$0.00
		Unallocated Water Receipt	£40 547 44	\$405.92	\$000 070 70				\$23.49	\$5.706.20	¢40.74	64.007.45	-\$2,005.83	-\$2,005.83
		GROUP TOTAL	\$12,547.14	\$405.92	\$206,076.76				\$23.49	\$5,706.20	\$13.71	\$4,037.45	-\$2,005.83	\$207,290.12
1128	Res Rural	Berrigan			-									
		GENERAL	\$3,348.23	\$533.59	\$36.130.87				\$6.82	\$2,225.03	\$1.33	\$1,445.89		\$36,347.26
		WATER	\$4,485.40	\$1,057.40	\$23,091.00				\$9.38	\$1,153.81	\$1.02	\$612.50		\$26,875.85
		SEWER	\$263.75	\$10.97	\$2,924.00				\$0.59	\$0.00	\$0.00	\$0.00		\$3,199.31
		DOMESTIC WASTE	\$1.946.28	\$579.44	\$4,396.00				\$4.27	\$77.02	\$0.88	\$390.08		\$6,458.01
		LEGALS	\$4,994.98	\$0.00	\$0.00		\$528.28		\$0.00	\$0.00	\$0.00	7222.00		\$5,523.26
		WATER CONSUMPTION	\$3,262.05	\$522.62	\$0.00		1		\$7.27	\$260.45	\$1.01			\$3,530.48
		BUSINESS GARBAGE	\$0.00	\$0.00	\$825.00				<i>\$1.21</i>	\$0.00	\$0.00			\$825.00
		WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00			\$0.00
		Unallocated Rates Receipt	.00 .00	\$0.00	50.00					Ş0.00	Ş0.00			\$0.00
		Unallocated Water Receipt											-\$348.67	-\$348.67
		GROUP TOTAL	\$18,300.69	\$2.704.02	\$67.366.87		\$528.28		\$28.33	\$3.716.31	\$4.24	\$2.448.47	-\$348.67	\$82,410.50
			<i><i><i>w</i>10,000.00</i></i>	<i>\\</i> 2,704.02	<i>\\</i> 01,000.01		WOLU.LU		\$20.00	<i>\\\\</i> ,110.01	Ψ.1.2-4	<i>\</i> 2,440.47	\$040.01	<i>402,410.00</i>
1129	Res Rural	- Finley												
		GENERAL	\$2,146.46	\$52.52	\$53,959.80				\$4.81	\$1,005.95	\$0.42	\$2,318.01		\$52,839.21
		WATER	\$0.00	\$0.00	\$10,203.00				\$0.00	\$315.75	\$0.00	\$437.50		\$9,449.75
		SEWER	\$0.00	\$0.00	\$1,662.00				\$0.00	\$0.00	\$0.00	\$0.00		\$1,662.00
		DOMESTIC WASTE	\$0.00	\$0.00	\$5,710.00				\$0.00	\$158.08	\$0.00	\$626.58		\$4,925.34
		WATER CONSUMPTION	\$391.99	\$6.52					\$0.89	\$0.00	\$0.15	\$0.00		\$399.25
		STORM WATER	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		Unallocated Rates Receipt												\$0.00
		Unallocated Water Receipt											-\$1.54	-\$1.54
		GROUP TOTAL	\$2,538.45	\$59.04	\$71,534.80				\$5.70	\$1,479.78	\$0.57	\$3,382.09	-\$1.54	\$69,274.01
<u>1130</u>	Res Rural	- Tocumwal												
		GENERAL	\$5,595.03	\$217.27	\$136,516.98				\$11.35	\$5,438.57	\$5.39	\$9,136.45		\$127,760.22
		WATER	\$1,133.38	\$10.52	\$49,404.00				\$1.80	\$2,899.27	\$1.16	\$1,662.50		\$45,986.77
		SEWER	\$495.66	\$3.14	\$31,172.00				\$0.52	\$1,208.52	\$0.29	\$700.00		\$29,762.51
		DOMESTIC WASTE	\$464.10	\$4.21	\$22,608.00				\$0.63	\$763.28	\$4.96	\$1,353.67		\$20,955.03
		LEGALS	\$67.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$67.00
		WATER CONSUMPTION	\$1,780.15	\$3.67	\$0.00				\$2.79	\$626.62	\$1.62	\$0.00		\$1,158.37
		STORMWATER CHARGE	\$0.00	\$0.00	\$25.00					\$0.00	\$0.00	\$0.00		\$25.00
		Unallocated Rates Receipt											-\$0.46	-\$0.46
		Unallocated Water Receipt											-\$3,937.32	-\$3,937.32
		GROUP TOTAL	\$9,535.32	\$238.81	\$239,725.98				\$17.09	\$10,936.26	\$13.42	\$12,852.62	-\$3,937.78	\$221,777.12
		REPORT TOTAL	\$42,921.60	\$3,407.79	\$584,704.41	\$0.00	\$528.28	\$0.00	\$74.61	\$21,838.55	\$31.94	\$22,720.63	-\$6,293.82	\$580,751.75

SUMMARY - RES RURAL	TOTALS AS	S AT 09/07/2019										
		ARREARS		2019/20 LEV	IES				WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$17,200.18	\$1,102.68	\$359,773.41		\$0.00	\$0.00	\$35.00	\$12,344.52	\$13.72	\$15,321.50		\$350,431.53
WATER	\$7,596.50	\$1,144.91	\$126,732.00		\$0.00	\$0.00	\$15.06	\$5,423.31	\$4.25	\$3,631.25		\$126,429.66
SEWER	\$1,546.27	\$20.56	\$49,040.00		\$0.00	\$0.00	\$2.45	\$1,708.59	\$1.63	\$875.00		\$48,024.06
DOMESTIC WASTE	\$2,945.34	\$589.89	\$48,158.00		\$0.00	\$0.00	\$5.99	\$1,303.93	\$8.90	\$2,892.88		\$47,493.51
LEGALS	\$5,768.74	\$0.00	\$0.00		\$528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,297.02
WATER CONSUMPTION	\$7,864.57	\$549.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11	\$1,058.20	\$3.44	\$0.00		\$7,368.79
STORMWATER CHARGE	\$0.00	\$0.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.00
SEWER LOCAL LOAN RAT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
BUSINESS GARBAGE	\$0.00	\$0.00	\$976.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$976.00
BANK CHARGE/DISHONOL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.46	-\$0.46
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,293.36	-\$6,293.36
FUND SUMMARY TOTAL	\$42,921.60	\$3,407.79	\$584,704.41	\$0.00	\$528.28	\$0.00	\$74.61	\$21,838.55	\$31.94	\$22,720.63	-\$6,293.82	\$580,751.75

9/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

UND	RATE	FUND	RATES	ARREARS INTEREST	RATES	2018/19 LEVIE WATER		CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
<u>11</u> 07	Residentia	I Barooga												
		GENERAL	\$20,584.82	\$717.81	\$569,677.18				\$42.39	\$17,325.95	\$7.83	\$28,956.05		\$544,732.3
		WATER	\$16,087.74	\$494.71	\$404,361.00				\$32.86	\$10,522.63	\$5.99	\$15,050.00		\$395,397.69
		SEWER	\$17,069.90	\$478.16	\$419,158.00				\$35.28	\$8,298.14	\$6.02	\$15,050.00		\$413,387.18
		DOMESTIC WASTE	\$9,900.37	\$283.90	\$222,196.00				\$20.78	\$4,057.74	\$12.80	\$14,013.79		\$214,316.72
		LEGALS	\$6,595.78							\$0.00				\$6,595.78
		WATER CONSUMPTION	\$20,806.36	\$421.45			\$32.00		\$44.73	\$1,855.15	\$10.33			\$19,439.06
		STORMWATER CHARGE	\$867.98	\$25.09					\$1.56	\$245.79	\$50.06			\$15,898.78
		BUSINESS GARBAGE			\$275.00									\$275.00
		BANK CHARGE/DISHON	\$0.58								\$0.58			\$0.00
		WATER RESTRICTION												\$0.00
		Unallocated Rates Receipt												\$0.00
		Unallocated Water Receipt	¢04.040.50	60 404 40	£4 COO 007 40	£0.00	¢00.00	 !	6477.00	£ 40 005 40	¢00.04	\$73,069.84	-\$7,033.38 -\$7,033.38	-\$7,033.38
		GROUP TOTAL	\$91,913.53	\$2,421.12	\$1,630,967.18	\$0.00	\$32.00		\$177.60	\$42,305.40	\$93.61	\$73,069.84	-\$7,033.38	\$1,603,009.20
1108	Residentia	I - Berrigan			·							<u>+</u>		
		GENERAL	\$26,995.09	\$2,936.20	\$342,568.63				\$58.28	\$19,050.32	\$3.37	\$24,005.34		\$329,499.17
		WATER	\$23,472.77	\$2,140.53	\$244,335.00				\$51.05	\$11,371.06	\$2.20	\$12,162.50		\$246,463.59
		SEWER	\$24,413.99	\$2,115.25	\$243,812.00				\$53.32	\$8,653.10	\$2.49	\$12,162.50		\$249,576.47
		DOMESTIC WASTE	\$11,711.01	\$934.79	\$133,712.00				\$25.59	\$3,992.72	\$3.01	\$10,744.66		\$131,643.00
		LEGALS	\$7,800.16				\$532.03							\$8,332.19
		WATER CONSUMPTION	\$17,222.42	\$1,096.85					\$37.31	\$1,174.28	\$6.22			\$17,176.08
		STORMWATER CHARGE	\$995.01	\$97.73	\$9,775.00				\$2.05	\$295.64	\$19.28			\$10,554.87
		BUSINESS GARBAGE	\$1.42		\$1,250.00					\$68.81	\$1.42			\$1,181.19
		BANK CHARGE												\$0.00
		WATER RESTRICTION												\$0.00
		Unallocated Rates Receipt											-\$140.58	-\$140.58
		Unallocated Water Receipt				ļ		ļ					-\$7,282.14	-\$7,282.14
		GROUP TOTAL	\$112,611.87	\$9,321.35	\$975,452.63		\$532.03		\$227.60	\$44,605.93	\$37.99	\$59,075.00	-\$7,422.72	\$987,003.84
1100	Residentia	I - Finley												
1103		GENERAL	\$32,899.00	\$2,299.85	\$696,016.32	İ		<u>+</u>	\$47.24	\$30,796.53	\$15.90	\$44,010.50		\$656,439.48
		WATER	\$23,285.02	\$1,361.28					\$37.68	\$17,624.22	\$12.85			\$474,303.41
		SEWER	\$26,014.91	\$1,272.34					\$43.39	\$15,968.84	\$14.09			\$492,888.21
		DOMESTIC WASTE	\$15,679.63	\$742.19					\$26.96	\$8,336.49	\$11.71			\$277,963.08
		LEGALS	\$5,927.93	\$0.00						\$0.00	\$0.00			\$5,927.93
		WATER CONSUMPTION	\$33,381.64	\$957.08					\$64.66	\$5,141.14	\$25.17			\$29,237.07
		STORMWATER CHARGE	\$1,569.08	\$84.37					\$2.32	\$644.56	\$74.63			\$21,636.58
		BUSINESS GARBAGE	\$274.50	\$0.06					\$0.01					\$2,225.57
		BANK CHARGE	\$16.00											\$16.00
		WATER RESTRICTION		\$8.97										\$8.97
		Unallocated Rates Receipt											-\$1,550.31	-\$1,550.31
		Unallocated Water Receipt											-\$9,548.11	-\$9,548.11
		GROUP TOTAL	\$139,047.71	\$6,726.14	\$2,002,541.32	[[\$222.26	\$78,511.78	\$154.35	\$109,225.00	-\$11,098.42	\$1,949,547.88
	B 11 4					.						.		
<u>1110</u>		II-Tocumwal	624 245 22	¢672.50	6001 222 OC	ļ			¢44.00	¢20.500.66	Ć11.45	653 537 73		6750.045.00
		GENERAL	\$21,245.33	\$672.58					\$41.96	\$20,598.66	\$11.45			\$750,045.00
		WATER	\$17,307.02	\$569.34					\$34.34	\$12,930.57	\$9.91			\$529,300.47
		SEWER DOMESTIC WASTE	\$19,816.16 \$10,409.58	\$620.72 \$302.56					\$39.63 \$21.07	\$11,653.92 \$5,190.59	\$10.70 \$21.12			\$553,594.14 \$286,903.21
		LEGALS	\$2,864.65	\$302.36					\$21.07	\$5,190.59	\$21.12			\$2,794.65
		WATER CONSUMPTION	\$2,864.65	\$303.74					\$38.17	\$3,780.56	\$0.00			\$2,794.65 \$15,699.94
		STORMWATER CHARGE	\$982.00	\$32.14					\$1.79	\$378.29	\$96.28			\$22,653.86
		BUSINESS GARBAGE	00.200 ډ	ş32.14	\$22,112.50 \$1,251.00				71.19	576.29	0.20 لاب			\$22,653.86 \$1,251.00
		BANK CHARGE			÷1,231.00									\$1,231.00
		WATER RESTRICTION												\$0.00
		Unallocated Rates Receipt											-\$4,615.47	-\$4,615.47
		Unallocated Water Receipt											-\$12,399.57	-\$12,399.57
		GROUP TOTAL	\$91,784.65	\$2,501.08	\$2,254,232.46	L			\$176.96	\$54,602.59	\$170.78	\$131,679.51		\$2,145,227.23
<u>1167</u>	Residentia	I Riverland-B												
		Unallocated Rates Receipt				L		L				L		
		Unallocated Water Receipt GROUP TOTAL				L		i I				i I		
		SIGOI TOTAL				<u>.</u>		<u>.</u>				<u>.</u>		
1170	Residentia	I Riverland-T				İ		İ						
		Unallocated Rates Receipt						[ļ		
		Unallocated Water Receipt				.		 				.		
		GROUP TOTAL				<u>+</u>								
1180	Residentia	1				i I		L				L		
		GENERAL	\$2,643.60	\$60.54	\$54,721.28	†		†	\$4.70	\$1,470.14	\$2.52	†	·	\$55,957.46
		WATER	\$391.74	\$7.54					\$0.43	\$533.94	\$0.62			\$10,605.15
		SEWER	\$409.40	\$7.76					\$0.45	\$530.61	\$6.34			\$11,114.66
		WATER CONSUMPTION	2403.40	\$0.19					JO.43	\$350.01	\$0.34			÷11,114.00
		Unallocated Rates Receipt												
		Unallocated Water Receipt												
		GROUP TOTAL	\$3,444.74	\$76.03	\$76,695.28	¦		¦	\$5.58	\$2,534.69	\$9.67	¦		\$77,677.27
		-				[[,		,	[
		REPORT TOTAL	\$438,802.50	\$21.045.72	\$6,939,888.87	\$0.00	\$564.03	\$0.00	\$810.00	\$222,560.39	\$466.40	\$373,049.35	-\$42 569 56	\$6,762,465

SUMMARY - RESIDENTIAL TOTALS AS AT 09/07/2019

RATE / FUND												
GENERAL	\$104,367.84	\$6,686.98	\$2,464,216.37	\$0.00	\$0.00	\$0.00	\$194.57	\$89,241.60	\$41.07	\$149,509.61		\$2,336,673.48
WATER	\$80,544.29	\$4,573.40	\$1,700,679.00	\$0.00	\$0.00	\$0.00	\$156.36	\$52,982.42	\$31.57	\$76,868.75		\$1,656,070.31
SEWER	\$87,724.36	\$4,494.23	\$1,750,008.00	\$0.00	\$0.00	\$0.00	\$172.07	\$39.64	\$39.64	\$76,693.75		\$1,720,560.66
DOMESTIC WASTE	\$47,700.59	\$2,263.44	\$952,371.00	\$0.00	\$0.00	\$0.00	\$94.40	\$21,577.54	\$48.64	\$69,977.24		\$910,826.01
LEGALS	\$23,188.52	\$0.00	\$0.00	\$0.00	\$532.03	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00		\$23,650.55
WATER CONSUMPTION	\$90,570.33	\$2,779.31	\$0.00	\$0.00	\$32.00	\$0.00	\$184.87	\$11,951.13	\$63.23	\$0.00		\$81,552.15
STORMWATER CHARGE	\$4,414.07	\$239.33	\$67,887.50	\$0.00	\$0.00	\$0.00	\$7.72	\$1,564.28	\$240.25	\$0.00		\$70,744.09
BUSINESS GARBAGE	\$275.92	\$0.06	\$4,727.00	\$0.00	\$0.00	\$0.00	\$0.01	\$68.81	\$1.42	\$0.00		\$4,932.76
BANK CHARGE	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00		\$16.00
WATER RESTRICTION	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8.97
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,306.36	-\$6,306.36
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,263.20	-\$36,263.20
FUND SUMMARY TOTAL	\$438,802.50	\$21,045.72	\$6,939,888.87	\$0.00	\$564.03	\$0.00	\$810.00	\$222,560.39	\$466.40	\$373,049.35	-\$42,569.56	\$6,762,465.42
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JND	RATE	FUND	RATES	ARREARS INTEREST	RATES	2019/20 LEVIES WATER DR	SUPP. CR S	UPP. INT	FEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANC
1117	Business	Ind-Barooga												
		GENERAL WATER			\$4,944.24 \$1.074.00									\$4,944.2 \$1,074.0
		SEWER			\$554.00									\$554.0
		WATER CONSUMPTION STORMWATER CHARGE			\$0.00 \$50.00									\$0.0 \$50.0
		BUSINESS GARBAGE			\$275.00									\$275.0
		Unallocated Rates Receipt Unallocated Water Receipt												
		GROUP TOTAL			\$6,897.24									\$6,897.2
118	Business	Ind-Berrigan												
		GENERAL WATER	\$4,461.16 \$1,934.60	\$0.48 \$0.95	\$26,567.82 \$10,740.00					\$44.29 \$131.18	\$0.22 \$0.19	\$250.00 \$87.50		\$30,734.9 \$12,456.6
		SEWER	\$0.00	\$0.08	\$2,770.00					\$0.00	\$0.08	\$87.50		\$2,682.5
		LEGALS WATER CONSUMPTION	\$0.00 \$1,156.59	\$0.00 \$1.24	\$0.00 \$0.00				\$1.64	\$0.00 \$10.00	\$0.00 \$0.04			\$1,149.4
		STORMWATER CHARGE	\$87.48	\$0.00	\$300.00				φ1.04	\$10.00	\$0.00			\$387.4
		BUSINESS GARBAGE Unallocated Rates Receipt	\$0.13	\$0.04	\$2,350.00						\$0.17			\$2,350.0 \$0.0
		Unallocated Water Receipt											-\$310.93	-\$310.9
		GROUP TOTAL	\$7,639.96	\$2.79	\$42,727.82				\$1.64	\$185.47	\$0.70	\$425.00	-\$310.93	\$49,450.1
119	Business						····							
		GENERAL WATER	\$908.79 \$562.86	\$19.86 \$12.28	\$57,845.67 \$27,387.00				\$1.91 \$1.05	\$1,025.12 \$706.68	\$1.42 \$0.95	\$149.11 \$87.50		\$57,600.5 \$27,168.0
		SEWER	\$652.63	\$13.68	\$23,268.00				\$1.38	\$667.67	\$1.35	\$87.50		\$23,179.1
		DOMESTIC WASTE LEGALS	\$0.00 \$571.40	\$0.03 \$0.00	\$2,512.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.03 \$0.00	\$100.89		\$2,411.1 \$571.4
	 	WATER CONSUMPTION	\$208.17	\$1.63	\$0.00				\$0.34	\$135.50	\$0.43			\$74.2
	<u> </u>	STORMWATER CHARGE BUSINESS GARBAGE	\$19.60 \$103.77	\$0.57 \$0.61	\$875.00 \$3,600.00				\$0.04 \$0.15	\$31.25 \$103.44	\$0.93 \$1.09			\$863.0 \$3,600.0
	 	Unallocated Rates Receipt							-				-\$212.29	-\$212.2
		Unallocated Water Receipt GROUP TOTAL	\$3,027.22	\$48.66	\$115,487.67				\$4.87	\$2,669.66	\$6.20	\$425.00	-\$12.95 -\$225.24	- <mark>\$12.9</mark> \$115,242.3
402	Buch													
120	DUSINESS	Ind Tocumwal GENERAL	\$216.30	\$1.80	\$18,839.52				\$0.48		\$0.36			\$19,057.7
	<u> </u>	WATER SEWER	\$130.73	\$1.11	\$10,740.00 \$9,972.00				\$0.30		\$0.13			\$10,872.0
		SEWER WATER CONSUMPTION	\$196.11 \$42.16	\$1.49 \$0.06	\$9,972.00				\$0.45 \$0.10		\$0.61 \$0.00			\$10,169.4 \$42.3
		STORMWATER CHARGE	\$7.21	\$0.06	\$275.00				\$0.01		\$0.96			\$281.3
		BUSINESS GARBAGE Unallocated Rates Receipt	\$66.99	\$0.51	\$825.00				\$0.15		\$0.00			\$892.6 \$0.0
		Unallocated Water Receipt	* 050 50	\$5.00	* 40 054 50						6 0.00			\$0.0
		GROUP TOTAL	\$659.50	\$5.03	\$40,651.52				\$1.49		\$2.06			\$41,315.4
137		Ord-Barooga	\$1.070 F1	01751	* 00 445 40				* 0.00		A 4 50			
		GENERAL WATER	\$1,276.54 \$391.97	\$17.54 \$9.85	\$29,415.18 \$12,888.00				\$2.22 \$0.76	\$1,148.52 \$265.64	\$1.52 \$0.38			\$29,561.4 \$13,024.5
		SEWER	\$405.79	\$10.33	\$16,200.00				\$0.79	\$267.68	\$2.22			\$16,347.0
		DOMESTIC WASTE WATER CONSUMPTION	\$0.00 \$339.50	\$0.00 \$1.97	\$2,198.00 \$0.00				\$0.00 \$0.37	\$0.00 \$238.00	\$0.00 \$1.96			\$2,198.0 \$101.8
		STORMWATER CHARGE	\$16.78	\$0.28	\$412.50				\$0.03	\$6.29	\$1.19			\$422.1
		BUSINESS GARBAGE Unallocated Rates Receipt	\$67.52	\$0.46	\$3,450.00				\$0.15		\$0.60			\$3,517.5 \$0.0
		Unallocated Water Receipt	A O 400 40	* 42.42	404 500 00					* 1 000 10	AT 07		-\$12.97	-\$12.9
		GROUP TOTAL	\$2,498.10	\$40.43	\$64,563.68				\$4.32	\$1,926.13	\$7.87		-\$12.97	\$65,159.5
138	Business	Ord-Berrigan GENERAL	\$423.69	\$8.31	\$31,644.79				\$0.77	\$532.14	\$0.43	\$250.00		\$31,294.9
		WATER	\$572.13	\$10.12	\$20,943.00				\$1.01	\$403.19	\$0.43	\$250.00		\$21,034.6
		SEWER DOMESTIC WASTE	\$672.88 \$193.97	\$10.45 \$1.56	\$20,180.00 \$2,512.00				\$1.23 \$0.40	\$340.87 \$31.75	\$0.39 \$0.00	\$87.50		\$20,435.8 \$2,676.1
		LEGALS	\$0.00	\$1.50	\$2,512.00				\$0.40	\$0.00	\$0.00			\$2,070.1
		WATER CONSUMPTION STORMWATER CHARGE	\$234.50 \$37.79	\$0.42 \$0.53	\$0.00 \$925.00				\$0.53 \$0.06	\$0.00 \$12.66	\$0.02 \$0.35			\$235.4 \$950.3
		BUSINESS GARBAGE	\$441.51	\$5.87	\$8,201.00				\$0.00	\$135.57	\$0.61			\$8,512.9
		Unallocated Rates Receipt Unallocated Water Receipt											-\$378.08	\$0.0 -\$378.0
		GROUP TOTAL	\$2,576.47	\$37.26	\$84,405.79				\$4.74	\$1,456.18	\$2.71	\$425.00	-\$378.08	\$84,762.2
139	Rusiness	Ord-Finley												
		GENERAL	\$5,149.80	\$415.75	\$73,383.03				\$11.51	\$847.38	\$0.05	\$383.14		\$77,729.5
	 	WATER SEWER	\$3,213.45 \$3,454.85	\$230.74 \$243.56	\$44,034.00 \$40,950.00				\$7.30 \$7.47	\$681.71 \$760.71	\$0.11 \$0.06	\$175.00 \$175.00		\$46,628.6
		DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00				\$0.00	\$0.00	\$0.00	\$116.86		\$2,081.1
		LEGALS WATER CONSUMPTION	\$1,700.52 \$1,308.06	\$0.00 \$100.29	\$0.00 \$0.00		\$5.00		\$0.00 \$2.96	\$0.00 \$6.00	\$0.00 \$0.27	\$0.00 \$0.00		\$1,700.5 \$1,410.0
		STORMWATER CHARGE	\$175.78	\$12.09	\$1,900.00				\$0.35	\$44.32	\$0.69	\$0.00		\$2,043.2
		BUSINESS GARBAGE BANK CHARGE/DISHONOU	\$866.99 \$0.00	\$54.26 \$0.00	\$20,727.00 \$0.00				\$1.85 \$0.00	\$303.17 \$0.00	\$2.15 \$0.00	\$0.00 \$0.00		\$21,344.7 \$0.0
	ļ	Unallocated Rates Receipt	,	÷:.50						,			0000 01	\$0.0
	<u> </u>	Unallocated Water Receipt GROUP TOTAL	\$15,869.45	\$1,056.69	\$183,192.03	 	\$5.00		\$31.44	\$2,643.29	\$3.33	\$850.00	-\$338.91 -\$338.91	- <mark>\$338.9</mark> \$196,319.0
140	Busine	•												
140	DUSINESS	Ord-Tocumwal GENERAL	\$1,849.11	\$32.79	\$63,576.14				\$4.19	\$944.17	\$0.07	\$176.85		\$64,341.1
		WATER	\$914.72	\$14.53	\$28,998.00				\$2.10	\$537.50	\$0.05	\$87.50		\$29,304.3
		SEWER DOMESTIC WASTE	\$943.07 \$0.00	\$14.83 \$0.00	\$31,640.00 \$2,826.00				\$2.17 \$0.00	\$374.39 \$78.74	\$0.41 \$0.00	\$87.50 \$73.15		\$32,137.7 \$2,674.1
		WATER CONSUMPTION	\$975.06		\$0.00				\$2.20	\$0.00	\$1.11			\$990.7
		STORMWATER CHARGE BUSINESS GARBAGE	\$39.68 \$404.15	\$0.68 \$5.87	\$1,137.50 \$9,607.00				\$0.07 \$0.90	\$12.56 \$213.54	\$2.21 \$0.00			\$1,163.1 \$9,804.3
		Unallocated Rates Receipt											ØE07.00	\$0.0
		Unallocated Water Receipt GROUP TOTAL	\$5,125.79	\$83.27	\$137,784.64				\$11.63	\$2,160.90	\$3.85	\$425.00	-\$567.22 -\$567.22	- <mark>\$567.2</mark> \$139,848.3
	Duration													
147	DUSINESS	Hosp-Barooga GENERAL			\$60,171.21	·	t		İ					\$60,171.2
		WATER			\$8,592.00									\$8,592.0
		SEWER DOMESTIC WASTE			\$39,652.00 \$3,140.00									\$39,652.0 \$3,140.0
		WATER CONSUMPTION	<u>م</u> . –	\$1.02							\$1.02			\$0.0
	 	STORMWATER CHARGE BUSINESS GARBAGE	\$1.78		\$275.00 \$825.00						\$1.78			\$275.0 \$825.0
		Unallocated Rates Receipt		1	+==0:00									

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	DATE	FUND	DATES	ARREARS		2019/20 LEV				RECEIPTS	WRITE	PENSION UNALLOCATE	
UND		FUND GROUP TOTAL	RATES \$1.78	INTEREST \$1.02	RATES \$112,655.21	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS \$2.80	REBATE RECEIPTS	BALANC \$112,655.2
	<u> </u>	GROUP TOTAL	\$1.70	\$1.02	\$112,033.21						φ2.0U		\$112,033.2
1148	Business I	Hosp-Berrigan											
		GENERAL	\$541.06	\$3.35	\$16,151.04				\$0.67	\$541.17	\$0.13		\$16,154.8
		WATER	\$130.74	\$0.87	\$4,833.00				\$0.16	\$130.77	\$0.08		\$4,833.9
		SEWER DOMESTIC WASTE	\$680.96 \$0.00	\$4.25 \$0.00	\$8,870.00 \$314.00				\$0.84 \$0.00	\$681.10	\$0.19		\$8,874.7 \$314.0
		WATER CONSUMPTION	\$1.191.50	\$7.83	\$314.00				\$2.70		\$0.02		\$1,202.0
	11	STORMWATER CHARGE	\$6.25	\$0.05	\$150.00				\$0.01	\$6.25			\$150.0
		BUSINESS GARBAGE	\$640.44	\$3.90	\$6,352.00				\$0.79	\$639.92	\$0.73		\$6,356.4
		Unallocated Rates Receipt											
		Unallocated Water Receipt GROUP TOTAL	£3.400.05	¢00.05	¢20.070.04				¢5.47	\$1.999.21	64.45		\$27.00C 0
	<u> </u>	GROUP TOTAL	\$3,190.95	\$20.25	\$36,670.04				\$5.17	\$1,999.21	\$1.15		\$37,886.0
1149	Business I	Hosp-Finley											
		GENERAL	\$350.58	\$2.58	\$20,499.86					\$354.34	\$0.29		\$20,498.3
	ļ	WATER	\$130.73	\$0.98	\$7,518.00					\$131.60	\$0.11		\$7,518.0
		SEWER	\$508.44	\$3.76	\$17,884.00				A 4 7 4	\$511.78	\$0.42		\$17,884.0
		WATER CONSUMPTION STORMWATER CHARGE	\$766.50 \$6.25	\$1.79 \$0.06	\$0.00 \$250.00				\$1.74	\$6.30	\$0.53 \$0.01		\$769.5 \$250.0
		BUSINESS GARBAGE	φ0.23	\$0.00	\$2,500.00					φ0.30	φ0.01		\$2,500.0
		Unallocated Rates Receipt			¢2,000.00								\$0.0
		Unallocated Water Receipt											\$0.0
		GROUP TOTAL	\$1,762.50	\$9.17	\$48,651.86		<u> </u>		\$1.74	\$1,004.02	\$1.36		\$49,419.8
4450	Duskur	U					ļ						
1150		Hosp-Tocumwal GENERAL	\$1,123.73	\$6.59	\$56,101.33		 		\$2.54	\$666.60			\$56,567.5
		GENERAL WATER	\$1,123.73 \$261.26	\$6.59	\$56,101.33 \$13,425.00				\$2.54	\$666.60 \$134.34			\$56,567.5
		SEWER	\$990.10		\$38,964.00				\$2.25	\$291.26			\$39,670.8
		DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00				\$0.00				\$2,198.0
		WATER CONSUMPTION	\$2,175.78	\$50.05	\$0.00				\$4.91		\$1.06		\$2,229.6
		STORMWATER CHARGE	\$18.90	\$0.10	\$475.00				\$0.03				\$494.0
		BUSINESS GARBAGE Unallocated Rates Receipt	\$268.19	\$1.57	\$8,778.00				\$0.61		\$0.34		\$9,048.0
		Unallocated Water Receipt											
		GROUP TOTAL	\$4,837.96	\$65.71	\$119,941.33				\$10.94	\$1,092.20	\$1.40		\$123,762.3
	11		T.122										
1157		Rural-Barooga											
		GENERAL			\$1,878.46					\$10.31			\$1,868.1
		WATER WATER CONSUMPTION		\$7.07	\$537.00								\$537.0
		Unallocated Rates Receipt		\$7.07									\$7.0 \$0.0
		Unallocated Water Receipt											\$0.0
		GROUP TOTAL		\$7.07	\$2,415.46					\$10.31			\$2,412.2
	l						ļ						
1158		Rural-Berrigan			<u></u>								AA AAA
		GENERAL WATER			\$4,135.46 \$537.00					\$533.34 \$90.05			\$3,602.1 \$446.9
		WATER CONSUMPTION			\$337.00					\$90.05			\$0.0
		Unallocated Rates Receipt											\$0.0
		Unallocated Water Receipt										-\$23.00	-\$23.0
		GROUP TOTAL			\$4,672.46		[\$623.39		-\$23.00	\$4,026.0
4450													
1159		Rural-Finley GENERAL			\$12,339.04		 						\$12,339.0
		WATER			\$1,611.00								\$1,611.0
		SEWER			\$1,262.00								\$1,262.0
		DOMESTIC WASTE			\$1,884.00								\$1,884.0
		WATER CONSUMPTION		\$0.06							\$0.06		\$0.0
		STORMWATER CHARGE			\$25.00								\$25.0
	<u></u> ∤	BUSINESS GARBAGE			\$275.00								\$275.0 \$0.0
	 	Unallocated Rates Receipt Unallocated Water Receipt										-\$2.00	-\$2.0
	<u> </u>	GROUP TOTAL		\$0.06	\$17,396.04		İ				\$0.06	-\$2.00	\$17,394.0
							[
<u>1160</u>		Rural-Tocumwal	6 0 (0.5)	A	600 000 0				<u></u>	6 1 000 (=			6 0/ 7 0/ 7
		GENERAL WATER	\$848.66	\$5.91	\$62,232.36				\$1.05	\$1,320.85	\$3.27		\$61,763.8
		SEWER	\$391.65 \$481.84		\$23,628.00 \$19,560.00				\$0.40 \$0.54	\$796.93 \$831.79	\$1.45 \$2.10		\$23,224.3 \$19,211.5
		DOMESTIC WASTE	\$0.00		\$314.00				\$0.04	4001.78	ψ2.10		\$314.0
	† 	WATER CONSUMPTION	\$11.88		\$0.00				\$0.02		\$2.19		\$10.6
		STORMWATER CHARGE	\$0.16		\$300.00						\$0.16		\$300.0
		BUSINESS GARBAGE			\$975.00	-							\$975.0
		Unallocated Rates Receipt											\$0.0
		Unallocated Water Receipt GROUP TOTAL	\$1,734.19	\$12 51	\$107,009.36		l		\$2.01	\$2,949.57	\$9.17	-\$6.01 - \$6.01	- <mark>\$6.0</mark> \$105,793.3
	<u> </u>	SILOU IOTAL	ψ1,734.19	ş12.31	ψισι,009.30				φ 2. 01	ψ 2,343. 37	43.1 <i>1</i>	- . 001	ψ103,133.3
		REPORT TOTAL	\$48,923.87		\$1,125,122.15	\$0.00	\$5.00	\$0.00	\$79.99			\$2,550.00 -\$1,864.36	

SUMMARY - BUSINESS	TOTALS AS	AT 09/07/2019										
		ARREARS		2019/20 LEV	IES				WRITE	PENSION	UNALLOCATE	D
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$17,149.42	\$514.96	\$539,725.15	\$0.00	\$0.00	\$0.00	\$25.34	\$7,968.23	\$7.76	\$1,209.10	\$0.00	\$548,229.78
WATER	\$8,634.84	\$285.74	\$217,485.00	\$0.00	\$0.00	\$0.00	\$13.68	\$4,009.59	\$4.36	\$525.00	\$0.00	\$221,880.31
SEWER	\$8,986.67	\$311.23	\$271,726.00	\$0.00	\$0.00	\$0.00	\$17.12	\$4,727.25	\$7.83	\$525.00	\$0.00	\$275,780.94
DOMESTIC WASTE	\$193.97	\$1.59	\$20,096.00	\$0.00	\$0.00	\$0.00	\$0.40	\$110.49	\$0.03	\$290.90	\$0.00	\$19,890.54
LEGALS	\$2,271.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.92
WATER CONSUMPTION	\$8,409.70	\$188.89	\$0.00	\$0.00	\$5.00	\$0.00	\$17.51	\$389.50	\$8.71	\$0.00	\$0.00	\$8,222.89
STORMWATER CHARGE	\$417.66	\$14.42	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.60	\$119.63	\$8.28	\$0.00	\$0.00	\$7,654.77
BUSINESS GARBAGE	\$2,859.69	\$73.09	\$68,740.00	\$0.00	\$0.00	\$0.00	\$5.34	\$1,395.64	\$5.69	\$0.00	\$0.00	\$70,276.79
BANK CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$212.29	-\$212.29
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,652.07	-\$1,652.07
FUND SUMMARY TOTAL	\$48,923.87	\$1,389.92	\$1,125,122.15	\$0.00	\$5.00	\$0.00	\$79.99	\$18,720.33	\$42.66	\$2,550.00	-\$1,864.36	\$1,152,343.58
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/2020 9/07/2019

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SUMMARY - NON-RATE	ABLE TOTALS AS	AT 09/07/2019										
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	2
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$391.67	\$10.61	\$58,533.00	\$0.00	\$0.00	\$0.00	\$0.90	\$2.54	\$0.32	\$0.00	\$0.00	\$58,933.32
SEWER	\$974.15	\$16.75	\$74,062.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$1.08	\$0.00	\$0.00	\$75,054.01
DOMESTIC WASTE	\$417.73	\$6.10	\$34,259.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$3.46	\$0.00	\$0.00	\$34,680.30
WATER CONSUMPTION	\$7,006.80	\$70.57	\$0.00	\$0.00	\$0.00	\$0.00	\$14.86	\$3,127.80	\$22.72	\$0.00	\$0.00	\$3,941.71
STORM WATER	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.13
BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.11	\$0.00	\$0.00	\$15,578.68
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,364.65	-\$3,364.65
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,108.21	-\$1,108.21
FUND SUMMARY TOTAL	\$9.125.98	\$108.57	\$182.092.00	\$0.00	\$0.00	\$0.00	\$19.63	\$3.130.34	\$27.69	\$0.00	-\$4.472.86	\$183.715.29

SUMMARY - FARMLAND	TOTALS AS AT 00	107/2010										
SUMINART - FARMLAND												
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	D
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$52,147.55	\$1,296.71	\$1,938,436.78	\$0.00	\$0.00	\$0.00	\$93.34	\$30,734.59	\$71.02	\$3,487.70	\$0.00	\$1,957,681.07
WATER	\$329.70	\$8.45	\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.45	\$563.01	\$0.11	\$175.00	\$0.00	\$13,025.48
SEWER	\$0.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.52	\$0.00	\$0.00	\$0.00	\$592.48
DOMESTIC WASTE	\$0.00	\$0.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.07	\$0.00	\$84.40	\$0.00	\$3,840.53
LEGALS	\$1,141.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.74	\$0.00	\$0.00	\$0.00	\$937.06
WATER CONSUMPTION	\$58.05	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$0.41	\$0.00	\$0.00	\$209.93
BUSINESS GARBAGE	\$127.00	\$1.66	\$425.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$553.95
BANK CHARGE/DISHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,302.25	-\$1,302.25
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.90	-\$81.90
FUND SUMMARY TOTAL	\$53,953,24	\$1,309.50	\$1,957,390,78	\$0.00	\$0.00	\$0.00	\$94.55	\$32,088,93	\$71.54	\$3,747,10	-\$1,384,15	\$1,975,456,35

SUMMARY - RES RURAL	TOTALS AS AT 09	9/07/2019										
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	D
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$17,200.18	\$1,102.68	\$359,773.41		\$0.00	\$0.00	\$35.00	\$12,344.52	\$13.72	\$15,321.50		\$350,431.53
WATER	\$7,596.50	\$1,144.91	\$126,732.00		\$0.00	\$0.00	\$15.06	\$5,423.31	\$4.25	\$3,631.25		\$126,429.66
SEWER	\$1,546.27	\$20.56	\$49,040.00		\$0.00	\$0.00	\$2.45	\$1,708.59	\$1.63	\$875.00		\$48,024.06
DOMESTIC WASTE	\$2,945.34	\$589.89	\$48,158.00		\$0.00	\$0.00	\$5.99	\$1,303.93	\$8.90	\$2,892.88		\$47,493.51
LEGALS	\$5,768.74	\$0.00	\$0.00		\$528.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,297.02
WATER CONSUMPTION	\$7,864.57	\$549.75	\$0.00	\$0.00	\$0.00	\$0.00	\$16.11	\$1,058.20	\$3.44	\$0.00		\$7,368.79
STORMWATER CHARGE	\$0.00	\$0.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25.00
SEWER LOCAL LOAN RAT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
BUSINESS GARBAGE	\$0.00	\$0.00	\$976.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$976.00
BANK CHARGE/DISHONOL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.46	-\$0.46
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,293.36	-\$6,293.36
FUND SUMMARY TOTAL	\$42,921.60	\$3,407.79	\$584,704.41	\$0.00	\$528.28	\$0.00	\$74.61	\$21,838.55	\$31.94	\$22,720.63	-\$6,293.82	\$580,751.75

SUMMARY - RESIDENTIA	AL TOTALS AS AT	09/07/2019										
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	D
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$104,367.84	\$6,686.98	\$2,464,216.37	\$0.00	\$0.00	\$0.00	\$194.57	\$89,241.60	\$41.07	\$149,509.61		\$2,336,673.48
WATER	\$80,544.29	\$4,573.40	\$1,700,679.00	\$0.00	\$0.00	\$0.00	\$156.36	\$52,982.42	\$31.57	\$76,868.75		\$1,656,070.31
SEWER	\$87,724.36	\$4,494.23	\$1,750,008.00	\$0.00	\$0.00	\$0.00	\$172.07	\$39.64	\$39.64	\$76,693.75		\$1,720,560.66
DOMESTIC WASTE	\$47,700.59	\$2,263.44	\$952,371.00	\$0.00	\$0.00	\$0.00	\$94.40	\$21,577.54	\$48.64	\$69,977.24		\$910,826.01
LEGALS	\$23,188.52	\$0.00	\$0.00	\$0.00	\$532.03	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00		\$23,650.55
WATER CONSUMPTION	\$90,570.33	\$2,779.31	\$0.00	\$0.00	\$32.00	\$0.00	\$184.87	\$11,951.13	\$63.23	\$0.00		\$81,552.15
STORMWATER CHARGE	\$4,414.07	\$239.33	\$67,887.50	\$0.00	\$0.00	\$0.00	\$7.72	\$1,564.28	\$240.25	\$0.00		\$70,744.09
BUSINESS GARBAGE	\$275.92	\$0.06	\$4,727.00	\$0.00	\$0.00	\$0.00	\$0.01	\$68.81	\$1.42	\$0.00		\$4,932.76
BANK CHARGE	\$16.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00		\$16.00
WATER RESTRICTION	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8.97
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,306.36	-\$6,306.36
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,263.20	-\$36,263.20
FUND SUMMARY TOTAL	\$438,802.50	\$21,045.72	\$6,939,888.87	\$0.00	\$564.03	\$0.00	\$810.00	\$222,560.39	\$466.40	\$373,049.35	-\$42,569.56	\$6,762,465.42

SUMMARY - BUSINESS	SUMMARY - BUSINESS TOTALS AS AT 09/07/2019														
		ARREARS		2018/19 LEVIE	s				WRITE	PENSION	UNALLOCATE	D			
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE			
GENERAL	\$17,149.42	\$514.96	\$539,725.15	\$0.00	\$0.00	\$0.00	\$25.34	\$7,968.23	\$7.76	\$1,209.10	\$0.00	\$548,229.78			
WATER	\$8,634.84	\$285.74	\$217,485.00	\$0.00	\$0.00	\$0.00	\$13.68	\$4,009.59	\$4.36	\$525.00	\$0.00	\$221,880.31			
SEWER	\$8,986.67	\$311.23	\$271,726.00	\$0.00	\$0.00	\$0.00	\$17.12	\$4,727.25	\$7.83	\$525.00	\$0.00	\$275,780.94			
DOMESTIC WASTE	\$193.97	\$1.59	\$20,096.00	\$0.00	\$0.00	\$0.00	\$0.40	\$110.49	\$0.03	\$290.90	\$0.00	\$19,890.54			
LEGALS	\$2,271.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.92			
WATER CONSUMPTION	\$8,409.70	\$188.89	\$0.00	\$0.00	\$5.00	\$0.00	\$17.51	\$389.50	\$8.71	\$0.00	\$0.00	\$8,222.89			
STORMWATER CHARGE	\$417.66	\$14.42	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.60	\$119.63	\$8.28	\$0.00	\$0.00	\$7,654.77			
BUSINESS GARBAGE	\$2,859.69	\$73.09	\$68,740.00	\$0.00	\$0.00	\$0.00	\$5.34	\$1,395.64	\$5.69	\$0.00	\$0.00	\$70,276.79			
BANK CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$212.29	-\$212.29			
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,652.07	-\$1,652.07			
FUND SUMMARY TOTAL	\$48 923 87	\$1,389,92	\$1 125 122 15	\$0.00	\$5.00	\$0.00	\$79.99	\$18 720 33	\$42.66	\$2 550 00	-\$1 864 36	\$1 152 343 58			

SUMMARY - ALL TOTAL	SUMMARY - ALL TOTALS AS AT 09/07/2019													
		ARREARS		2019/20 LEVIE	S				WRITE	PENSION	UNALLOCATE	2		
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE		
GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$0.00	\$0.00	\$348.25	\$140,288.94	\$133.57	\$169,527.91		\$5,193,015.86		
WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$0.00	\$0.00	\$186.45	\$62,980.87	\$40.61	\$81,200.00		\$2,076,339.08		
SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$0.00	\$0.00	\$193.83	\$51,655.97	\$50.18	\$78,093.75		\$2,120,012.15		

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/2020 BERRIGA

9/07/2019

DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$0.00	\$0.00	\$101.72	\$23,463.03	\$61.03	\$73,245.42		\$1,016,730.89
LEGALS	\$32,370.98	\$0.00	\$0.00		\$1,060.31	\$0.00	\$0.00	\$274.74	\$0.00			\$33,156.55
WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$0.00	\$37.00	\$0.00	\$233.82	\$16,526.63				\$101,295.47
STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$0.00	\$0.00	\$8.32	\$1,683.91	\$248.53			\$78,423.99
BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$0.00	\$0.00	\$6.39	\$1,464.45	\$7.22			\$92,318.18
BANK CHARGE	\$16.58				\$0.00	\$0.00		\$0.00	\$0.58			\$16.00
WATER RESTRICTION	\$0.00	\$8.97						\$0.00				\$8.97
Unallocated Rates Receipt											-\$11,186.01	-\$11,186.01
Unallocated Water Receipt											-\$45,398.74	-\$45,398.74
FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	\$640.23	\$402,067.08	-\$56,584.75	\$10,654,732.39

Less Receipts on 30/06 Bankstatement -\$41,779.46 \$10,612,952.93

\$10,612,952.93 \$0.00 \$10,612,952.93 \$56,584.75 \$10,669,537.68 - Less Provision for Impairements

+ Unallocated /Prepayments

Berrigan Shire Council - General Ledger Transaction 01/07/2019 - 30/06/2020 Summary - ALL GL FUNDS

SUMMARY - ALL TOTALS AS AT 09/07/2019													
		2019/20 LEVIES				WRITE	PENSION						
RATE / FUND	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	OFFS	REBATE	BALANCE					
GENERAL	\$5,302,151.71		\$0.00	\$0.00	\$348.25	\$133.57	\$169,527.91	\$5,193,015.86					
WATER	\$2,116,854.00		\$0.00	\$0.00	\$186.45	\$40.61	\$81,200.00	\$2,076,339.08					
SEWER	\$2,145,544.00		\$0.00	\$0.00	\$193.83	\$50.18	\$78,093.75	\$2,120,012.15					
DOMESTIC WASTE	\$1,059,280.00		\$0.00	\$0.00	\$101.72	\$61.03	\$73,245.42	\$1,016,730.89					
LEGALS	\$0.00		\$1,060.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,156.55					
WATER CONSUMPTION	\$0.00	\$0.00	\$37.00	\$0.00	\$233.82	\$98.51	\$0.00	\$101,295.47					
STORMWATER CHARGE	\$75,262.50		\$0.00	\$0.00	\$8.32	\$248.53	\$0.00	\$78,423.99					
BUSINESS GARBAGE	\$90,106.00		\$0.00	\$0.00	\$6.39	\$7.22	\$0.00	\$92,318.18					
BANK CHARGE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$16.00					
WATER RESTRICTION	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.97					
FUND SUMMARY TOTAL	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$640.23	\$402,067.08	\$10,711,317.14					
	#REF!	•				#REF!	#REF!						

The Common Seal of the Council of Berri	gan was hereto affixed
this day of,	2019 in pursuance of
Resolution no of the Counc	il passed on the
Mayor Gene	eral Manager

Revenue Coordinator

C:\Users\michaelm\Desktop\Summary 19-20\[09-07-19 Summary Rates 19-20.xls]SUMMARY - ALL

30/06/2019 - SUMMARY - RATES LEVIES & REVENUES

			REARS	DATES		LEVIES		NITEDECT	DECENTO			JNALLOCATED	
	TE FUND n-Rateable	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	GOVERNMENT	RECEIPTS	BALANC
33 110	GENERAL		\$88.45	\$791.63			\$791.63		\$88.45				\$0.0
	WATER	\$3,265.78	\$87.55	\$57,530.00		\$130.39	\$1,046.00	\$325.06	\$59,889.97	\$0.53			\$402.2
	SEWER	\$2,982.53	\$77.91	\$72,018.00		\$172.03	\$539.00	\$377.97	\$74,096.93	\$1.61			\$402.2
	DOMESTIC WASTE	\$415.05	\$10.47	\$31,546.00		\$1,255.44	\$56.00	\$125.98	\$32,872.54	\$0.57			\$990.9
	WATER CONSUMPTION	\$12,210.44	\$10.47	\$51,540.00	\$101,908.92	\$1,255.44	\$2,507.28	\$388.12	\$104,779.92	\$180.83			\$7,077.3
	STORMWATER CHARGE	\$12,210.44	\$37.92	\$25.00	\$101,908.92		\$2,507.28	\$388.12	\$104,779.92	\$180.83			\$7,077.3
	BUSINESS GARBAGE	\$131.10	\$3.64	\$25.00			\$25.00	\$8.40	\$143.07	\$0.32			\$340.0
		\$195.48	\$4.90	\$14,847.00			\$208.00	\$53.22	\$14,492.30	\$0.32		¢2.024.40	
	Unallocated Rates Receipt											-\$3,934.19	-\$3,934.1
	Unallocated Water Receipt GROUP TOTAL	¢10 000 00	¢240.00	\$176,757.63	\$101,908.92	\$1,557.86	\$5,232.91	\$1,278.81	¢006 363 40	\$183.86		-\$1,108.21 -\$5,042.40	-\$1,108.2
	GROUP IUTAL	\$19,200.38	\$310.90	\$176,757.63	\$101,908.92	\$1,557.86	\$5,232.91	\$1,278.81	\$286,363.18	\$183.80		-\$5,042.40	\$4,192.1
1101 Far	rmland - Berrigan							İ					
	GENERAL	\$7,843.42	\$255.95	\$494,779.91		\$2.97		\$786.63	\$485,858.61	\$16.17	\$1,165.53		\$16,628.5
Ì	WATER	\$523.00	\$17.71	\$2,615.00				\$36.90	\$2,898.42		\$87.50		\$206.6
	DOMESTIC WASTE			\$612.00					\$527.53		\$84.47		\$0.0
	LEGALS					\$571.40							\$571.4
·····	WATER CONSUMPTION				\$2,336.50			\$3.26	\$2,187.36	\$1.04			\$151.3
	BUSINESS GARBAGE				+_,			70.00	+_,	77			7
	Unallocated Rates Receipt											-\$2,192.43	-\$2,192.4
	Unallocated Water Receipt											-\$40.00	-\$40.0
	GROUP TOTAL	\$8,366.42	\$273.66	\$498,006.91	\$2,336.50	\$574.37		\$826.79	\$491,471.92	\$17.21	\$1,337.50	-\$2,232.43	\$15,325.5
1103 Far	mland - Barooga												
	GENERAL	\$29,752.46	\$526.82	\$681,731.24		\$20,877.06	\$20,544.67	\$920.05	\$702,019.68	\$47.42	\$1,252.00		\$9,943.8
	WATER			\$2,092.00				\$0.49	\$2,090.73	\$1.76			\$0.0
	SEWER			\$539.00					\$539.00				\$0.0
	DOMESTIC WASTE			\$918.00				\$0.11	\$918.00	\$0.11			\$0.0
	LEGALS					\$590.40			\$590.40				\$0.0
	WATER CONSUMPTION	\$94.94	\$1.04		\$1,237.50			\$13.31	\$1,345.63	\$1.10			\$0.0
	Unallocated Rates Receipt											-\$5,087.35	-\$5,087.3
	Unallocated Water Receipt											-\$2.94	-\$2.9
	GROUP TOTAL	\$29,847.40	\$527.86	\$685,280.24	\$1,237.50	\$21,467.46	\$20,544.67	\$933.96	\$707,503.44	\$50.39	\$1,252.00	-\$5,090.29	\$4,853.6
105 Far	mland - Finley										<u> </u>		
105 1 4	GENERAL	\$11,865.55	\$390.46	\$382,873.46				\$1,001.16	\$378,203.26	\$21.16	\$1,070.21		\$16,836.0
	WATER	211,003.33	ə390.40	\$382,873.46				\$1,001.16	\$3,965.83	<i>3</i> 21.10	\$1,070.21		\$10,830.0
				\$4,184.00			\$539.00	şu.79	\$539.00		507.50		\$131.4
	SEWER						00.5506						\$0.0
	SEWER			. ,			1	1	C1 E20 001				\$U.U
	DOMESTIC WASTE			\$1,530.00		¢E70.40			\$1,530.00				¢E70 4
	DOMESTIC WASTE LEGALS	¢154.10		. ,	¢2.000.00	\$570.40		¢1.20		ćo 24			\$570.4
	DOMESTIC WASTE LEGALS WATER CONSUMPTION	\$154.16		. ,	\$2,009.00	\$8.50		\$1.36	\$2,114.47	\$0.21			\$58.3
	DOMESTIC WASTE LEGALS WATER CONSUMPTION BUSINESS GARBAGE	\$154.16		. ,	\$2,009.00			\$1.36 \$2.71		\$0.21		<u></u>	\$58.3 \$128.6
	DOMESTIC WASTE LEGALS WATER CONSUMPTION BUSINESS GARBAGE Unallocated Rates Receipt	\$154.16		. ,	\$2,009.00	\$8.50			\$2,114.47	\$0.21		-\$1,832.56	\$58.3 \$128.6 -\$1,832.5
	DOMESTIC WASTE LEGALS WATER CONSUMPTION BUSINESS GARBAGE	\$154.16 \$12,019.71	\$390.46	. ,	\$2,009.00 \$2.009.00	\$8.50	\$539.00		\$2,114.47	\$0.21 \$21.37	\$1,157.71	-\$1,832.56 -\$32.68 - \$1.865.24	\$58.3 \$128.6

[T	GENERAL	\$10,073.64	\$112.54	\$291,761.04		r	\$9.00	\$551.36	\$292,191.65	\$12.36	\$250.00		\$10,035.57
+	WATER	\$10,075.04	\$0.03	\$4,184.00				\$1.48	\$4,185.51		\$250.00		\$0.00
	SEWER		\$0.03	\$150.00				Ş1.40	\$150.01				\$0.00
	DOMESTIC WASTE			\$1,530.00					\$1,530.00				\$0.00
	LEGALS			\$1,550.00					\$1,550.00				\$0.00
	WATER CONSUMPTION	\$8.06	\$0.01	i	\$1,934.46			\$1.05	\$1,943.39	\$0.08			\$0.00
}+	BANK CHARGE/DISHONOU	30.00		·	\$1,954.40	\$16.00		\$1.05	\$1,943.39				\$0.00
	Unallocated Rates Receipt			·		\$10.00			\$10.00			-\$2,649.72	-\$2,649.72
}+	Unallocated Water Receipt			· · · · · · · · · · · · · · · · · · ·								-\$2,649.72	-\$2,649.72
	GROUP TOTAL	\$10,081.70	\$112.59	\$297,625.04	\$1,934.46	\$16.00	\$9.00	\$553.89	\$300,016.56	\$12.44	\$250.00	-\$0.28 - \$2,656.00	\$7,379.68
}+	GROUP TOTAL	\$10,001.70	\$112.39	\$297,025.04	\$1,934.40	\$10.00	\$9.00	\$000.69	\$300,010.30	\$12.44	\$250.00	-\$2,030.00	\$1,319.00
1107	Residential Barooga												
	GENERAL	\$18,960.81	\$496.95	\$556,758.88	i	ĺ	\$530.34	\$1,338.03	\$527,506.63	\$6.99	\$28,208.08	i	\$21,302.63
11	WATER	\$14,036.61	\$348.57	\$392,773.00			\$720.64	\$937.93	\$376,101.14	\$5.84	\$14,686.04		\$16,582.45
1	SEWER	\$14,670.41	\$327.66	\$405,639.00		\$794.82	\$1,308.98	\$968.92	\$388,851.86	\$5.87	\$14,686.04		\$17,548.06
it	DOMESTIC WASTE	\$8,491.76	\$194.92	\$212,526.00		\$1,999.03	\$847.33	\$564.56	\$199,079.27	\$7.46	\$13,657.94		\$10,184.27
1	LEGALS	\$2,890.40		+,		\$4,704.80			\$999.42		+		\$6,595.78
<u> </u>	WATER CONSUMPTION	\$23,613.71	\$236.46		\$214,755.50	\$1,410.50	\$185.26	\$851.64	\$218,915.95	\$538.79			\$21,227.81
11	STORMWATER CHARGE	\$763.66	\$18.66	\$14,975.00		\$99.41	\$24.98	\$50.01	\$14,972.39	\$16.30			\$893.07
11	BUSINESS GARBAGE	<i></i>		\$268.00					\$268.00				\$0.00
	BANK CHARGE/DISHON			<i></i>		\$32.00	\$16.00		\$15.42				\$0.58
1	WATER RESTRICTION RE												\$0.00
}+	Unallocated Rates Receipt			·								-\$30,344.95	-\$30,344.95
	Unallocated Water Receipt											-\$6,778.69	-\$6,778.69
	GROUP TOTAL	\$83,427.36	\$1,623.22	\$1,582,939.88	\$214,755.50	\$9,040.56	\$3,633.53	\$4,711.09	\$1,726,710.08	\$581.25	\$71,238.10	-\$37,123.64	\$57,211.01
1	0.0001 10.012	+00,121100		+ 1,002,000.00	+====;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		+0,000.00	• .,	+ 1,1 20,1 10100				<i>••••</i> ,=••••
<u>1108</u>	Residential - Berrigan			. <u> </u>									
	GENERAL	\$31,723.14	\$3,479.10	\$336,599.99				\$2,034.90	\$317,917.19	\$2,492.51	\$23,496.14		\$29,931.29
	WATER	\$24,798.31	\$2,467.12	\$237,965.00				\$1,613.59	\$229,362.84	\$2.84	\$11,865.04		\$25,613.30
	SEWER	\$25,091.88	\$2,457.92	\$237,063.00		\$111.37		\$1,668.90	\$227,997.21	\$1.58	\$11,865.04		\$26,529.24
	DOMESTIC WASTE	\$11,576.40	\$1,164.92	\$130,286.00		\$93.06	\$16.20	\$792.15	\$120,897.62	\$2.39	\$10,350.52		\$12,645.80
[]]	LEGALS	\$10,580.08				\$14,582.48			\$10,660.92	\$6,701.48			\$7,800.16
	WATER CONSUMPTION	\$23,634.74	\$1,636.01		\$136,894.50	\$684.78	\$5,631.91	\$1,031.81	\$137,956.11	\$1,974.55			\$18,319.27
[]]	STORMWATER CHARGE	\$1,050.89	\$120.88	\$9,775.00				\$70.95	\$9,920.76	\$4.22			\$1,092.74
1	BUSINESS GARBAGE			\$1,218.00				\$0.73	\$1,217.31				\$1.42
[BANK CHARGE												\$0.00
1	WATER RESTRICTION												\$0.00
1	Unallocated Rates Receipt											-\$34,146.41	-\$34,146.41
(TTT)	Unallocated Water Receipt											-\$7,100.58	-\$7,100.58
	GROUP TOTAL	\$128,455.44	\$11,325.95	\$952,906.99	\$136,894.50	\$15,471.69	\$5,648.11	\$7,213.03	\$1,055,929.96	\$11,179.57	\$57,576.74	-\$41,246.99	\$80,686.23
<u>1109</u>	Residential - Finley	4				4				4			
ļļ	GENERAL	\$28,740.01	\$2,519.61	\$674,367.56		\$5,134.64	\$960.39	\$1,658.04	\$631,271.45	\$12.07	\$44,977.10		\$35,198.85
ļļ	WATER	\$19,792.14	\$1,448.45	\$470,177.00		\$1,830.50		\$1,230.96	\$446,803.29	\$5.54	\$23,023.92		\$24,646.30
ļļ	SEWER	\$21,269.21	\$1,297.82	\$483,232.00		\$1,994.99		\$1,381.86	\$458,859.01	\$5.70	\$23,023.92		\$27,287.25
ļļ	DOMESTIC WASTE	\$11,945.12	\$747.38	\$280,768.00		\$1,131.05	\$436.73	\$826.37	\$257,825.70	\$4.28	\$20,729.39		\$16,421.82
ļļ	LEGALS	\$5,732.61		·		\$5,499.64			\$5,304.32				\$5,927.93
ļļ	WATER CONSUMPTION	\$33,143.70	\$791.77	·	\$272,718.00	\$1,633.50	\$724.09	\$1,189.15	\$273,707.18	\$706.13			\$34,338.72
ļļ	STORMWATER CHARGE	\$1,242.39	\$86.95	\$20,325.00		\$74.90		\$80.39	\$20,130.72	\$25.46			\$1,653.45
ļļ	BUSINESS GARBAGE	\$202.72	\$0.06	\$1,901.00				\$2.91	\$1,832.13				\$274.56
ļļ	BANK CHARGE	\$8.50		⊢		\$32.00			\$24.50				\$16.00
ļļ	WATER RESTRICTION	\$30.00	\$12.10	·					\$33.13				\$8.97
1	Unallocated Rates Receipt			1								-\$51,489.18	-\$51,489.18
ļļ	Unallocated Water Receipt			ļ								-\$9,253.75	-\$9,253.75

	GROUP TOTAL	\$122,106.40	\$6,904.14	\$1,930,770.56	\$272,718.00	\$17,331.22	\$2,121.21	\$6,369.68	\$2,095,791.43	\$759.18	\$111,754.33	-\$60,742.93	\$85,030.92
1110	Residential-Tocumwal												
<u></u>	GENERAL	\$15,230.61	\$432.54	\$757,635.68	i	\$4,397.46	\$1,361.27	\$1,293.05	\$702,448.45	\$9.06	\$53,252.65		\$21,917.91
·····	WATER	\$12,246.47	\$373.94	\$530,845.00		\$6,129.41	\$143.52	\$1,029.07	\$500,704.67	\$4,196.81	\$27,702.53		\$17,876.36
·····	SEWER	\$13,688.06	\$388.66	\$549,840.00		\$6,316.97	\$147.96	\$1,150.28	\$518,945.95	\$4,325.65	\$27,527.53		\$20,436.88
·····	DOMESTIC WASTE	\$7,340.90	\$197.14	\$294,838.00		\$1,883.43	\$1,242.33	\$608.08	\$267,242.96	\$8.20	\$25,661.92		\$10,712.14
	LEGALS	\$2,712.60		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$2,285.60	. ,	,	\$2,133.55		1 - 7		\$2,864.65
	WATER CONSUMPTION	\$24,230.44	\$147.49		\$264,085.20	\$1,643.40	\$1,442.62	\$663.41	\$268,200.56	\$1,663.11			\$19,463.65
	STORMWATER CHARGE	\$672.92	\$20.88	\$20,887.50	, , , , , , , , , , , , , , , , , , , ,	\$317.87	\$0.63	\$57.58	\$20,899.18	\$42.80			\$1,014.14
	BUSINESS GARBAGE			\$1,219.00					\$1,219.00				\$0.00
	BANK CHARGE/DISHONOU			. ,		\$48.00	\$16.00		\$32.00				\$0.00
	WATER RESTRICTION												\$0.00
	Unallocated Rates Receipt											-\$36,104.76	-\$36,104.76
	Unallocated Water Receipt											-\$12,022.92	-\$12,022.92
İ	GROUP TOTAL	\$76,122.00	\$1,560.65	\$2,155,265.18	\$264,085.20	\$23,022.14	\$4,354.33	\$4,801.47	\$2,281,826.32	\$10,245.63	\$134,144.63	-\$48,127.68	\$46,158.05
1116	Farmland-Gravel Pits												
,ļ	GENERAL	\$1,469.09	\$8.91	\$29,877.89				\$33.28	\$31,386.36	\$2.55			\$0.26
·	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt	<u> </u>	* 2.01	* 00.077.00	<u> </u>	<u> </u>	* 2.00	<u> </u>	* 04 000 00	* 0.55		* • ••	\$0.00
·	GROUP TOTAL	\$1,469.09	\$8.91	\$29,877.89	\$0.00	\$0.00	\$0.00	\$33.28	\$31,386.36	\$2.55	\$0.00	\$0.00	\$0.26
1117	Business Ind-Barooga												
	GENERAL			\$4,837.91					\$4,837.91				\$0.00
	WATER			\$1,046.00					\$1,046.00				\$0.00
	SEWER			\$539.00					\$539.00				\$0.00
	WATER CONSUMPTION				\$21.50				\$21.50				\$0.00
	STORMWATER CHARGE			\$50.00					\$50.00				\$0.00
	BUSINESS GARBAGE			\$268.00					\$268.00				\$0.00
	Unallocated Rates Receipt			+					+				\$0.00
	Unallocated Water Receipt												\$0.00
Ì	GROUP TOTAL	\$0.00	\$0.00	\$6,740.91	\$21.50	\$0.00	\$0.00	\$0.00	\$6,762.41	\$0.00	\$0.00	\$0.00	\$0.00
<u>1118</u>	Business Ind-Berrigan												
·	GENERAL	\$5,547.36	\$816.31	\$26,104.96				\$31.06	\$27,787.52	\$0.53	\$250.00		\$4,461.64
	WATER	\$2,379.38	\$286.85	\$10,460.00				\$19.14	\$11,122.08	\$0.24	\$87.50		\$1,935.55
,	SEWER			\$2,695.00				\$4.67	\$2,612.09		\$87.50		\$0.08
·	LEGALS	4770.00	40.0.00		40.570.00	40.00		\$0.00	\$0.00	\$0.00			\$0.00
	WATER CONSUMPTION	\$778.29	\$26.38	4000.00	\$3,573.00	\$3.00		\$10.83	\$3,228.68	\$4.99			\$1,157.83
·	STORMWATER CHARGE	\$106.24	\$16.29	\$300.00		624.00		\$0.25	\$335.30				\$87.48
·	BUSINESS GARBAGE			\$2,022.00		\$24.96		\$2.82	\$2,049.61			<u> </u>	\$0.17
	Unallocated Rates Receipt											-\$0.18 -\$310.93	\$0.18- \$310.93-
	Unallocated Water Receipt GROUP TOTAL	\$8,811.27	\$1,145.83	\$41,581.96	\$3,573.00	\$27.96		\$68.77	\$47,135.28	\$5.76	\$425.00	-\$310.93 - \$311.11	-\$310.93 \$7,331.64
	GROUP IUTAL	\$0,011.27	\$1,145.63	\$41,361.90	\$3,573.00	\$27.90		\$00.77	\$47,135.20	\$5.76	\$425.00	-\$311.11	\$7,331.04
1119	Business Ind-Finley												
	GENERAL	\$1,679.46	\$47.31	\$56,646.70	i	\$136.17	\$105.89	\$83.44	\$57,158.61	\$0.49	\$399.44		\$928.65
	WATER	\$1,137.40	\$31.48	\$26,673.00		,/	,	\$51.60	\$27,143.10	\$0.24	\$175.00		\$575.14
······	SEWER	\$1,027.99	\$31.69	\$22,638.00				\$54.19	\$22,906.63	\$3.93	\$175.00		\$666.31
				\$2,142.00		\$211.68		\$0.90	\$2,300.02	<i>+1.00</i>	\$100.56		\$0.03
		\$45.741	\$0.29	\$Z.14Z.001									+ = . 00
	DOMESTIC WASTE LEGALS	\$45.74 \$566.40	\$0.29	\$2,142.00		\$1,248.96		çoise	\$1,243.96				\$571.40
	DOMESTIC WASTE		\$0.29	\$2,142.00	\$7,369.50			\$24.62		\$6.05			\$571.40 \$209.80

BUSINESS GARBAGE	\$65.19	\$0.38	\$3,240.00		\$70.49		\$1.68	\$3,270.26	\$3.10			\$104.38
Unallocated Rates Receipt			. ,								-\$185.48	-\$185.48
Unallocated Water Receipt											-\$12.95	-\$12.95
GROUP TOTAL	\$5,171.89	\$116.20	\$112,214.70	\$7,369.50	\$1,906.30	\$105.89	\$218.64	\$122,945.32	\$20.14	\$850.00	-\$198.43	\$2,877.45
1120 Business Ind Tocumwal												
GENERAL	\$290.03	\$3.35	\$18,109.83				\$19.03	\$18,204.02	\$0.12			\$218.10
WATER	\$261.12	\$4.05	\$10,460.00				\$9.82	\$10,603.12	\$0.03			\$131.84
SEWER	\$266.27	\$4.07	\$9,702.00				\$10.48	\$9,783.90	\$1.32			\$197.60
WATER CONSUMPTION	\$61.38	\$1.90	+=):====	\$17,042.02	\$15.18		\$2.41	\$17,080.66	\$0.01			\$42.22
STORMWATER CHARGE	\$15.05	\$0.13	\$275.00	<i>Q11)012102</i>	<i><i><i>q</i>10110</i></i>		\$0.45	\$279.64	\$3.72			\$7.27
BUSINESS GARBAGE	<i>φ</i> 25.05	<i>v</i> 0.25	\$804.00				\$0.51	\$737.01	<i>40172</i>			\$67.50
Unallocated Rates Receipt			<i>\\</i>				<i>Q</i> (1012	<i> </i>			\$0.00	\$0.00
Unallocated Water Receipt											\$0.00	\$0.00
GROUP TOTAL	\$893.85	\$13.50	\$39,350.83	\$17,042.02	\$15.18		\$42.70	\$56,688.35	\$5.20		\$0.00	\$664.53
	*****	¢.0.00	<i>400,000.00</i>	¢,¢	*		¢	\$00,000.00	+0 .20		+0.00	<i>400</i>
1127 Res Rural Barooga												
GENERAL	\$6,655.20	\$231.47	\$129,658.22			\$142.72	\$444.09	\$127,778.08	\$4.01	\$2,654.41		\$6,409.76
WATER	\$2,609.20	\$63.22	\$42,363.00			\$235.06	\$142.01	\$41,875.80	\$0.34	\$1,011.52		\$2,054.71
SEWER	\$380.24	\$2.78	\$11,547.00		\$62.05	\$450.30	\$25.06	\$10,598.52		\$175.00		\$793.31
DOMESTIC WASTE	\$557.61	\$10.39	\$14,132.00		\$431.13	\$139.42	\$28.33	\$13,938.35		\$540.49		\$541.20
LEGALS					\$706.76							\$706.76
WATER CONSUMPTION	\$2,354.22	\$4.86		\$26,362.00	\$16.00		\$58.81	\$26,337.26	\$11.31			\$2,447.32
BUSINESS GARBAGE			\$147.00					\$147.00				\$0.00
Unallocated Rates Receipt											-\$2,515.97	-\$2,515.97
Unallocated Water Receipt											-\$1,894.96	-\$1,894.96
GROUP TOTAL	\$12,556.47	\$312.72	\$197,847.22	\$26,362.00	\$1,215.94	\$967.50	\$698.30	\$220,675.01	\$15.66	\$4,381.42	-\$4,410.93	\$8,542.13
1128 Res Rural Berrigan												
GENERAL	\$3,592.82	\$438.58	\$35,233.90				\$269.26	\$34,009.81	\$3.68	\$1,639.25		\$3,881.82
WATER	\$3,827.47	\$837.75	\$22,489.00				\$281.58	\$21,123.00		\$770.00		\$5,542.80
SEWER	\$623.15	\$24.20	\$2,845.00				\$28.13	\$3,154.76		\$91.00		\$274.72
DOMESTIC WASTE	\$1,600.73	\$451.83	\$4,284.00				\$131.74	\$3,531.97		\$410.61		\$2,525.72
LEGALS	\$4,272.30				\$722.68							\$4,994.98
WATER CONSUMPTION	\$3,708.54	\$494.82		\$15,705.00	\$103.50		\$163.34	\$16,385.53	\$5.00			\$3,784.67
BUSINESS GARBAGE			\$804.00				\$0.41	\$803.47	\$0.94			\$0.00
WATER RESTRICTION RE												\$0.00
Unallocated Rates Receipt											-\$2,549.32	-\$2,549.32
Unallocated Water Receipt											-\$348.67	-\$348.67
GROUP TOTAL	\$17,625.01	\$2,247.18	\$65,655.90	\$15,705.00	\$826.18	\$0.00	\$874.46	\$79,008.54	\$9.62	\$2,910.86	-\$2,897.99	\$18,106.72
1129 Res Rural - Finley												
GENERAL	\$207.61	\$0.95	\$51,798.84				\$92.85	\$47,588.59	\$6.70	\$2,305.98	İ	\$2,198.98
WATER	\$207.01	ÇC.95	\$9,937.00				\$5.69	\$9,505.16	\$0.03	\$437.50		\$0.00
SEWER			\$1,617.00				\$4.47	\$1,621.44	\$0.03			\$0.00
DOMESTIC WASTE			\$5,564.00				\$4.22	\$4,937.81	\$3.51	\$626.90		\$0.00
WATER CONSUMPTION	\$1,715.50	\$47.60	Ş3,304.00	\$4,926.00			\$69.54	\$6,358.73	\$1.40	Ş020.90		\$398.51
STORMWATER CHARGE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>ل</u> ور ب ن ر		γ - ,320.00			ک رۍ کې	,0,00,73	÷1.40			\$398.31
Unallocated Rates Receipt											-\$1,279.78	-\$1,279.78
Unallocated Water Receipt											-\$1,279.78	-\$1,279.78 -\$1.54
GROUP TOTAL	\$1,923.11	\$48.55	\$68,916.84	\$4,926.00	\$0.00	\$0.00	\$176.77	\$70,011.73	\$11.67	\$3,370.38	-\$1.54 - \$1,281.32	\$1,316.17 \$1,316.17
1130 Res Rural- Tocumwal	¢2.669.57	¢02.CF	¢122.021.07				6200 F 4	6122,480,00	62.72	¢9.667.72		ĆE 012 20
GENERAL	\$3,668.57	\$92.65	\$132,921.07				\$290.54	\$122,489.08	\$3.72	\$8,667.73		\$5,812.30

[WATER	\$1,045.88	\$24.78	\$48,116.00			\$6.27	\$73.64	\$46,576.25	\$0.86	\$1,533.02		\$1,143.90
	SEWER	\$550.08	\$9.66	\$30,335.00		\$150.00	\$168.98	\$44.47	\$29,874.25	\$0.29	\$546.89		\$498.80
	DOMESTIC WASTE	\$417.72	\$5.42	\$21,726.00		\$182.28	\$69.75	\$29.52	\$20,633.33	\$4.93	\$1,184.62		\$468.31
	LEGALS	Ş417.72	<i>\$</i> 5.42	<i>Ş</i> 21,720.00		\$67.00	<i>203.73</i>	<i>423.32</i>	<i>\$20,033.33</i>	Ş4.55	<i><i><i>i</i></i></i> ,104.02		\$67.00
	WATER CONSUMPTION	\$1,587.45	\$8.65		\$21,733.14	\$77.88		\$54.82	\$21,669.00	\$9.12			\$1,783.82
	STORMWATER CHARGE	\$1,507.45	<i>20.03</i>	\$25.00	<i>\$21,755.14</i>	<i>,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		234.02	\$25.00	<i>\$</i> 5.12			\$0.00
	Unallocated Rates Receipt			<i>\$</i> 25.00					<i>\$25.00</i>			-\$7,284.24	-\$7,284.24
	Unallocated Water Receipt											-\$3.868.50	-\$3,868.50
	GROUP TOTAL	\$7,269.70	\$141.16	\$233,123.07	\$21,733.14	\$477.16	\$245.00	\$492.99	\$241,266.91	\$18.92	\$11,932.26	-\$11,152.74	-\$1,378.61
<u> </u>				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,				
<u>1137</u> Βι	usiness Ord-Barooga												
ļ	GENERAL	\$1,810.58	\$32.30	\$28,782.66				\$121.70	\$29,453.15	\$0.01			\$1,294.08
ļļ	WATER	\$522.72	\$5.71	\$12,552.00				\$43.80	\$12,722.36	\$0.05			\$401.82
ļ	SEWER	\$525.72	\$5.89	\$15,768.00				\$46.07	\$15,929.50	\$0.06			\$416.12
ļļ	DOMESTIC WASTE			\$2,142.00				\$0.62	\$2,142.62				\$0.00
ļļ	WATER CONSUMPTION	\$371.26	\$1.85		\$10,288.50			\$17.48	\$10,328.90	\$8.72			\$341.47
ļļ	STORMWATER CHARGE	\$12.50	\$0.12	\$412.50				\$1.32	\$405.26	\$4.12			\$17.06
<u> </u>	BUSINESS GARBAGE	\$65.22	\$0.05	\$3,362.00				\$4.99	\$3,364.28				\$67.98
ļļ	Unallocated Rates Receipt											-\$569.62	-\$569.62
	Unallocated Water Receipt											-\$12.97	-\$12.97
[GROUP TOTAL	\$3,308.00	\$45.92	\$63,019.16	\$10,288.50	\$0.00	\$0.00	\$235.98	\$74,346.07	\$12.96		-\$582.59	\$1,955.94
1120 D.	usiness Ord-Berrigan												
1130 DL	GENERAL	\$376.78	\$7.34	\$31,093.42				\$48.77	\$30,780.24	\$0.07	\$314.00		\$432.00
	WATER	\$652.64	\$13.36	\$20,397.00				\$57.41	\$20,426.08	\$0.07	\$112.00		\$582.25
<u>├</u> ───┼──	SEWER	\$740.60	\$13.30	\$19,634.00				\$60.73	\$19,654.85	\$0.08	\$112.00		\$683.33
} <u>-</u>	DOMESTIC WASTE	\$208.89	\$5.10	\$2,142.00		\$87.19		\$15.63	\$2,263.25	\$0.03	\$112.00		\$195.53
	LEGALS	\$206.69	\$5.10	\$2,142.00		\$571.40		\$15.05	\$571.40	Ş0.05			\$0.00
	WATER CONSUMPTION	\$426.32	\$0.54		\$4,163.50	\$183.00		\$8.69	\$4,540.55	\$6.58			\$234.92
	STORMWATER CHARGE	\$37.44	\$0.34	\$925.00	\$4,105.50	\$165.00		\$3.09	\$923.85	\$4.12			\$38.32
	BUSINESS GARBAGE	\$291.26	\$3.79	\$8,259.00			\$72.10	\$23.47	\$8,058.04	Ş4.1Z			\$38.32
}	Unallocated Rates Receipt	\$291.20	\$5.79	\$6,239.00			\$72.10	\$25.47	Ş6,056.04			-\$839.84	-\$839.84
}	Unallocated Water Receipt											-\$378.08	-\$378.08
<u> </u>	GROUP TOTAL	\$2,733.93	\$45.88	\$82,450.42	\$4,163.50	\$841.59	\$72.10	\$217.74	\$87,218.26	\$10.97	\$538.00	-\$378.08 - \$1,217.92	\$1,395.81
		\$2,700.00	\$ 10.00	\$02,400.42	\$4,100.00	\$01100	\$72.10	φ2	\$07,210.20	\$10.01	\$000.00	\$1,211.02	\$1,000.01
<u>1139 Bı</u>	usiness Ord-Finley												
	GENERAL	\$4,130.51	\$205.59	\$71,704.04		\$164.35		\$356.03	\$70,610.99	\$0.47	\$383.51		\$5,565.55
	WATER	\$2,797.34	\$115.68	\$42,886.00				\$233.83	\$42,413.33	\$0.33	\$175.00		\$3,444.19
<u>i </u>	SEWER	\$2,775.94	\$114.28	\$39,843.00				\$239.93	\$39,099.40	\$0.34	\$175.00		\$3,698.41
	DOMESTIC WASTE	\$111.30	\$0.91	\$2,142.00				\$2.65	\$2,140.37		\$116.49		\$0.00
	LEGALS	\$1,387.00				\$879.92			\$566.40				\$1,700.52
	WATER CONSUMPTION	\$1,383.81	\$44.73		\$13,082.50	\$10.50		\$76.16	\$13,185.27	\$4.08			\$1,408.35
	STORMWATER CHARGE	\$143.65	\$6.01	\$1,900.00				\$12.79	\$1,872.94	\$1.64			\$187.87
	BUSINESS GARBAGE	\$755.10	\$26.82	\$18,834.00		\$844.76	\$183.92	\$71.02	\$19,417.54	\$8.99			\$921.25
	BANK CHARG/DISHONOUR	\$8.50							\$8.50				\$0.00
	Unallocated Rates Receipt											-\$2,097.29	-\$2,097.29
Í	Unallocated Water Receipt											-\$338.91	-\$338.91
[GROUP TOTAL	\$13,493.15	\$514.02	\$177,309.04	\$13,082.50	\$1,899.53	\$183.92	\$992.41	\$189,314.74	\$15.85	\$850.00	-\$2,436.20	\$14,489.94
1140 0-	uningen Ord Tegumund												
1140 BL	usiness Ord-Tocumwal	¢1 108 01	60.00	661 112 74				600 F2	660 271 27	ćo or	\$176.13		¢1 001 00
·	GENERAL	\$1,108.91	\$8.28	\$61,113.74				\$98.52	\$60,271.37	\$0.05			\$1,881.90
·	WATER	\$522.70	\$4.06	\$28,242.00				\$50.21	\$27,802.16	\$0.06	\$87.50		\$929.25
	SEWER	\$525.69	\$4.09	\$30,788.00				\$52.99	\$30,325.31	\$0.06	\$87.50		\$957.90
	DOMESTIC WASTE			\$2,754.00				\$0.28	\$2,680.41		\$73.87		\$0.00

	GROUP TOTAL	\$7,216.38	\$61.22	\$114,229.41	\$30,080.16	\$530.59	\$0.00	\$386.47	\$147,589.25	\$11.31		-\$992.20	\$3,911.4
	Unallocated Water Receipt	£7 046 00	¢64.00	£114.000.44	\$20.080.4C	¢520.50	¢0.00	¢206 47	¢4.47.590.05	¢44.04		\$0.00	\$0.0
	Unallocated Rates Receipt											-\$992.20	-\$992.2
	BUSINESS GARBAGE	\$293.55	\$4.71	\$6,653.00		\$93.01		\$2.93	\$6,777.19	\$0.25		4000.0-	\$269.7
	STORMWATER CHARGE	\$18.75	\$0.29	\$475.00				\$1.71	\$476.73	\$0.02			\$19.0
	WATER CONSUMPTION	\$4,578.08	\$28.12	4	\$30,080.16	\$437.58		\$196.89	\$33,087.08	\$7.92			\$2,225.8
	DOMESTIC WASTE			\$2,142.00					\$2,142.00				\$0.0
	SEWER	\$702.35	\$8.12	\$37,956.00				\$46.26	\$37,715.76	\$1.10			\$995.8
	WATER	\$522.84	\$7.54	\$13,075.00				\$46.34	\$13,388.45	\$0.38			\$262.8
	GENERAL	\$1,100.81	\$12.44	\$53,928.41				\$92.34	\$54,002.04	\$1.64			\$1,130.3
<u>1150 Bu</u>	isiness Hosp-Tocumwal												
	GROUP TOTAL	\$1,466.87	\$0.00	\$46,718.03	\$14,236.00	\$605.75	\$0.00	\$69.89	\$61,317.35	\$7.52		-\$1.47	\$1,770.2
	Unallocated Water Receipt											\$0.00	\$0.0
	Unallocated Rates Receipt											-\$1.47	-\$1.4
	BUSINESS GARBAGE			\$1,632.00		\$540.75		\$0.15	\$2,172.90				\$0.0
ļ	STORMWATER CHARGE			\$250.00				\$0.31	\$244.00				\$6.3
	WATER CONSUMPTION	\$1,466.87			\$14,236.00	\$65.00		\$23.24	\$15,015.30	\$7.52			\$768.2
	SEWER			\$17,422.00				\$20.85	\$16,930.65				\$512.2
	WATER			\$7,322.00				\$6.69	\$7,196.98				\$131.7
	GENERAL			\$20,092.03				\$18.65	\$19,757.52				\$353.1
149 Bu	isiness Hosp-Finley												
				-				İ					
	GROUP TOTAL	\$2,096.20	\$10.96	\$34,749.34	\$9,122.50	\$1,008.92	\$626.18	\$63.64	\$42,410.99	\$803.19			\$3,211.2
·····	Unallocated Water Receipt												\$0.0
·····†	Unallocated Rates Receipt			+ .,		+52	+	÷	+ .,	÷ 5100			\$0.0
	BUSINESS GARBAGE			\$4,582.00		\$999.92	\$254.40	\$4.93	\$4,688.05	\$0.06			\$644.3
	STORMWATER CHARGE	. ,	,	\$150.00	, . ,	+5		\$0.09	\$143.78	\$0.01			\$6.3
·····	WATER CONSUMPTION	\$2,096.20	\$10.96	,	\$9,122.50	\$9.00		\$39.78	\$9,276.49	\$802.62			\$1,199.3
Ť	DOMESTIC WASTE		1	\$306.00					\$306.00				\$0.0
	SEWER			\$8,639.00				\$5.94	\$7,959.62	\$0.11			\$685.2
	WATER			\$4,707.00				\$2.41	\$4,577.69	\$0.11			\$131.6
	GENERAL	İ	i	\$16,365.34	İ	İ	\$371.78	\$10.49	\$15,459.36	\$0.28			\$544.4
148 Bu	isiness Hosp-Berrigan												
	GROUP TOTAL	\$4,015.21	\$12.65	\$110,016.33	\$28,202.50	\$0.00	\$0.00	\$7.89	\$142,250.17	\$1.61	\$0.00	\$0.00	\$2.8
	Unallocated Water Receipt												\$0.0
·	Unallocated Rates Receipt		1										\$0.0
	BUSINESS GARBAGE			\$804.00				\$0.04	\$804.04				\$0.0
	STORMWATER CHARGE	+ .,	÷==:00	\$275.00	+			\$0.04	\$273.26	+ 1101			\$1.7
	WATER CONSUMPTION	\$4,015.21	\$12.65	, . ,	\$28,202.50			\$5.01	\$32,232.74	\$1.61			\$1.0
	DOMESTIC WASTE			\$3,060.00				,	\$3,060.00				\$0.0
	SEWER			\$38,632.00				\$1.38	\$38,633.38				\$0.0
	WATER			\$8,368.00				\$0.28	\$8,368.28				\$0.0
	GENERAL			\$58,877.33				\$1.14	\$58,878.47				\$0.0
147 Bu	isiness Hosp-Barooga	<u> </u>			<u>l</u>	<u>l</u>					<u></u>		
	GROUP TOTAL	\$2,866.56	\$18.65	\$133,542.24	\$9,523.14	\$291.10	\$414.00	\$242.45	\$140,422.73	\$13.35	\$425.00	-\$2,518.12	\$2,690.9
Ī	Unallocated Water Receipt											-\$567.22	-\$567.2
T	Unallocated Rates Receipt											-\$1,950.90	-\$1,950.9
1	BUSINESS GARBAGE	\$260.85	\$2.05	\$9,507.00		\$268.00	\$414.00	\$16.10	\$9,227.23	\$2.75			\$410.0
	STORMWATER CHARGE	\$21.85	\$0.17	\$1,137.50				\$2.13	\$1,118.34	\$2.95			\$40.3
								4.0.10		4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.			4

1157	Business Rural-Barooga								·····				
	GENERAL			\$1,838.08				\$0.44	\$1,834.46	\$4.06			\$0.00
	WATER			\$523.00					\$523.00				\$0.00
	WATER CONSUMPTION				\$19,916.00			\$7.07	\$19,916.00				\$7.07
	Unallocated Rates Receipt								. ,			-\$10.31	-\$10.31
	Unallocated Water Receipt												\$0.00
	GROUP TOTAL	\$0.00	\$0.00	\$2,361.08	\$19,916.00	\$0.00	\$0.00	\$7.51	\$22,273.46	\$4.06	\$0.00	-\$10.31	-\$3.24
1													
<u>1158</u>	Business Rural-Berrigan												
	GENERAL	\$512.27	\$4.86	\$4,063.41				\$2.11	\$4,582.65				\$0.00
	WATER	\$130.73	\$1.24	\$523.00				\$0.54	\$655.51				\$0.00
	WATER CONSUMPTION	\$13.16			\$52.00			\$0.35	\$65.22	\$0.29			\$0.00
	Unallocated Rates Receipt											-\$623.39	-\$623.39
	Unallocated Water Receipt											-\$23.00	-\$23.00
	GROUP TOTAL	\$656.16	\$6.10	\$4,586.41	\$52.00	\$0.00	\$0.00	\$3.00	\$5,303.38	\$0.29	\$0.00	-\$646.39	-\$646.39
4450	Durain and Dural Similar												
1159	Business Rural-Finley			642 002 57				64.46	642 004 72				¢0.00
	GENERAL			\$12,093.57				\$1.16	\$12,094.73				\$0.00
·	WATER			\$1,569.00				\$0.46	\$1,569.46				\$0.00
	SEWER			\$1,229.00				\$1.07	\$1,230.07				\$0.00
	DOMESTIC WASTE			\$1,836.00				\$1.34	\$1,837.34				\$0.00
	WATER CONSUMPTION	\$94.54	\$1.15		\$732.00			\$0.38	\$827.98	\$0.03			\$0.06
	STORMWATER CHARGE			\$25.00				\$0.02	\$25.02				\$0.00
	BUSINESS GARBAGE			\$268.00					\$268.00				\$0.00
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt											-\$2.00	-\$2.00
	GROUP TOTAL	\$94.54	\$1.15	\$17,020.57	\$732.00	\$0.00	\$0.00	\$4.43	\$17,852.60	\$0.03	\$0.00	-\$2.00	-\$1.94
1160	Business Rural-Tocumwal												
	GENERAL	\$588.41	\$14.42	\$58,364.87		\$570.14		\$68.87	\$58,721.69	\$30.45			\$854.57
·····	WATER	\$130.55	\$1.40	\$21,443.00		\$1,205.05		\$14.81	\$22,361.62	\$38.86			\$394.33
	SEWER	\$131.31	\$1.40	\$17,416.00		\$1,241.92		\$18.65	\$18,285.90	\$38.51			\$484.87
	DOMESTIC WASTE			\$306.00				\$0.90	\$306.90				\$0.00
	WATER CONSUMPTION	\$252.96		+	\$6,739.92	\$10.56		\$9.54	\$6,988.81	\$11.40			\$12.77
	STORMWATER CHARGE	\$6.24	\$0.08	\$225.00	+ • / • • • • • •	\$32.60		\$0.14	\$257.68	\$6.22			\$0.16
·····	BUSINESS GARBAGE	+	+	\$950.00		\$91.78	\$110.87	\$0.10	\$930.92	\$0.09			\$0.00
·	Unallocated Rates Receipt			\$550.00		<i>\$</i> 51.70	Ş110.07	<i>\$0.10</i>	<i>\$550.52</i>	<i>\$</i> 0.05		-\$1,443.87	-\$1,443.87
	Unallocated Water Receipt											-\$6.01	-\$6.01
	GROUP TOTAL	\$1,109.47	\$17.30	\$98,704.87	\$6,739.92	\$3,152.05	\$110.87	\$113.01	\$107,853.52	\$125.53	\$0.00	-\$1,449.88	\$296.82
									,			.,	• • • •
<u>1167</u>	Residential Riverland-B												
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt												\$0.00
	GROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1170	Residential Riverland-T												
11/0	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt												\$0.00
	GROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			••••										
<u>1180</u>	Residential												
]	GENERAL	\$398.83	\$10.14	\$53,288.33				\$112.73	\$51,105.31	\$0.58			\$2,704.14
	WATER	\$130.71	\$5.27	\$10,460.00				\$19.12	\$10,215.82				\$399.28
	SEWER	\$138.11	\$5.30	\$10,930.00				\$19.92	\$10,676.17				\$417.16
	LEGALS												\$0.00

Γ	WATER CONSUMPTION	\$29.01	\$0.91		\$1,377.42			\$3.40	\$1,410.30	\$0.25			\$0.19
	Unallocated Rates Receipt											-\$620.00	-\$620.00
	Unallocated Water Receipt												
	GROUP TOTAL	\$696.66	\$21.62	\$74,678.33	\$1,377.42	\$0.00	\$0.00	\$155.17	\$73,407.60	\$0.83	\$0.00	-\$620.00	\$2,900.77
	REPORT TOTAL	\$585,100.33	\$27,818.95	\$10,423,912.44	\$1,242,127.88	\$102,113.17	\$44,808.22	\$32,800.24	\$11,319,534.25	\$24,147.92	\$404,393.93	-\$234,857.20	\$386,131.49
	GENERAL	\$187,326.88	\$10,237.32	\$5,134,093.94		\$31,282.79	\$24,817.69	\$11,779.72	\$4,976,297.33	\$2,677.15	\$170,462.16		\$200,466.32
Γ	WATER	\$91,332.99	\$6,145.76	\$2,045,976.00		\$9,295.35	\$2,151.49	\$6,235.65	\$1,967,217.65	\$4,254.93	\$81,841.57		\$103,520.11
1	SEWER	\$86,089.54	\$4,776.40	\$2,069,734.00		\$10,844.15	\$3,154.22	\$6,233.19	\$1,987,510.17	\$4,386.25	\$78,552.42		\$104,074.22
	DOMESTIC WASTE	\$44,178.09	\$2,788.77	\$1,019,232.00		\$7,274.29	\$2,807.76	\$3,133.38	\$944,643.99	\$31.48	\$73,537.78		\$54,118.65
	LEGALS	\$28,141.39	\$0.00	\$0.00		\$33,001.44	\$0.00	\$0.00	\$22,070.37	\$6,701.48			\$32,370.98
	WATER CONSUMPTION	\$141,588.51	\$3,539.40	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$1,266,131.16	\$5,962.22			\$117,649.79
	STORMWATER CHARGE	\$4,266.56	\$276.38	\$74,669.50		\$524.78	\$50.61	\$291.89	\$73,392.98	\$117.91			\$5,085.61
	BUSINESS GARBAGE	\$2,129.37	\$42.82	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$82,141.05	\$16.50			\$3,677.46
[BANK CHARGE	\$17.00				\$128.00	\$32.00		\$96.42				\$16.58
[] [WATER RESTRICTION	\$30.00	\$12.10						\$33.13				\$8.97
[]]	Unallocated Rates Receipt											-\$190,745.41	-\$190,745.41
	Unallocated Water Receipt											-\$44,111.79	-\$44,111.79
	FUND SUMMARY TOTAL	\$585,100.33	\$27,818.95	<u>\$10,423,912.44</u>	\$1,242,127.88	<u>\$102,113.17</u>	\$44,808.22	<u>\$32,800.24</u>	<u>\$11,319,534.25</u>	<u>\$24,147.92</u>	\$404,393.93	<u>-\$234,857.20</u>	<u>\$386,131.49</u>

	SUMMARY - ALL TOTALS	AS AT 30/06/2019											
		AF	RREARS		2018/19 LEVIES					WRITE	PENSION	UNALLOCATED	
	RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
	GENERAL	\$187,326.88	\$10,237.32	\$5,134,093.94		\$31,282.79	\$24,817.69	\$11,779.72	\$4,976,297.33	\$2,677.15	\$170,462.16		\$200,466.32
1	WATER	\$91,332.99	\$6,145.76	\$2,045,976.00		\$9,295.35	\$2,151.49	\$6,235.65	\$1,967,217.65	\$4,254.93	\$81,841.57		\$103,520.11
- T	SEWER	\$86,089.54	\$4,776.40	\$2,069,734.00		\$10,844.15	\$3,154.22	\$6,233.19	\$1,987,510.17	\$4,386.25	\$78,552.42		\$104,074.22
	DOMESTIC WASTE	\$44,178.09	\$2,788.77	\$1,019,232.00		\$7,274.29	\$2,807.76	\$3,133.38	\$944,643.99	\$31.48	\$73,537.78		\$54,118.65
	LEGALS	\$28,141.39	\$0.00	\$0.00		\$33,001.44	\$0.00	\$0.00	\$22,070.37	\$6,701.48			\$32,370.98
	WATER CONSUMPTION	\$141,588.51	\$3,539.40	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$1,266,131.16	\$5,962.22			\$117,649.79
I I	STORMWATER CHARGE	\$4,266.56	\$276.38	\$74,669.50		\$524.78	\$50.61	\$291.89	\$73,392.98	\$117.91			\$5,085.61
I I	BUSINESS GARBAGE	\$2,129.37	\$42.82	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$82,141.05	\$16.50			\$3,677.46
	BANK CHARGE	\$17.00				\$128.00	\$32.00		\$96.42				\$16.58
	WATER RESTRICTION	\$30.00	\$12.10						\$33.13				\$8.97
	Unallocated Rates Receipt											-\$190,745.41	-\$190,745.41
	Unallocated Water Receipt											-\$44,111.79	-\$44,111.79
	FUND SUMMARY TOTAL	\$585,100.33	\$27,818.95	\$10,423,912.44	\$1,242,127.88	\$102,113.17	\$44,808.22	\$32,800.24	\$11,319,534.25	\$24,147.92	\$404,393.93	-\$234,857.20	\$386,131.49
		#REF!	#REF!	\$0.00	#REF!	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	#REF!

Less Receipts on 30/06 Bankstatement -\$41,779.46 \$344,352.03

- Less Provision for Impairements

\$344,352.03

+ Unallocated /Prepayments \$234,857.20

\$579,209.23

Revenue Officer

30/06/2019 SUMMARY - ALL RATES LEVIES & REVENUES

				ARREARS		2018/19 LEV	IES				WRITE	PENSION	UNALLOCATED	
FUND	RATE	FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
<u>99</u>	Non-Rate	able												
		GENERAL		\$88.45	\$791.63			\$791.63		\$88.45				\$0.00
		WATER	\$3,265.78	\$87.55	\$57,530.00		\$130.39	\$1,046.00	\$325.06	\$59,889.97	\$0.53			\$402.28
		SEWER	\$2,982.53	\$77.91	\$72,018.00		\$172.03	\$539.00	\$377.97	\$74,096.93	\$1.61			\$990.90
		DOMESTIC WASTE	\$415.05	\$10.47	\$31,546.00		\$1,255.44	\$56.00	\$125.98	\$32,872.54	\$0.57			\$423.83
		WATER CONSUMPTION	\$12,210.44	\$37.92		\$101,908.92		\$2,507.28	\$388.12	\$104,779.92	\$180.83			\$7,077.37
		STORM WATER	\$131.10	\$3.64	\$25.00			\$25.00	\$8.46	\$143.07				\$0.13
		BUSINESS GARBAGE	\$195.48	\$4.96	\$14,847.00			\$268.00	\$53.22	\$14,492.30	\$0.32			\$340.04
		Unallocated Rates Receipt											-\$3,934.19	-\$3,934.19
		Unallocated Water Receipt											-\$1,108.21	-\$1,108.21
		TOTAL	\$19,200.38	\$310.90	\$176,757.63	\$101,908.92	\$1,557.86	\$5,232.91	\$1,278.81	\$286,363.18	\$183.86		-\$5,042.40	\$4,192.15

SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2019

		ARREARS		2018/19 LEV	IES				WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$0.00	\$88.45	\$791.63	\$0.00	\$0.00	\$791.63	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$3,265.78	\$87.55	\$57,530.00	\$0.00	\$130.39	\$1,046.00	\$325.06	\$59,889.97	\$0.53	\$0.00	\$0.00	\$402.28
SEWER	\$2,982.53	\$77.91	\$72,018.00	\$0.00	\$172.03	\$539.00	\$377.97	\$74,096.93	\$1.61	\$0.00	\$0.00	\$990.90
DOMESTIC WASTE	\$415.05	\$10.47	\$31,546.00	\$0.00	\$1,255.44	\$56.00	\$125.98	\$32,872.54	\$0.57	\$0.00	\$0.00	\$423.83
WATER CONSUMPTION	\$12,210.44	\$37.92	\$0.00	\$101,908.92	\$0.00	\$2,507.28	\$388.12	\$104,779.92	\$180.83	\$0.00	\$0.00	\$7,077.37
STORM WATER	\$131.10	\$3.64	\$25.00	\$0.00	\$0.00	\$25.00	\$8.46	\$143.07	\$0.00	\$0.00	\$0.00	\$0.13
BUSINESS GARBAGE	\$195.48	\$4.96	\$14,847.00	\$0.00	\$0.00	\$268.00	\$53.22	\$14,492.30	\$0.32	\$0.00	\$0.00	\$340.04
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.19	-\$3,934.19
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,108.21	-\$1,108.21
FUND SUMMARY TOTAL	\$19,200.38	\$310.90	\$176,757.63	\$101,908.92	\$1,557.86	\$5,232.91	\$1,278.81	\$286,363.18	\$183.86	\$0.00	-\$5,042.40	\$4,192.15

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2019 30/06/2019 SUMMARY - ALL RATES LEVIES & REVENUES

UND RATE	FUND	RATES	ARREARS INTEREST	RATES	2018/19 LEV WATER		CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANC
1101 Farmlar	nd - Berrigan												
	GENERAL	\$7,843.42	\$255.95	\$494,779.91		\$2.97		\$786.63	\$485,858.61	\$16.17	\$1,165.53		\$16,628.
	WATER	\$523.00	\$17.71	\$2,615.00				\$36.90	\$2,898.42		\$87.50		\$206.
	DOMESTIC WASTE			\$612.00					\$527.53		\$84.47		\$0.0
	LEGALS					\$571.40							\$571.4
	WATER CONSUMPTION				\$2,336.50			\$3.26	\$2,187.36	\$1.04			\$151.3
	BUSINESS GARBAGE												
	Unallocated Rates Receipt											-\$2,192.43	-\$2,192.4
	Unallocated Water Receipt											-\$40.00	-\$40.0
	GROUP TOTAL	\$8,366.42	\$273.66	\$498,006.91	\$2,336.50	\$574.37		\$826.79	\$491,471.92	\$17.21	\$1,337.50	-\$2,232.43	\$15,325.5
1103 Farmlar													
	GENERAL	\$29,752.46	\$526.82	\$681,731.24		\$20,877.06	\$20,544.67	\$920.05	\$702,019.68	\$47.42	\$1,252.00		\$9,943.8
	WATER			\$2,092.00				\$0.49	\$2,090.73	\$1.76			\$0.0
	SEWER			\$539.00					\$539.00				\$0.0
	DOMESTIC WASTE			\$918.00				\$0.11	\$918.00	\$0.11			\$0.0
	LEGALS					\$590.40			\$590.40				\$0.0
	WATER CONSUMPTION	\$94.94	\$1.04		\$1,237.50			\$13.31	\$1,345.63	\$1.10			\$0.0
	Unallocated Rates Receipt											-\$5,087.35	-\$5,087.3
	Unallocated Water Receipt											-\$2.94	-\$2.9
	GROUP TOTAL	\$29,847.40	\$527.86	\$685,280.24	\$1,237.50	\$21,467.46	\$20,544.67	\$933.96	\$707,503.44	\$50.39	\$1,252.00	-\$5,090.29	\$4,853.6
1105 Farmlar													
	GENERAL	\$11,865.55	\$390.46	\$382,873.46				\$1,001.16	\$378,203.26	\$21.16	\$1,070.21		\$16,836.0
	WATER			\$4,184.00				\$0.79	\$3,965.83		\$87.50		\$131.4
	SEWER			\$1,078.00			\$539.00		\$539.00				\$0.0
	DOMESTIC WASTE			\$1,530.00					\$1,530.00				\$0.0
	LEGALS					\$570.40							\$570.4
	WATER CONSUMPTION	\$154.16			\$2,009.00	\$8.50		\$1.36	\$2,114.47	\$0.21			\$58.3
	BUSINESS GARBAGE				,,	\$254.72		\$2.71	\$128.77				\$128.6
	Unallocated Rates Receipt					7-0		+	7			-\$1,832.56	-\$1,832.5
	Unallocated Water Receipt											-\$32.68	-\$32.6
	GROUP TOTAL	\$12,019.71	\$390.46	\$389,665.46	\$2,009.00	\$833.62	\$539.00	\$1,006.02	\$386,481.33	\$21.37	\$1,157.71	-\$1,865.24	\$15,859.6
		<i>•••=,•••••</i>	\$000.10	+000,000.10	+_,000.00	\$0000102	+000.00	v ., ooo . o	4000,101100	*1	•.,	¢1,000121	<i><i><i></i></i></i>
1106 Farmlar	nd - Tocumwal												
	GENERAL	\$10,073.64	\$112.54	\$291,761.04			\$9.00	\$551.36	\$292,191.65	\$12.36	\$250.00		\$10,035.5
	WATER		\$0.03	\$4,184.00				\$1.48	\$4,185.51				\$0.0
	SEWER		\$0.01	\$150.00					\$150.01				\$0.0
	DOMESTIC WASTE			\$1,530.00					\$1,530.00				\$0.0
	WATER CONSUMPTION												\$0.0
	BANK CHARGE/DISHONOL	\$8.06	\$0.01		\$1,934.46			\$1.05	\$1,943.39	\$0.08			\$0.1
	Unallocated Rates Receipt					\$16.00			\$16.00				\$0.0
	Unallocated Water Receipt											-\$2,649.72	-\$2,649.7
	GROUP TOTAL											-\$6.28	-\$6.2
		\$10,081.70	\$112.59	\$297,625.04	\$1,934.46	\$16.00	\$9.00	\$553.89	\$300,016.56	\$12.44	\$250.00	-\$2,656.00	\$7,379.6
1116 Farmlar	nd-Gravel Pits	4	4	444.4-4				444.5.5	44.444				4
	GENERAL	\$1,469.09	\$8.91	\$29,877.89				\$33.28	\$31,386.36	\$2.55			\$0.2
	Unallocated Rates Receipt												\$0.0
	Unallocated Water Receipt												\$0.0
	GROUP TOTAL	\$1,469.09	\$8.91	\$29,877.89	\$0.00	\$0.00	\$0.00	\$33.28	\$31,386.36	\$2.55	\$0.00	\$0.00	\$0.2
	FARMLAND												
	REPORT TOTAL	\$51,702.62	\$1,313.48		1		1						

SUMMARY - FARMLAND	TOTALS AS	AT 30/06/2019										
		ARREARS		2018/19 LEV	IES				WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$61,004.16	\$1,294.68	\$1,881,023.54	\$0.00	\$20,880.03	\$20,553.67	\$3,292.48	\$1,889,659.56	\$99.66	\$3,737.74	\$0.00	\$53,444.26
WATER	\$523.00	\$17.74	\$13,075.00	\$0.00	\$0.00	\$0.00	\$39.66	\$13,140.49	\$1.76	\$175.00	\$0.00	\$338.15
SEWER	\$0.00	\$0.01	\$1,767.00	\$0.00	\$0.00	\$539.00	\$0.00	\$1,228.01	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTIC WASTE	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.11	\$4,505.53	\$0.11	\$84.47	\$0.00	\$0.00
LEGALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.20	\$0.00	\$0.00	\$590.40	\$0.00	\$0.00	\$0.00	\$1,141.80
WATER CONSUMPTION	\$249.10	\$1.04	\$0.00	\$5,583.00	\$8.50	\$0.00	\$17.93	\$5,647.46	\$2.35	\$0.00	\$0.00	\$209.76
BUSINESS GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$254.72	\$0.00	\$2.71	\$128.77	\$0.00	\$0.00	\$0.00	\$128.66
BANK CHARGE/DISHONOL	\$8.06	\$0.01	\$0.00	\$1,934.46	\$0.00	\$0.00	\$1.05	\$1,943.39	\$0.08	\$0.00	\$0.00	\$0.11
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	-\$11,762.06	-\$11,762.06
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.90	-\$81.90
FUND SUMMARY TOTAL	\$51,702.62	\$1,313.48	\$1,900,455.54	\$7,517.46	\$22,891.45	\$21,092.67	\$3,353.94	\$1,916,859.61	\$103.96	\$3,997.21	-\$11,843.96	\$43,418.78
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2019 30/06/2019 SUMMARY - ALL RATES LEVIES & REVENUES

UND	DATE	FUND	RATES	ARREARS INTEREST	RATES	2018/19 LEV	IES DR SUPP.		INTEDERT	RECEIPTS	WRITE OFFS	PENSION UI REBATE	NALLOCATED RECEIPTS	BALANCE
	RAIE	FUND	RAIES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	0663	REDATE	RECEIPTS	DALANC
<u>1127</u>	Res Rural	l Barooga												
		GENERAL	\$6,655.20	\$231.47	\$129,658.22			\$142.72	\$444.09	\$127,778.08	\$4.01	\$2,654.41		\$6,409.7
		WATER	\$2,609.20	\$63.22	\$42,363.00			\$235.06	\$142.01	\$41,875.80	\$0.34	\$1,011.52		\$2,054.7
		SEWER	\$380.24	\$2.78	\$11,547.00		\$62.05	\$450.30	\$25.06	\$10,598.52		\$175.00		\$793.3
		DOMESTIC WASTE	\$557.61	\$10.39	\$14,132.00		\$431.13	\$139.42	\$28.33	\$13,938.35		\$540.49		\$541.2
		LEGALS					\$706.76							\$706.7
		WATER CONSUMPTION	\$2,354.22	\$4.86		\$26,362.00	\$16.00		\$58.81	\$26,337.26	\$11.31			\$2,447.3
		BUSINESS GARBAGE			\$147.00					\$147.00				\$0.0
		Unallocated Rates Receipt											-\$2,515.97	-\$2,515.9
		Unallocated Water Receipt											-\$1,894.96	-\$1,894.9
		GROUP TOTAL	\$12,556.47	\$312.72	\$197,847.22	\$26,362.00	\$1,215.94	\$967.50	\$698.30	\$220,675.01	\$15.66	\$4,381.42	-\$4,410.93	\$8,542.1
1100														
1128	Res Rura		40.500.00	A 400 50	425 222 00				40C0.0C	424.000.04	<u> </u>	A4 630 35		42.004.0
		GENERAL	\$3,592.82	\$438.58	\$35,233.90				\$269.26		\$3.68	\$1,639.25		\$3,881.8
		WATER	\$3,827.47	\$837.75	\$22,489.00				\$281.58	\$21,123.00		\$770.00		\$5,542.8
		SEWER	\$623.15	\$24.20	\$2,845.00				\$28.13	\$3,154.76		\$91.00		\$274.7
		DOMESTIC WASTE	\$1,600.73	\$451.83	\$4,284.00				\$131.74	\$3,531.97		\$410.61		\$2,525.7
		LEGALS	\$4,272.30				\$722.68							\$4,994.9
		WATER CONSUMPTION	\$3,708.54	\$494.82		\$15,705.00	\$103.50		\$163.34	\$16,385.53	\$5.00			\$3,784.6
		BUSINESS GARBAGE			\$804.00				\$0.41	\$803.47	\$0.94			\$0.0
		WATER RESTRICTION RE												\$0.0
		Unallocated Rates Receipt											-\$2,549.32	-\$2,549.3
		Unallocated Water Receipt											-\$348.67	-\$348.6
		GROUP TOTAL	\$17,625.01	\$2,247.18	\$65,655.90	\$15,705.00	\$826.18	\$0.00	\$874.46	\$79,008.54	\$9.62	\$2,910.86	-\$2,897.99	\$18,106.7
1120	Res Rural	l - Finley												
1120	<u>Ittes Ittala</u>	GENERAL	\$207.61	\$0.95	\$51,798.84				\$92.85	\$47,588.59	\$6.70	\$2,305.98		\$2,198.9
		WATER	<i>QL07101</i>	<i>\$0.55</i>	\$9,937.00				\$5.69	\$9,505.16	\$0.03	\$437.50		\$0.0
		SEWER			\$1,617.00				\$4.47	\$1,621.44	\$0.03	<i><i>ϕ</i> 107150</i>		\$0.0
		DOMESTIC WASTE			\$5,564.00				\$4.22	\$4,937.81	\$3.51	\$626.90		\$0.0
		WATER CONSUMPTION	\$1,715.50	\$47.60	\$5,504.00	\$4,926.00			\$69.54	\$6,358.73	\$1.40	Ş020.50		\$398.5
		STORM WATER	Ş1,715.50	\$47.00		Ş 4 ,520.00			Ş05.54	\$0,550.75	J 1.40			\$0.0
		Unallocated Rates Receipt											-\$1,279.78	-\$1,279.7
		Unallocated Water Receipt											-\$1,275.78	-\$1,275.7
		GROUP TOTAL	\$1,923.11	\$48.55	\$68,916.84	\$4,926.00	\$0.00	\$0.00	\$176.77	\$70,011.73	\$11.67	\$3,370.38	-\$1,281.32	\$1,316.1
			¢1,020111	¢.0.00	<i>¢00,010101</i>	¢ 1,020100	<i></i>	\$ 0.00	*.	<i></i>	••••••	<i>(0,01000)</i>	¢1,201102	¢.,0.011
1130	Res Rura	I- Tocumwal												
		GENERAL	\$3,668.57	\$92.65	\$132,921.07				\$290.54	\$122,489.08	\$3.72	\$8,667.73		\$5,812.3
		WATER	\$1,045.88	\$24.78	\$48,116.00			\$6.27	\$73.64	\$46,576.25	\$0.86	\$1,533.02		\$1,143.9
		SEWER	\$550.08	\$9.66	\$30,335.00		\$150.00	\$168.98	\$44.47	\$29,874.25	\$0.29	\$546.89		\$498.8
		DOMESTIC WASTE	\$417.72	\$5.42	\$21,726.00		\$182.28	\$69.75	\$29.52	\$20,633.33	\$4.93	\$1,184.62		\$468.3
		LEGALS					\$67.00							\$67.0
		WATER CONSUMPTION	\$1,587.45	\$8.65		\$21,733.14	\$77.88		\$54.82	\$21,669.00	\$9.12			\$1,783.8
		STORMWATER CHARGE			\$25.00					\$25.00				\$0.0
		Unallocated Rates Receipt											-\$7,284.24	-\$7,284.2
		Unallocated Water Receipt											-\$3,868.50	-\$3,868.5
		GROUP TOTAL	\$7,269.70	\$141.16	\$233,123.07	\$21,733.14	\$477.16	\$245.00	\$492.99	\$241,266.91	\$18.92	\$11,932.26	-\$11,152.74	-\$1,378.6
		REPORT TOTAL	\$39,374.29	\$2,749.61	\$565,543.03									

SUMMARY - RES RURAL	TOTALS AS	SAT 30/06/2019										
		ARREARS		2018/19 LEV	IES				WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$14,124.20	\$763.65	\$349,612.03		\$0.00	\$142.72	\$1,096.74	\$331,865.56	\$18.11	\$15,267.37		\$18,302.86
WATER	\$7,482.55	\$925.75	\$122,905.00		\$0.00	\$241.33	\$502.92	\$119,080.21	\$1.23	\$3,752.04		\$8,741.41
SEWER	\$1,553.47	\$36.64	\$46,344.00		\$212.05	\$619.28	\$102.13	\$45,248.97	\$0.32	\$812.89		\$1,566.83
DOMESTIC WASTE	\$2,576.06	\$467.64	\$45,706.00		\$613.41	\$209.17	\$193.81	\$43,041.46	\$8.44	\$2,762.62		\$3,535.23
LEGALS	\$4,272.30	\$0.00	\$0.00		\$1,496.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,768.74
WATER CONSUMPTION	\$9,365.71	\$555.93	\$0.00	\$68,726.14	\$197.38	\$0.00	\$346.51	\$70,750.52	\$26.83	\$0.00		\$8,414.32
STORMWATER CHARGE	\$0.00	\$0.00	\$25.00		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		\$0.00
SEWER LOCAL LOAN RAT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
BUSINESS GARBAGE	\$0.00	\$0.00	\$951.00		\$0.00	\$0.00	\$0.41	\$950.47	\$0.94	\$0.00		\$0.00
BANK CHARGE/DISHONOU	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,629.31	-\$13,629.31
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,113.67	-\$6,113.67
FUND SUMMARY TOTAL	\$39,374.29	\$2,749.61	\$565,543.03	\$68,726.14	\$2,519.28	\$1,212.50	\$2,242.52	\$610,962.19	\$55.87	\$22,594.92	-\$19,742.98	\$26,586.41

30/06/2019	SUMMARY - ALL RATES LEVIES & REVENUES	

	TE FUND	RATES	ARREARS INTEREST	RATES	2018/19 LEVIE WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANC
107 Res	sidential Barooga				-								
	GENERAL	\$18,960.81	\$496.95				\$530.34	\$1,338.03		\$6.99	\$28,208.08		\$21,302
	WATER	\$14,036.61	\$348.57	\$392,773.00		4704.00	\$720.64	\$937.93		\$5.84	\$14,686.04		\$16,582
	SEWER	\$14,670.41	\$327.66			\$794.82	\$1,308.98	\$968.92		\$5.87	\$14,686.04		\$17,548.
	DOMESTIC WASTE	\$8,491.76	\$194.92	\$212,526.00		\$1,999.03	\$847.33	\$564.56		\$7.46	\$13,657.94		\$10,184.
		\$2,890.40	\$236.46		\$214,755.50	\$4,704.80	\$185.26	\$851.64	\$999.42	\$538.79			\$6,595.
	WATER CONSUMPTION	\$23,613.71		644.075.00	\$214,755.50	\$1,410.50							\$21,227.
	STORMWATER CHARGE	\$763.66	\$18.66			\$99.41	\$24.98	\$50.01		\$16.30			\$893.
	BUSINESS GARBAGE			\$268.00		\$32.00	\$16.00		\$268.00 \$15.42				\$0.0 \$0.1
	BANK CHARGE/DISHON WATER RESTRICTION					\$32.00	\$10.00		\$15.42				\$0.: \$0.0
	Unallocated Rates Receipt				-							-\$30,344.95	-\$30,344.
	Unallocated Water Receipt											-\$6,778.69	-\$6,778.0
	GROUP TOTAL	\$83,427.36	\$1 623 22	\$1,582,939.88	\$214 755 50	\$9 040 56	\$3 633 53	\$4 711 09	\$1,726,710.08	\$581.25	\$71,238.10		\$57,211.
1108 Res	sidential - Berrigan								ļ				
	GENERAL	\$31,723.14	\$3,479.10					\$2,034.90		\$2,492.51	\$23,496.14		\$29,931.
	WATER	\$24,798.31	\$2,467.12			-		\$1,613.59		\$2.84	\$11,865.04		\$25,613.
	SEWER	\$25,091.88	\$2,457.92	\$237,063.00		\$111.37		\$1,668.90		\$1.58	\$11,865.04		\$26,529.
	DOMESTIC WASTE	\$11,576.40	\$1,164.92	\$130,286.00		\$93.06	\$16.20	\$792.15		\$2.39	\$10,350.52		\$12,645.
	LEGALS	\$10,580.08			4	\$14,582.48	4		\$10,660.92	\$6,701.48			\$7,800.
	WATER CONSUMPTION	\$23,634.74	\$1,636.01		\$136,894.50	\$684.78	\$5,631.91	\$1,031.81	\$137,956.11	\$1,974.55			\$18,319.2
	STORMWATER CHARGE	\$1,050.89	\$120.88	\$9,775.00				\$70.95	\$9,920.76	\$4.22			\$1,092.
	BUSINESS GARBAGE			\$1,218.00				\$0.73	\$1,217.31				\$1.
	BANK CHARGE												\$0.0
	WATER RESTRICTION												\$0.0
	Unallocated Rates Receipt											-\$34,146.41	-\$34,146.
	Unallocated Water Receipt		A1 / 222		6400 CO 1 CC	A45 154 55					A == = = =	-\$7,100.58	-\$7,100.
	GROUP TOTAL	\$128,455.44	\$11,325.95	\$952,906.99	\$136,894.50	\$15,471.69	\$5,648.11	\$7,213.03	\$1,055,929.96	\$11,179.57	\$57,576.74	-\$41,246.99	\$80,686.
1109 Res	sidential - Finley								<u>+</u>				
	GENERAL	\$28,740.01	\$2,519.61	\$674,367.56		\$5,134.64	\$960.39	\$1,658.04	\$631,271.45	\$12.07	\$44,977.10		\$35,198.8
	WATER	\$19,792.14	\$1,448.45			\$1,830.50		\$1,230.96		\$5.54	\$23,023.92		\$24,646.
	SEWER	\$21,269.21	\$1,297.82			\$1,994.99		\$1,381.86		\$5.70	\$23,023.92		\$27,287.
	DOMESTIC WASTE	\$11,945.12	\$747.38			\$1.131.05	\$436.73	\$826.37		\$4.28	\$20,729.39		\$16,421.
	LEGALS	\$5,732.61	<i>\$717.50</i>	\$200,700.00		\$5,499.64	<i>\$100.75</i>	Ç020.07	\$5,304.32	<i>Q</i> 1120	\$20,725.05		\$5,927.9
	WATER CONSUMPTION	\$33,143.70	\$791.77		\$272,718.00	\$1,633.50	\$724.09	\$1,189.15		\$706.13			\$34,338.3
	STORMWATER CHARGE	\$1,242.39	\$86.95	\$20,325.00	<i>\$2,2,710.00</i>	\$74.90	\$72 mos	\$80.39		\$25.46			\$1,653.4
	BUSINESS GARBAGE	\$202.72	\$0.06	\$1,901.00		* *****		\$2.91	\$1,832.13	+====			\$274.5
	BANK CHARGE	\$8.50	1000	+=,=====		\$32.00		7	\$24.50				\$16.0
	WATER RESTRICTION	\$30.00	\$12.10			\$52.00			\$33.13				\$8.9
	Unallocated Rates Receipt	<i>\$50.00</i>							\$55.15			-\$51,489.18	-\$51,489.3
	Unallocated Water Receipt											-\$9,253.75	-\$9.253.3
					\$070 740 00	647 224 22	60 404 04	\$6 260 68	\$2.095.791.43	\$759.18	\$111,754.33		
	GROUP TOTAL	\$122,106.40	\$6,904.14	\$1,930,770.56	\$272,718.00	\$17,331.22	\$2,121.21	\$0,303.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ/ 00.10	v ,. v	-\$60,742.93	\$85,030.9
4440 8-0	GROUP TOTAL	\$122,106.40	\$6,904.14	\$1,930,770.56	\$272,718.00	\$17,331.22	\$2,121.21	\$0,505.00		\$755.10	<i><i><i>q111,p0100</i></i></i>	-\$60,742.93	\$85,030.9
<u>1110 Res</u>	GROUP TOTAL				\$272,718.00							-\$60,742.93	
<u>1110 Res</u>	GROUP TOTAL sidential-Tocumwal GENERAL	\$15,230.61	\$432.54	\$757,635.68	\$272,718.00	\$4,397.46	\$1,361.27	\$1,293.05	\$702,448.45	\$9.06	\$53,252.65	-\$60,742.93	\$21,917.9
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER	\$15,230.61 \$12,246.47	\$432.54 \$373.94	\$757,635.68 \$530,845.00	\$272,718.00	\$4,397.46 \$6,129.41	\$1,361.27 \$143.52	\$1,293.05 \$1,029.07	\$702,448.45 \$500,704.67	\$9.06 \$4,196.81	\$53,252.65 \$27,702.53	-\$60,742.93	\$21,917.9 \$17,876.3
<u>1110 Res</u>	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER	\$15,230.61 \$12,246.47 \$13,688.06	\$432.54 \$373.94 \$388.66	\$757,635.68 \$530,845.00 \$549,840.00	\$272,718.00	\$4,397.46 \$6,129.41 \$6,316.97	\$1,361.27 \$143.52 \$147.96	\$1,293.05 \$1,029.07 \$1,150.28	\$702,448.45 \$500,704.67 \$518,945.95	\$9.06 \$4,196.81 \$4,325.65	\$53,252.65 \$27,702.53 \$27,527.53	-\$60,742.93	\$21,917.9 \$17,876.3 \$20,436.8
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90	\$432.54 \$373.94	\$757,635.68 \$530,845.00	\$272,718.00	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43	\$1,361.27 \$143.52	\$1,293.05 \$1,029.07	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96	\$9.06 \$4,196.81	\$53,252.65 \$27,702.53	-\$60,742.93	\$21,917.9 \$17,876.3 \$20,436.8 \$10,712.1
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60	\$432.54 \$373.94 \$388.66 \$197.14	\$757,635.68 \$530,845.00 \$549,840.00		\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60	\$1,361.27 \$143.52 \$147.96 \$1,242.33	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55	\$9.06 \$4,196.81 \$4,325.65 \$8.20	\$53,252.65 \$27,702.53 \$27,527.53	-\$60,742.93	\$21,917.9 \$17,876.3 \$20,436.4 \$10,712. \$2,864.4
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00	\$272,718.00	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11	\$53,252.65 \$27,702.53 \$27,527.53	-\$60,742.93	\$21,917.9 \$17,876.3 \$20,436.8 \$10,712.1 \$2,864.6 \$19,463.6
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60	\$432.54 \$373.94 \$388.66 \$197.14	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$20,887.50		\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60	\$1,361.27 \$143.52 \$147.96 \$1,242.33	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18	\$9.06 \$4,196.81 \$4,325.65 \$8.20	\$53,252.65 \$27,702.53 \$27,527.53	-\$60,742.93	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014.
1110 Res	GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00		\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11	\$53,252.65 \$27,702.53 \$27,527.53	-\$60,742.93	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0.
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$20,887.50		\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11	\$53,252.65 \$27,702.53 \$27,527.53	-\$60,742.93	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$0.
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$20,887.50		\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11	\$53,252.65 \$27,702.53 \$27,527.53		\$21,917.3 \$17,876.3 \$20,436.4 \$10,712.3 \$2,864.4 \$19,463.4 \$19,463.4 \$19,463.4 \$10,14.3 \$1,014.3 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4 \$0.4
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$20,887.50		\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11	\$53,252.65 \$27,702.53 \$27,527.53	-\$36,104.76	\$21,917. \$17,876. \$20,436.3 \$10,712. \$2,864. \$19,463. \$1,014. \$0.0 \$0.0 -\$36,104.
1110 Res	GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Water Receipt Unallocated Water Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$0. \$36,104. \$0. \$26,104. \$0. \$12,022.
1110 Res	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$0. \$36,104. \$0. \$26,104. \$0. \$12,022.
	GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Water Receipt Unallocated Water Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$0. \$36,104. \$0. \$26,104. \$0. \$12,022.
	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt GROUP TOTAL sidential Riverland-B Unallocated Rates Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$10,14. \$0,0 \$0,0 \$36,104. \$10,14. \$10,14. \$0,0 \$0,0 \$36,104. \$10,202. \$46,158. \$26,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158. \$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,158.\\\$10,1
	GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Water Receipt Unallocated Rates Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$36,104. \$0. \$36,104. \$12,022. \$46,158. \$0. \$0. \$0. \$0. \$0. \$0.
	GROUP TOTAL sidential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt GROUP TOTAL sidential Riverland-B Unallocated Rates Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$36,104. \$0. \$36,104. \$12,022. \$46,158. \$0. \$0. \$0. \$0. \$0. \$0.
1167 Res	GROUP TOTAL idential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt GROUP TOTAL Unallocated Water Receipt Unallocated Rates Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt GROUP TOTAL	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$36,104. \$0. \$36,104. \$12,022. \$46,158. \$0. \$0. \$0. \$0. \$0. \$0.
1167 Res	GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Mater Receipt GROUP TOTAL sidential Riverland-B GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$10,14. \$00. \$00. \$00. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104. \$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.\\\$36,104.
1167 Res	GROUP TOTAL idential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt GROUP TOTAL Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt Unallocated Water Receipt GROUP TOTAL	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0.0 \$0.0 \$0.0 \$36,104. \$46,158. \$46,158. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
1167 Res	GROUP TOTAL idential-Tocumwal GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL idential Riverland-B idential Riverland-T Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL idential Riverland-T Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$10,14. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1167 Res 1170 Res	GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL Sidential Riverland-T Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL Sidential Riverland-T Unallocated Water Receipt Unallocated Water Receipt GROUP TOTAL Sidential Riverland-T Unallocated Water Receipt Unallocated Water Receipt GROUP TOTAL	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$24,230.44 \$672.92	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$294,838.00 \$1,219.00	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917.9 \$17,876.3
1167 Res	GROUP TOTAL GENERAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL sidential Riverland-T Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL sidential Riverland-T Unallocated Water Receipt GROUP TOTAL sidential	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88 \$1,560.65	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$1,219.00 \$1,219.00 \$2,155,265.18	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$668.08 \$663.41 \$57.58 \$4,801.47	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,2133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$32.00 \$22,281,826.32	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80 \$10,245.63	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917.9 \$17,876.3 \$20,436.4 \$10,712 \$2,864.4 \$19,463.0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0,0 \$0
1167 Res 1170 Res	GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88 \$1,560.65 \$1,560.65	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$1,219.00 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58 \$4,801.47 \$4,801.47	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,213.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32.00 \$32	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917.1 \$17,876. \$20,436.1 \$20,436.1 \$19,463.1 \$19,463.1 \$19,463.1 \$0.0 \$0.0 \$0.0 \$0.0 \$36,104.1 \$12,022.1 \$46,158.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
1167 Res 1170 Res	GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GENERAL WATER	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88 \$1,560.65 \$1,560.65 \$1,560.65	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$1,219.00 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58 \$4,801.47 \$4,801.47 \$4,801.47	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$32.201 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 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\$8.20 \$1,663.11 \$42.80 \$10,245.63	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$19,463. \$0.0 \$0.0 \$0.0 \$36,104. \$46,158. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 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1167 Res 1170 Res	GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GENERAL GENERAL WATER SEWER	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 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1167 Res 1170 Res	GROUP TOTAL GENUP TOTAL GENUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Water Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL GENUP TOTAL	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88 \$1,560.65 \$1,560.65 \$1,560.65	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$1,219.00 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18 \$2,155,265.18	\$264,085.20	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$608.08 \$663.41 \$57.58 \$4,801.47 \$4,801.47 \$4,801.47	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.32 \$22,281,826.3	\$9.06 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80 \$10,245.63	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92	-\$36,104.76 -\$12,022.92 -\$48,127.68	\$21,917. \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$10,712. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
1167 Res 1170 Res	GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Mater Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER SEWER WATER CONSUMPTION Unallocated Rates Receipt Unallocated Mater Receipt GROUP TOTAL GENERAL WATER SEWER WATER SEWER WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER WATER CONSUMPTION Unallocated Rates Receipt UNALLOCATER MATER SEWER WATER CONSUMPTION UNALLOCATER CATES RECEIPT	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 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\$16.00	\$1,293.05 \$1,029.07 \$1,150.28 \$668.08 \$663.41 \$57.58 \$4,801.47 \$4,801.47 \$4,801.47 \$1,12.73 \$19.12 \$19.92	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$22,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 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1167 Res 1170 Res	GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00	\$432.54 \$373.94 \$388.66 \$197.14 \$147.49 \$20.88 \$147.49 \$20.88 \$147.49 \$20.88 \$147.49 \$20.88 \$10.14 \$10.14 \$5.27 \$5.30 \$0.91	\$757,635.68 \$530,845.00 \$549,840.00 \$294,838.00 \$1,219.00 \$2,155,265.18 \$2,155,265.18 \$53,288.33 \$10,460.00 \$10,930.00	\$264,085.20 \$264,085.20 \$264,085.20 \$1,377.42	\$4,397.46 \$6,129.41 \$6,316.97 \$1,883.43 \$2,285.60 \$1,643.40 \$317.87 \$48.00 \$23,022.14	\$1,361.27 \$143.52 \$147.96 \$1,242.33 \$1,442.62 \$0.63 \$16.00 \$4,354.33	\$1,293.05 \$1,029.07 \$1,150.28 \$668.08 \$663.41 \$57.58 \$4,801.47 \$4,801.47 \$112.73 \$19.12 \$19.92 \$3.40	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,106,76.17 \$1,410.30	\$0.66 \$4,196.81 \$4,325.65 \$8.20 \$1,663.11 \$42.80 \$10,245.63 \$10,245.63 \$0,58 \$0.58 \$0.58	\$53,252.65 \$27,702.53 \$27,527.53 \$25,661.92 \$134,144.63	-\$36,104.76 -\$12,022.92 -\$48,127.68	\$21,917: \$17,876. \$20,436. \$10,712. \$2,864. \$19,463. \$1,014. \$0. \$0. \$0. \$0. \$36,104. \$19,463. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0
1167 Res 1170 Res	GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE WATER RESTRICTION Unallocated Mater Receipt GROUP TOTAL GROUP TOTAL GROUP TOTAL GROUP TOTAL GENERAL WATER SEWER SEWER WATER CONSUMPTION Unallocated Rates Receipt Unallocated Mater Receipt GROUP TOTAL GENERAL WATER SEWER WATER SEWER WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER WATER CONSUMPTION Unallocated Rates Receipt UNALLOCATER MATER SEWER WATER CONSUMPTION UNALLOCATER CATES RECEIPT	\$15,230.61 \$12,246.47 \$13,688.06 \$7,340.90 \$2,712.60 \$24,230.44 \$672.92 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,122.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 \$76,123.00 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\$0.63 \$16.00 \$4,354.33	\$1,293.05 \$1,029.07 \$1,150.28 \$668.08 \$663.41 \$57.58 \$4,801.47 \$4,801.47 \$112.73 \$19.12 \$19.92 \$3.40	\$702,448.45 \$500,704.67 \$518,945.95 \$267,242.96 \$2,133.55 \$268,200.56 \$20,899.18 \$1,219.00 \$32.00 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 \$2,281,826.32 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SUMMARY - RESIDENT	IAL TOTALS	AS AT 30/06/201	9									
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$95,053.40	\$6,938.34	\$2,378,650.44	\$0.00	\$9,532.10	\$2,852.00	\$6,436.75	\$2,230,249.03	\$2,521.21	\$149,933.97	\$0.00	\$111,054.82
WATER	\$71,004.24	\$4,643.35	\$1,642,220.00	\$0.00	\$7,959.91	\$864.16	\$4,830.67	\$1,563,187.76	\$4,211.03	\$77,277.53	\$0.00	\$85,117.69
SEWER	\$74,857.67	\$4,477.36	\$1,686,704.00	\$0.00	\$9,218.15	\$1,456.94	\$5,189.88	\$1,605,330.20	\$4,338.80	\$77,102.53	\$0.00	\$92,218.59
DOMESTIC WASTE	\$39,354.18	\$2,304.36	\$918,418.00	\$0.00	\$5,106.57	\$2,542.59	\$2,791.16	\$845,045.55	\$22.33	\$70,399.77	\$0.00	\$49,964.03
LEGALS	\$21,915.69	\$0.00	\$0.00	\$0.00	\$27,072.52	\$0.00	\$0.00	\$19,098.21	\$6,701.48	\$0.00	\$0.00	\$23,188.52
WATER CONSUMPTION	\$104,651.60	\$2,812.64	\$0.00	\$889,830.62	\$5,372.18	\$7,983.88	\$3,739.41	\$900,190.10	\$4,882.83	\$0.00	\$0.00	\$93,349.64
STORMWATER CHARGE	\$3,729.86	\$247.37	\$65,962.50	\$0.00	\$492.18	\$25.61	\$258.93	\$65,923.05	\$88.78	\$0.00	\$0.00	\$4,653.40
BUSINESS GARBAGE	\$202.72	\$0.06	\$4,606.00	\$0.00	\$0.00	\$0.00	\$3.64	\$4,536.44	\$0.00	\$0.00	\$0.00	\$275.98
BANK CHARGE	\$8.50	\$0.00	\$0.00	\$0.00	\$112.00	\$32.00	\$0.00	\$71.92	\$0.00	\$0.00	\$0.00	\$16.58
WATER RESTRICTION	\$30.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$0.00	\$0.00	\$0.00	\$8.97
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,085.30	-\$152,705.30
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,775.94	-\$35,155.94
FUND SUMMARY TOTAL	\$410,807.86	\$21,435.58	\$6,696,560.94	\$889,830.62	\$64,865.61	\$15,757.18	\$23,250.44	\$7,233,665.39	\$22,766.46	\$374,713.80	-\$187,861.24	\$271,986.98
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2019 30/06/2019 SUMMARY - ALL RATES LEVIES & REVENUES

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	DATE	FUND			DATES	2018/19 LEV			NTEREST	DECENTS	WRITE			
FUND	1	FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
1117	Business	Ind-Barooga GENERAL			\$4,837.91					\$4,837.91				\$0.00
		WATER			\$1,046.00					\$1,046.00				\$0.00
		SEWER WATER CONSUMPTION			\$539.00	\$21.50				\$539.00 \$21.50				\$0.00 \$0.00
		STORMWATER CHARGE			\$50.00	¢21100				\$50.00				\$0.00
		BUSINESS GARBAGE Unallocated Rates Receipt			\$268.00					\$268.00				\$0.00 \$0.00
	ļ	Unallocated Water Receipt	¢0.00	£0.00	¢c 740.04	£24 50	¢0.00	¢0.00	\$0.00	¢c 7co 44	¢0.00	¢0.00	¢0.00	\$0.00
		GROUP TOTAL	\$0.00	\$0.00	\$6,740.91	\$21.50	\$0.00	\$0.00	ఫ υ.υυ	\$6,762.41	\$0.00	\$0.00	\$0.00	\$0.00
1118	Business	Ind-Berrigan GENERAL	\$5,547.36	\$816.31	\$26,104.96				\$31.06	\$27,787.52	\$0.53	\$250.00		\$4,461.64
		WATER	\$2,379.38	\$286.85	\$10,460.00				\$19.14	\$11,122.08	\$0.24	\$87.50		\$1,935.55
		SEWER LEGALS			\$2,695.00				\$4.67 \$0.00	\$2,612.09 \$0.00	\$0.00	\$87.50		\$0.08 \$0.00
	.	WATER CONSUMPTION	\$778.29	\$26.38	* ~~~~~~	\$3,573.00	\$3.00		\$10.83	\$3,228.68	\$4.99			\$1,157.83
		STORMWATER CHARGE BUSINESS GARBAGE	\$106.24	\$16.29	\$300.00 \$2,022.00		\$24.96		\$0.25 \$2.82	\$335.30 \$2,049.61				\$87.48 \$0.17
		Unallocated Rates Receipt Unallocated Water Receipt											-\$0.18 -\$310.93	-\$0.18 -\$310.93
		GROUP TOTAL	\$8,811.27	\$1,145.83	\$41,581.96	\$3,573.00	\$27.96		\$68.77	\$47,135.28	\$5.76	\$425.00	-\$310.93 -\$311.11	
1110	Business	Ind-Finley												
		GENERAL	\$1,679.46	\$47.31	\$56,646.70		\$136.17	\$105.89	\$83.44	\$57,158.61	\$0.49	\$399.44		\$928.65
		WATER SEWER	\$1,137.40 \$1,027.99	\$31.48 \$31.69	\$26,673.00 \$22,638.00				\$51.60 \$54.19	\$27,143.10 \$22,906.63	\$0.24 \$3.93	\$175.00 \$175.00		\$575.14 \$666.31
	ļ	DOMESTIC WASTE	\$45.74	\$0.29	\$2,142.00		\$211.68		\$0.90	\$2,300.02		\$100.56		\$0.03
	<u>+</u>	LEGALS WATER CONSUMPTION	\$566.40 \$605.83	\$3.58		\$7,369.50	\$1,248.96 \$239.00		\$24.62	\$1,243.96 \$8,026.68	\$6.05			\$571.40 \$209.80
	<u> </u>	STORMWATER CHARGE BUSINESS GARBAGE	\$43.88	\$1.47	\$875.00				\$2.21	\$896.06	\$6.33			\$20.17
	<u>t</u>	Unallocated Rates Receipt		\$0.38	\$3,240.00		\$70.49		\$1.68	\$3,270.26	\$3.10		-\$185.48	\$104.38 - <mark>\$185.48</mark>
	ļ	Unallocated Water Receipt GROUP TOTAL		\$116.20	\$112,214.70	\$7 360 50	\$1.906.30	\$105.89	\$219.64	\$122.945.32	\$20.14	\$850.00	-\$12.95 -\$198.43	- <mark>\$12.95</mark> \$2,877.45
	.		φο, ι / 1.89	ə116.20	14.70,214.70	\$1,309.5U	φι,συσ.30	φ105.89	ə∠18.64	φ122,945.32	⊋∠∪. 14	00.υςοφ	-9198.43	φ ∠, σ <i>ι (</i> .45
<u>1120</u>	Business	Ind Tocumwal GENERAL	\$290.03	\$3.35	\$18,109.83				\$19.03	\$18,204.02	\$0.12			\$218.10
		WATER	\$261.12	\$4.05	\$10,460.00				\$9.82	\$10,603.12	\$0.03			\$131.84
		SEWER WATER CONSUMPTION	\$266.27 \$61.38	\$4.07 \$1.90	\$9,702.00	\$17,042.02	\$15.18		\$10.48 \$2.41	\$9,783.90 \$17,080.66	\$1.32 \$0.01			\$197.60 \$42.22
	<u></u>	STORMWATER CHARGE	\$15.05	\$0.13	\$275.00	ψ17,042.02	φ10.10		\$0.45	\$279.64	\$3.72			\$7.27
		BUSINESS GARBAGE Unallocated Rates Receipt			\$804.00				\$0.51	\$737.01			\$0.00	\$67.50 \$0.00
	.	Unallocated Water Receipt	* 2000.05	\$ 40.50	**** **** ***	*17 010 00	* 15 10		A 10 70	*50 000 05	A 5 00		\$0.00	\$0.00
		GROUP TOTAL	\$893.85	\$13.50	\$39,350.83	\$17,042.02	\$15.18		\$42.70	\$56,688.35	\$5.20		\$0.00	\$664.53
<u>1137</u>	Business	Ord-Barooga GENERAL	\$1,810.58	\$32.30	\$28,782.66				\$121.70	\$29,453.15	\$0.01			\$1,294.08
		WATER	\$522.72	\$5.71	\$12,552.00				\$43.80	\$12,722.36	\$0.05			\$401.82
		SEWER DOMESTIC WASTE	\$525.72	\$5.89	\$15,768.00 \$2,142.00				\$46.07 \$0.62	\$15,929.50 \$2,142.62	\$0.06			\$416.12 \$0.00
	ļ	WATER CONSUMPTION	\$371.26	\$1.85		\$10,288.50			\$17.48	\$10,328.90	\$8.72			\$341.47
		STORMWATER CHARGE BUSINESS GARBAGE	\$12.50 \$65.22	\$0.12 \$0.05	\$412.50 \$3,362.00				\$1.32 \$4.99	\$405.26 \$3,364.28	\$4.12			\$17.06 \$67.98
	.	Unallocated Rates Receipt											-\$569.62	-\$569.62
		Unallocated Water Receipt GROUP TOTAL	\$3,308.00	\$45.92	\$63,019.16	\$10,288.50	\$0.00	\$0.00	\$235.98	\$74,346.07	\$12.96		-\$12.97 -\$582.59	- <mark>\$12.97</mark> \$1,955.94
4420	Businssa	Ord-Berrigan												
1130		GENERAL	\$376.78	\$7.34	\$31,093.42				\$48.77	\$30,780.24	\$0.07	\$314.00		\$432.00
		WATER SEWER	\$652.64 \$740.60	\$13.36 \$14.94	\$20,397.00 \$19,634.00				\$57.41 \$60.73	\$20,426.08 \$19,654.85	\$0.08 \$0.09	\$112.00 \$112.00		\$582.25 \$683.33
		DOMESTIC WASTE	\$208.89	\$5.10	\$2,142.00		\$87.19		\$15.63	\$2,263.25	\$0.03	¢112.00		\$195.53
		LEGALS WATER CONSUMPTION	\$426.32	\$0.54		\$4.163.50	\$571.40 \$183.00		\$8.69	\$571.40 \$4.540.55	\$6.58			\$0.00 \$234.92
	.	STORMWATER CHARGE	\$37.44	\$0.81	\$925.00			6 70.40	\$3.04	\$923.85	\$4.12			\$38.32
		BUSINESS GARBAGE Unallocated Rates Receipt	\$291.26	\$3.79	\$8,259.00			\$72.10	\$23.47	\$8,058.04			-\$839.84	\$447.38 -\$839.84
	<u> </u>	Unallocated Water Receipt GROUP TOTAL	\$2,733.93	\$45.88	\$82,450.42	\$4,163.50	\$841.59	\$72.10	\$217.74	\$87,218.26	\$10.97	\$538.00	-\$378.08	-\$378.08
	<u>.</u>		əz,733.93	\$45.00	302,430.42	\$4,103.30	\$041. 39	\$72.10	əz17.74	\$07,210.20	\$10.97	\$000.00	-\$1,217.92	\$1,395.81
<u>1139</u>	Business	Ord-Finley GENERAL	\$4,130.51	\$205.59	\$71,704.04		\$164.35		\$356.03	\$70,610.99	\$0.47	\$383.51		\$5,565.55
	<u></u>	WATER	\$2,797.34	\$115.68	\$42,886.00		ψ104.00		\$233.83	\$42,413.33	\$0.33	\$175.00		\$3,444.19
		SEWER DOMESTIC WASTE	\$2,775.94 \$111.30	\$114.28 \$0.91	\$39,843.00 \$2,142.00				\$239.93 \$2.65	\$39,099.40 \$2,140.37	\$0.34	\$175.00 \$116.49		\$3,698.41 \$0.00
	[LEGALS	\$1,387.00		<i>↓</i> 2,142.00	040 005 F	\$879.92			\$566.40		÷		\$1,700.52
		WATER CONSUMPTION STORMWATER CHARGE	\$1,383.81 \$143.65	\$44.73 \$6.01	\$1,900.00	\$13,082.50	\$10.50		\$76.16 \$12.79	\$13,185.27 \$1,872.94	\$4.08 \$1.64			\$1,408.35 \$187.87
	<u> </u>	BUSINESS GARBAGE BANK CHARGE/DISHONOL	\$755.10	\$26.82	\$18,834.00		\$844.76	\$183.92	\$71.02	\$19,417.54	\$8.99			\$921.25
	<u>.</u>	Unallocated Rates Receipt	\$8.50							\$8.50			-\$2,097.29	\$0.00 -\$2,097.29
	ļ	Unallocated Water Receipt GROUP TOTAL	\$13,493.15	\$514.02	\$177 300 04	\$13,082.50	\$1 800 52	\$183.92	\$992.41	\$189,314.74	\$15.85	\$850.00	-\$338.91	- <mark>\$338.91</mark> \$14,489.94
	.		ψ13,433.13	φJ 14.02	φιιι,309.04	φ13,002.3U	ψ1,039.03	¥103.92	4332.41	φ103,314.74	\$1J.03	4030.00	-92,430.20	ψ1+,+09.94
<u>1140</u>		Ord-Tocumwal GENERAL	\$1,108.91	\$8.28	\$61,113.74				\$98.52	\$60,271.37	\$0.05	\$176.13		\$1,881.90
		WATER	\$522.70	\$4.06	\$28,242.00				\$50.21	\$27,802.16	\$0.06	\$87.50		\$929.25
	<u>+</u>	SEWER DOMESTIC WASTE	\$525.69	\$4.09	\$30,788.00 \$2,754.00				\$52.99 \$0.28	\$30,325.31 \$2,680.41	\$0.06	\$87.50 \$73.87		\$957.90 \$0.00
	<u>[</u>	WATER CONSUMPTION STORMWATER CHARGE	\$426.56	PO 47		\$9,523.14	\$23.10		\$22.22	\$8,997.91	\$7.48 \$2.05			\$989.63
	<u>.</u>	BUSINESS GARBAGE	\$21.85 \$260.85	\$0.17 \$2.05	\$1,137.50 \$9,507.00		\$268.00	\$414.00	\$2.13 \$16.10	\$1,118.34 \$9,227.23				\$40.36 \$410.02
	ļ	Unallocated Rates Receipt Unallocated Water Receipt											-\$1,950.90 -\$567.22	-\$1,950.90 -\$567.22
	.	GROUP TOTAL	\$2,866.56	\$18.65	\$133,542.24	\$9,523.14	\$291.10	\$414.00	\$242.45	\$140,422.73	\$13.35	\$425.00	-\$507.22 -\$2,518.12	\$2,690.94
1147	Business	Hosp-Barooga												
		GENERAL			\$58,877.33				\$1.14	\$58,878.47				\$0.00
	<u> </u>	WATER SEWER			\$8,368.00 \$38,632.00				\$0.28 \$1.38	\$8,368.28 \$38,633.38				\$0.00 \$0.00
•••••	<u> .</u>	DOMESTIC WASTE WATER CONSUMPTION	¢4.045.04	640.05	\$3,060.00	¢20.000 E0			\$5.01	\$3,060.00				\$0.00
			\$4,015.21	\$12.65		\$28,202.50				\$32,232.74				\$1.02
		STORMWATER CHARGE BUSINESS GARBAGE			\$275.00 \$804.00				\$0.04 \$0.04	\$273.26 \$804.04				\$1.78 \$0.00

SHIRE SHIRE SHIRE CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2019 30/06/2019 SUMMARY - ALL RATES LEVIES & REVENUES

			ARREARS	B	2018/19 LEV			NTERFO	DECENTS	WRITE		UNALLOCATED	
FUND RATE	FUND Unallocated Rates Receipt	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE \$0.00
	Unallocated Water Receipt								<u> </u>				\$0.0
	GROUP TOTAL	\$4,015.21	\$12.65	\$110,016.33	\$28,202.50	\$0.00	\$0.00	\$7.89	\$142,250.17	\$1.61	\$0.00	\$0.00	\$2.8
						ļ							
1148 Busin	ness Hosp-Berrigan	. .		<u></u>	ļ	ļ	A a a a a						
	GENERAL WATER			\$16,365.34 \$4,707.00			\$371.78	\$10.49 \$2.41	\$15,459.36	\$0.28 \$0.11			\$544.4
	SEWER			\$8,639.00				\$5.94	\$4,577.69 \$7,959.62	\$0.11			\$131.6 \$685.2
	DOMESTIC WASTE			\$306.00				ψ 0.0 4	\$306.00	ψ0.11			\$0.00
	WATER CONSUMPTION	\$2,096.20	\$10.96		\$9,122.50	\$9.00		\$39.78	\$9,276.49	\$802.62			\$1,199.3
	STORMWATER CHARGE			\$150.00				\$0.09	\$143.78	\$0.01			\$6.3
	BUSINESS GARBAGE			\$4,582.00		\$999.92	\$254.40	\$4.93	\$4,688.05	\$0.06		ļ	\$644.34
	Unallocated Rates Receipt							ļļ				·	\$0.0
	Unallocated Water Receipt GROUP TOTAL	\$2,096.20	\$10.96	\$34,749.34	\$0 122 50	\$1,008.92	\$626.18	\$63.64	\$42,410.99	\$803.19		/	\$0.0 \$3,211.2
	GROOP TOTAL	\$2,030.20	\$10.30	\$34,745.34	\$3,122.30	\$1,000.52	#020.10	\$03.04	942,410.33	\$003.13			φ3,211.2
1149 Busin	ness Hosp-Finley	++						[
	GENERAL	1		\$20,092.03	11	[]		\$18.65	\$19,757.52	·····			\$353.1
	WATER			\$7,322.00				\$6.69	\$7,196.98				\$131.7
	SEWER			\$17,422.00				\$20.85	\$16,930.65				\$512.2
	WATER CONSUMPTION	\$1,466.87		* 050.00	\$14,236.00	\$65.00		\$23.24	\$15,015.30	\$7.52			\$768.2
	STORMWATER CHARGE			\$250.00		\$540.75		\$0.31 \$0.15	\$244.00				\$6.3 \$0.0
	BUSINESS GARBAGE Unallocated Rates Receipt	· 		\$1,632.00	+	φ040.75		φU.15	\$2,172.90			-\$1.47	-\$1.4
	Unallocated Water Receipt							i I				\$0.00	-\$1.4 \$0.0
	GROUP TOTAL	\$1,466.87	\$0.00	\$46,718.03	\$14,236.00	\$605.75	\$0.00	\$69.89	\$61,317.35	\$7.52		-\$1.47	\$1,770.2
1150 Busin	ness Hosp-Tocumwal	1				([]					
	GENERAL	\$1,100.81	\$12.44	\$53,928.41				\$92.34	\$54,002.04	\$1.64			\$1,130.3
	WATER	\$522.84	\$7.54	\$13,075.00				\$46.34	\$13,388.45	\$0.38			\$262.8
	SEWER DOMESTIC WASTE	\$702.35	\$8.12	\$37,956.00 \$2,142.00				\$46.26	\$37,715.76 \$2,142.00	\$1.10			\$995.8 \$0.0
	WATER CONSUMPTION	\$4,578.08	\$28.12	φ2,142.00	\$30,080.16	\$437.58		\$196.89	\$33.087.08	\$7.92			\$2,225.83
	STORMWATER CHARGE		\$0.29	\$475.00		ψ437.30		\$1.71	\$476.73	\$0.02			<u>\$19.00</u>
	BUSINESS GARBAGE	\$293.55	\$4.71	\$6,653.00		\$93.01		\$2.93	\$6,777.19	\$0.25			\$269.76
	Unallocated Rates Receipt											-\$992.20	-\$992.20
	Unallocated Water Receipt				ļ			[]				\$0.00	\$0.00
	GROUP TOTAL	\$7,216.38	\$61.22	\$114,229.41	\$30,080.16	\$530.59	\$0.00	\$386.47	\$147,589.25	\$11.31		-\$992.20	\$3,911.47
11ET Buoin	ness Rural-Barooga				ļ	•	·····	.					
	GENERAL	++		\$1,838.08	łł	łł	······	\$0.44	\$1,834.46	\$4.06		(\$0.00
 	WATER			\$523.00				ψ0. 4 4	\$523.00	ψ 1 .00			\$0.00
	WATER CONSUMPTION	1		<i>\\</i> 020.00	\$19,916.00			\$7.07	\$19,916.00				\$7.07
Ī	Unallocated Rates Receipt	1										-\$10.31	-\$10.3
	Unallocated Water Receipt				[[]					\$0.00
	GROUP TOTAL	\$0.00	\$0.00	\$2,361.08	\$19,916.00	\$0.00	\$0.00	\$7.51	\$22,273.46	\$4.06	\$0.00	-\$10.31	-\$3.24
					ļ	ļ							
1158 Busin	ness Rural-Berrigan	\$512.27	\$4.86	£4.000.44	Į	••••••••••••••••••••••••••••••••••••••	,	£0.44	£4.500.05			·····	¢0.00
	GENERAL WATER			\$4,063.41				\$2.11 \$0.54	\$4,582.65			1	\$0.00 \$0.00
				\$523.00								1	
		\$130.73	\$4.80	\$523.00					\$655.51 \$65.22	\$0.29			
	WATER CONSUMPTION	\$130.73 \$13.16		\$523.00	\$52.00			\$0.35	\$65.22	\$0.29		-\$623.39	\$0.0
		\$130.73 \$13.16		\$523.00						\$0.29		-\$623.39 -\$23.00	\$0.00 - \$623.3 9
	WATER CONSUMPTION Unallocated Rates Receipt	\$130.73 \$13.16		\$523.00 \$4,586.41	\$52.00	\$0.00	\$0.00	\$0.35		\$0.29 \$0.29	\$0.00	-\$23.00	\$0.00 - <mark>\$623.3</mark> -\$23.00
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL	\$130.73 \$13.16	\$1.24		\$52.00	\$0.00	\$0.00	\$0.35	\$65.22		\$0.00	-\$23.00	\$0.00 - <mark>\$623.3</mark> -\$23.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL	\$130.73 \$13.16	\$1.24	\$4,586.41	\$52.00 \$52.00	\$0.00	\$0.00	\$0.35 \$3.00	\$65.22 \$5,303.38		\$0.00	-\$23.00	\$0.00 -\$623.31 -\$23.00 -\$646.3
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GRIOUP TOTAL RESS Rural-Finley GENERAL	\$130.73 \$13.16	\$1.24	\$4,586.41 \$12,093.57	\$52.00 \$52.00	\$0.00	\$0.00	\$0.35 \$3.00 \$1.16	\$65.22 \$5,303.38 \$12,094.73		\$0.00	-\$23.00	\$0.00 -\$623.30 -\$23.00 -\$646.31 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL ess Rural-Finley GENERAL WATER	\$130.73 \$13.16	\$1.24	\$4,586.41 \$12,093.57 \$1,569.00	\$52.00 \$52.00	\$0.00	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46		\$0.00	-\$23.00	\$0.00 -\$623.33 -\$23.00 -\$646.33 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL ess Rural-Finley GENERAL WATER SEWER	\$130.73 \$13.16	\$1.24	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00	\$52.00 \$52.00	\$0.00	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07		\$0.00	-\$23.00	\$0.00 -\$623.31 -\$23.00 -\$646.31 \$0.00 \$0.00 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL ess Rural-Finley GENERAL WATER	\$130.73 \$13.16	\$1.24 \$6.10	\$4,586.41 \$12,093.57 \$1,569.00	\$52.00 \$52.00		\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46		\$0.00	-\$23.00	\$0.00 -\$623.33 -\$23.00 -\$646.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL ess Rural-Finley GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE	\$130.73 \$13.16 \$656.16 \$94.54	\$1.24	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00	\$52.00 \$52.00 \$732.00		\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34	\$0.29 \$0.03	\$0.00	-\$23.00	\$0.00 -\$623.33 -\$23.00 -\$646.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$130.73 \$13.16 \$656.16 \$94.54	\$1.24 \$6.10	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00	\$52.00 \$52.00 \$732.00		\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38	\$65.22 \$5,303.38 \$12,094.73 \$1,269.46 \$1,230.07 \$1,837.34 \$827.98	\$0.29 \$0.03	\$0.00	-\$23.00	\$0.00 -\$623.31 -\$23.00 -\$646.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt	\$130.73 \$13.16 \$656.16 \$94.54	\$1.24 \$6.10	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00	\$52.00 \$52.00 \$732.00		\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02	\$0.29 \$0.03	\$0.00	-\$23.00 -\$646.39	\$0.00 -\$623.30 -\$23.00 -\$646.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt	\$130.73 \$13.16 \$656.16 \$94.54	\$1.24 \$6.10 \$1.15	\$4,586,41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00	\$52.00 \$52.00 \$732.00			\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02	\$65.22 \$5.303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00	\$0.29		-\$23.00 -\$646.39	\$0.00 -\$623.30 -\$23.00 -\$646.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1159 Busin	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt	\$130.73 \$13.16 \$656.16 \$94.54	\$1.24 \$6.10	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00	\$52.00 \$52.00 \$732.00			\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02	\$65.22 \$5.303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00	\$0.29	\$0.00	-\$23.00 -\$646.39	\$0.00
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL	\$130.73 \$13.16 \$656.16 \$94.54	\$1.24 \$6.10 \$1.15	\$4,586,41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00	\$52.00 \$52.00 \$732.00			\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02	\$65.22 \$5.303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00	\$0.29		-\$23.00 -\$646.39	\$0.00 -\$623.30 -\$23.00 -\$646.30 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54	\$1.24 \$6.10 \$1.15 \$1.15 \$1.15	\$4,586,41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00 \$268.00 \$17,020.57	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00	\$0.00		\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00 \$17,852.60 \$17,852.60	\$0.29 \$0.03 \$0.03		-\$23.00 -\$646.39	\$0.0(-\$623.3; -\$23.0(-\$646.3; -\$646.3; \$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0() \$0.0() \$0.0() \$0.0() -\$2.2()(-\$2.19)
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORNWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Rates Receipt GROUP TOTAL GENERAL	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$94.54	\$1.24 \$6.10 \$1.15	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$258.00 \$258.00 \$17,020.57 \$58,364.87	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00	\$0.00	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02	\$65.22 \$5,303.38 \$12,094.73 \$1,1569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00 \$17,852.60 \$17,852.60 \$17,852.60	\$0.29 \$0.03 \$0.03 \$30.45		-\$23.00 -\$646.39	\$0.0(-\$623.3(-\$23.0(-\$23.0(-\$23.0(-\$23.0(-\$23.0(-\$646.3) -\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0(\$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0() \$0.0()() \$0.0()() \$0.0()() \$0.0()()()()()()()()()()()()()()()()()()(
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GROUP TOTAL	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54	\$1.24 \$6.10 \$1.15 \$1.15 \$1.42	\$4,586,41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00 \$268.00 \$17,020.57	\$52.00 \$52.00 \$732.00 \$732.00	\$0.00	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$0.2 \$4.43 \$0.2	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00 \$17,852.60 \$17,852.60	\$0.29 \$0.03 \$0.03 \$30.45 \$38.86		-\$23.00 -\$646.39	\$0.00 -\$623.30 -\$23.00 -\$646.30 -\$646.30 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Rates Receipt GROUP TOTAL GENERAL GENERAL WATER SEWER SEWER DOMESTIC WASTE	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$588.41 \$130.55 \$131.31	\$1.24 \$6.10 \$1.15 \$1.15 \$14.42 \$14.42 \$1.40	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$258.00 \$268.00 \$17,020.57 \$17,020.57 \$17,020.57 \$21,443.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$0.02 \$4.43 \$0.2 \$4.43 \$0.2 \$1.48 \$1.868.87 \$14.81 \$18.65 \$0.90	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$27.92 \$268.00 \$17,852.60 \$17,852.60 \$17,852.60 \$22,361.62 \$22,361.62 \$22,361.62 \$36.90 \$306.90 \$306.90	\$0.29 \$0.03 \$0.03 \$30.45 \$38.86 \$38.51		-\$23.00 -\$646.39	\$0.00 -\$623.30 -\$23.00 -\$23.00 -\$23.00 -\$23.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000\$000 \$0.0000\$000\$
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL GENERAL WATER SEWER DOMESTIC WASTE DOMESTIC WASTE DOMESTIC WASTE	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$94.54 \$588.41 \$130.55 \$131.31 \$252.96	\$1.24 \$6.10 \$1.15 \$1.15 \$1.15 \$1.42 \$1.40 \$1.40	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$258.00 \$268.00 \$27,020.57 \$17,020.57 \$58,364.87 \$21,443.00 \$17,416.00 \$306.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92 \$10.56	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$68.87 \$14.81 \$18.65 \$0.90 \$9.54	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$25.02 \$25.02 \$25.02 \$25.02 \$22.361.62 \$18,285.90 \$22,361.62 \$18,285.90 \$306.90 \$306.90 \$306.90 \$0,508.81	\$0.29 \$0.03 \$0.03 \$30.45 \$38.86 \$38.51 \$11.40		-\$23.00 -\$646.39	\$0.00 -\$623.3 -\$23.00 -\$646.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Water Receipt Unallocated Water Receipt GROUP TOTAL GENERAL GENERAL WATER SEWER DOMESTIC WASTE Unallocated Water Receipt GROUP TOTAL	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$94.54 \$588.41 \$130.55 \$131.31 \$252.96	\$1.24 \$6.10 \$1.15 \$1.15 \$14.42 \$14.42 \$1.40	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00 \$17,020.57 \$58,364.87 \$21,443.00 \$17,416.00 \$306.00 \$225.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92 \$10.56 \$32.60	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$0.2 \$4.43 \$18.65 \$0.90 \$9.54 \$0.14	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$25.02 \$268.00 \$17,852.60 \$17,852.60 \$17,852.60 \$17,852.60 \$18,285.90 \$22,361.62 \$18,285.90 \$22,361.62 \$18,285.90 \$26,988.81 \$257.68	\$0.29 \$0.03 \$0.03 \$0.03 \$30.45 \$38.86 \$38.51 \$38.86 \$38.51 \$11.40 \$6.22		-\$23.00 -\$646.39	\$0.00 -\$623.30 -\$23.00 -\$646.30 -\$646.30 -\$646.30 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000\$000\$
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Rates Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$34.54 \$130.55 \$131.31 \$252.96 \$6.24	\$1.24 \$6.10 \$1.15 \$1.15 \$1.15 \$1.42 \$1.40 \$1.40	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$258.00 \$268.00 \$27,020.57 \$17,020.57 \$58,364.87 \$21,443.00 \$17,416.00 \$306.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92 \$10.56	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$68.87 \$14.81 \$18.65 \$0.90 \$9.54	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$25.02 \$25.02 \$25.02 \$25.02 \$22.361.62 \$18,285.90 \$22,361.62 \$18,285.90 \$306.90 \$306.90 \$306.90 \$0,508.81	\$0.29 \$0.03 \$0.03 \$30.45 \$38.86 \$38.51 \$11.40		-\$23.00 -\$646.33 	\$0.00 -\$623.30 -\$23.00 -\$23.00 -\$23.00 -\$23.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000000
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL ESS Rural-Finley GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE UNALLONG	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$94.54 \$130.55 \$131.31 \$252.96 \$6.24	\$1.24 \$6.10 \$1.15 \$1.15 \$1.15 \$1.42 \$1.40 \$1.40	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00 \$17,020.57 \$58,364.87 \$21,443.00 \$17,416.00 \$306.00 \$225.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92 \$10.56 \$32.60	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$0.2 \$4.43 \$18.65 \$0.90 \$9.54 \$0.14	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$25.02 \$268.00 \$17,852.60 \$17,852.60 \$17,852.60 \$17,852.60 \$18,285.90 \$22,361.62 \$18,285.90 \$22,361.62 \$18,285.90 \$26,988.81 \$257.68	\$0.29 \$0.03 \$0.03 \$0.03 \$30.45 \$38.86 \$38.51 \$38.86 \$38.51 \$11.40 \$6.22		-\$23.00 -\$646.39 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00	\$0.00 -\$623.3 -\$23.00 -\$23.00 -\$23.00 -\$23.00 -\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000\$00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$
	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE Unallocated Rates Receipt Unallocated Rates Receipt Unallocated Rates Receipt STORMWATER CHARGE BUSINESS GARBAGE UNATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Rates Receipt	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$94.54 \$130.55 \$131.31 \$130.55 \$131.31	\$1.24 \$6.10 \$1.15 \$1.15 \$1.15 \$1.40 \$1.40 \$1.40 \$0.08	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$268.00 \$268.00 \$17,020.57 \$58,364.87 \$21,443.00 \$17,416.00 \$306.00 \$225.00 \$950.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92 \$10.56 \$32.60 \$91.78	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$68.87 \$14.81 \$18.65 \$0.90 \$9.54 \$0.14 \$0.10	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$827.98 \$25.02 \$268.00 \$17,852.60 \$17,852.60 \$17,852.60 \$18,285.90 \$22,361.62 \$18,285.90 \$22,361.62 \$18,285.90 \$257.68 \$930.92	\$0.29 \$0.03 \$0.03 \$0.03 \$30.45 \$38.86 \$38.51 \$11.40 \$6.22 \$0.09	\$0.00	-\$23.00 -\$646.33 -\$646.33 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 -\$2.00 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	WATER CONSUMPTION Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL ESS Rural-Finley GENERAL WATER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE Unallocated Rates Receipt Unallocated Water Receipt GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE UNALLONG	\$130.73 \$13.16 \$656.16 \$94.54 \$94.54 \$94.54 \$94.54 \$130.55 \$131.31 \$252.96 \$6.24	\$1.24 \$6.10 \$1.15 \$1.15 \$1.15 \$1.42 \$1.40 \$1.40	\$4,586.41 \$12,093.57 \$1,569.00 \$1,229.00 \$1,836.00 \$25.00 \$268.00 \$17,020.57 \$58,364.87 \$21,443.00 \$17,416.00 \$306.00 \$225.00	\$52.00 \$52.00 \$732.00 \$732.00 \$732.00 \$732.00 \$732.00	\$0.00 \$570.14 \$1,205.05 \$1,241.92 \$10.56 \$32.60	\$0.00	\$0.35 \$3.00 \$1.16 \$0.46 \$1.07 \$1.34 \$0.38 \$0.02 \$4.43 \$68.87 \$14.81 \$18.65 \$0.90 \$9.54 \$0.14 \$0.10	\$65.22 \$5,303.38 \$12,094.73 \$1,569.46 \$1,230.07 \$1,837.34 \$25.02 \$268.00 \$17,852.60 \$17,852.60 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SUMMARY - BUSINESS TOTALS AS AT 30/06/2019												
		ARREARS		2018/19 LEV	IES				WRITE	PENSION	UNALLOCATED)
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$17,145.12	\$1,152.20	\$524,016.30	\$0.00	\$870.66	\$477.67	\$953.75	\$524,434.73	\$38.17	\$1,523.08	\$0.00	\$17,664.38
WATER	\$9,057.42	\$471.37	\$210,246.00	\$0.00	\$1,205.05	\$0.00	\$537.34	\$211,919.22	\$40.38	\$637.00	\$0.00	\$8,920.58
SEWER	\$6,695.87	\$184.48	\$262,901.00	\$0.00	\$1,241.92	\$0.00	\$563.21	\$261,606.06	\$45.52	\$637.00	\$0.00	\$9,297.90
DOMESTIC WASTE	\$365.93	\$6.30	\$18,972.00				\$22.32	\$19,178.91	\$0.03	\$290.92	\$0.00	\$195.56
LEGALS	\$1,953.40	\$0.00	\$0.00	\$0.00	\$2,700.28	\$0.00	\$0.00	\$2,381.76	\$0.00	\$0.00	\$0.00	\$2,271.92
WATER CONSUMPTION	\$16,570.47	\$131.86	\$0.00	\$174,144.74	\$995.92	\$0.00	\$444.67	\$182,819.77	\$869.30	\$0.00	\$0.00	\$8,598.59
STORMWATER CHARGE	\$405.60	\$25.37	\$7,275.00	\$0.00	\$32.60	\$0.00	\$24.50	\$7,301.86	\$29.13	\$0.00	\$0.00	\$432.08
BUSINESS GARBAGE	\$1,731.17	\$37.80	\$61,185.00	\$0.00	\$2,933.67	\$1,035.29	\$128.74	\$62,033.07	\$15.24	\$0.00	\$0.00	\$2,932.78
BANK CHARGE	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,714.55	-\$8,714.55
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,652.07	-\$1,652.07
FUND SUMMARY TOTAL	\$53,933.48	\$2,009.38	\$1,084,595.30	\$174,144.74	\$10,278.97	\$1,512.96	\$2,674.53	\$1,271,683.88	\$1,037.77	\$3,088.00	-\$10,366.62	\$39,947.17
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2018/2019 30/06/2019

Appendix "B"

SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2019														
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	2		
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE		
GENERAL	\$0.00	\$88.45	\$791.63	\$0.00	\$0.00	\$791.63	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00		
WATER	\$3,265.78	\$87.55	\$57,530.00	\$0.00	\$130.39	\$1,046.00	\$325.06	\$59,889.97	\$0.53	\$0.00	\$0.00	\$402.28		
SEWER	\$2,982.53	\$77.91	\$72,018.00	\$0.00	\$172.03	\$539.00	\$377.97	\$74,096.93	\$1.61	\$0.00	\$0.00	\$990.90		
DOMESTIC WASTE	\$415.05	\$10.47	\$31,546.00	\$0.00	\$1,255.44	\$56.00	\$125.98	\$32,872.54	\$0.57	\$0.00	\$0.00	\$423.83		
WATER CONSUMPTION	\$12,210.44	\$37.92	\$0.00	\$101,908.92	\$0.00	\$2,507.28	\$388.12	\$104,779.92	\$180.83	\$0.00	\$0.00	\$7,077.37		
STORM WATER	\$131.10	\$3.64	\$25.00	\$0.00	\$0.00	\$25.00	\$8.46	\$143.07	\$0.00	\$0.00	\$0.00	\$0.13		
BUSINESS GARBAGE	\$195.48	\$4.96	\$14,847.00	\$0.00	\$0.00	\$268.00	\$53.22	\$14,492.30	\$0.32	\$0.00	\$0.00	\$340.04		
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.19	-\$3,934.19		
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,108.21	-\$1,108.21		
FUND SUMMARY TOTAL	\$19,200.38	\$310.90	\$176,757.63	\$101,908.92	\$1,557.86	\$5,232.91	\$1,278.81	\$286,363.18	\$183.86	\$0.00	-\$5,042.40	\$4,192.15		

SUMMARY - FARMLAND TOTALS AS AT 30/06/2019

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		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	D
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$61,004.16	\$1,294.68	\$1,881,023.54	\$0.00	\$20,880.03	\$20,553.67	\$3,292.48	\$1,889,659.56	\$99.66	\$3,737.74	\$0.00	\$53,444.26
WATER	\$523.00	\$17.74	\$13,075.00	\$0.00	\$0.00	\$0.00	\$39.66	\$13,140.49	\$1.76	\$175.00	\$0.00	\$338.15
SEWER	\$0.00	\$0.01	\$1,767.00	\$0.00	\$0.00	\$539.00	\$0.00	\$1,228.01	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTIC WASTE	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.11	\$4,505.53	\$0.11	\$84.47	\$0.00	\$0.00
LEGALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.20	\$0.00	\$0.00	\$590.40	\$0.00	\$0.00	\$0.00	\$1,141.80
WATER CONSUMPTION	\$249.10	\$1.04	\$0.00	\$5,583.00	\$8.50	\$0.00	\$17.93	\$5,647.46	\$2.35	\$0.00	\$0.00	\$209.76
BUSINESS GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$254.72	\$0.00	\$2.71	\$128.77	\$0.00	\$0.00	\$0.00	\$128.66
BANK CHARGE/DISHO	\$8.06	\$0.01	\$0.00	\$1,934.46	\$0.00	\$0.00	\$1.05	\$1,943.39	\$0.08	\$0.00	\$0.00	\$0.11
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	-\$11,762.06	-\$11,762.06
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.90	-\$81.90
FUND SUMMARY TOTAL	\$51,702.62	\$1,313.48	\$1,900,455.54	\$7,517.46	\$22,891.45	\$21,092.67	\$3,353.94	\$1,916,859.61	\$103.96	\$3,997.21	-\$11,843.96	\$43,418.78

SUMMARY - RES RURAL TOTALS AS AT 30/06/2019													
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	D	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE	
GENERAL	\$14,124.20	\$763.65	\$349,612.03		\$0.00	\$142.72	\$1,096.74	\$331,865.56	\$18.11	\$15,267.37		\$18,302.86	
WATER	\$7,482.55	\$925.75	\$122,905.00		\$0.00	\$241.33	\$502.92	\$119,080.21	\$1.23	\$3,752.04		\$8,741.41	
SEWER	\$1,553.47	\$36.64	\$46,344.00		\$212.05	\$619.28	\$102.13	\$45,248.97	\$0.32	\$812.89		\$1,566.83	
DOMESTIC WASTE	\$2,576.06	\$467.64	\$45,706.00		\$613.41	\$209.17	\$193.81	\$43,041.46	\$8.44	\$2,762.62		\$3,535.23	
LEGALS	\$4,272.30	\$0.00	\$0.00		\$1,496.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,768.74	
WATER CONSUMPTION	\$9,365.71	\$555.93	\$0.00	\$68,726.14	\$197.38	\$0.00	\$346.51	\$70,750.52	\$26.83	\$0.00		\$8,414.32	
STORMWATER CHARGE	\$0.00	\$0.00	\$25.00		\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	
SEWER LOCAL LOAN RAT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
BUSINESS GARBAGE	\$0.00	\$0.00	\$951.00		\$0.00	\$0.00	\$0.41	\$950.47	\$0.94			\$0.00	
BANK CHARGE/DISHONOU	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00		-\$13,629.31	-\$13,629.31	
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,113.67	-\$6,113.67	
FUND SUMMARY TOTAL	\$39,374.29	\$2,749.61	\$565,543.03	\$68,726.14	\$2,519.28	\$1,212.50	\$2,242.52	\$610,962.19	\$55.87	\$22,594.92	-\$19,742.98	\$26,586.41	

SUMMARY - RESIDENTIAL TOTALS AS AT 30/06/2019

		ARREARS		2018/19 LEVIE	S				WRITE	PENSION	UNALLOCATE	D
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$95,053.40	\$6,938.34	\$2,378,650.44	\$0.00	\$9,532.10	\$2,852.00	\$6,436.75	\$2,230,249.03	\$2,521.21	\$149,933.97	\$0.00	\$111,054.82
WATER	\$71,004.24	\$4,643.35	\$1,642,220.00	\$0.00	\$7,959.91	\$864.16	\$4,830.67	\$1,563,187.76	\$4,211.03	\$77,277.53	\$0.00	\$85,117.69
SEWER	\$74,857.67	\$4,477.36	\$1,686,704.00	\$0.00	\$9,218.15	\$1,456.94	\$5,189.88	\$1,605,330.20	\$4,338.80	\$77,102.53	\$0.00	\$92,218.59
DOMESTIC WASTE	\$39,354.18	\$2,304.36	\$918,418.00	\$0.00	\$5,106.57	\$2,542.59	\$2,791.16	\$845,045.55	\$22.33	\$70,399.77	\$0.00	\$49,964.03
LEGALS	\$21,915.69	\$0.00	\$0.00	\$0.00	\$27,072.52	\$0.00	\$0.00	\$19,098.21	\$6,701.48	\$0.00	\$0.00	\$23,188.52
WATER CONSUMPTION	\$104,651.60	\$2,812.64	\$0.00	\$889,830.62	\$5,372.18	\$7,983.88	\$3,739.41	\$900,190.10	\$4,882.83	\$0.00	\$0.00	\$93,349.64
STORMWATER CHARGE	\$3,729.86	\$247.37	\$65,962.50	\$0.00	\$492.18	\$25.61	\$258.93	\$65,923.05	\$88.78	\$0.00	\$0.00	\$4,653.40
BUSINESS GARBAGE	\$202.72	\$0.06	\$4,606.00	\$0.00	\$0.00	\$0.00	\$3.64	\$4,536.44	\$0.00	\$0.00	\$0.00	\$275.98
BANK CHARGE	\$8.50	\$0.00	\$0.00	\$0.00	\$112.00	\$32.00	\$0.00	\$71.92	\$0.00	\$0.00	\$0.00	\$16.58
WATER RESTRICTION	\$30.00	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.13	\$0.00	\$0.00	\$0.00	\$8.97
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,085.30	-\$152,085.30
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,775.94	-\$35,775.94
FUND SUMMARY TOTAL	\$410,807.86	\$21,435.58	\$6,696,560.94	\$889,830.62	\$64,865.61	\$15,757.18	\$23,250.44	\$7,233,665.39	\$22,766.46	\$374,713.80	-\$187,861.24	\$271,986.98

SUMMARY - BUSINESS TOTALS AS AT 30/06/2019													
		ARREARS		2018/19 LEVIES	5				WRITE	PENSION	UNALLOCATE	b	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE	
GENERAL	\$17,145.12	\$1,152.20	\$524,016.30	\$0.00	\$870.66	\$477.67	\$953.75	\$524,434.73	\$38.17	\$1,523.08	\$0.00	\$17,664.38	
WATER	\$9,057.42	\$471.37	\$210,246.00	\$0.00	\$1,205.05	\$0.00	\$537.34	\$211,919.22	\$40.38	\$637.00	\$0.00	\$8,920.58	
SEWER	\$6,695.87	\$184.48	\$262,901.00	\$0.00	\$1,241.92	\$0.00	\$563.21	\$261,606.06	\$45.52	\$637.00	\$0.00	\$9,297.90	
DOMESTIC WASTE	\$365.93	\$6.30	\$18,972.00	\$0.00	\$298.87	\$0.00	\$22.32	\$19,178.91	\$0.03	\$290.92	\$0.00	\$195.56	
LEGALS	\$1,953.40	\$0.00	\$0.00	\$0.00	\$2,700.28	\$0.00	\$0.00	\$2,381.76	\$0.00	\$0.00	\$0.00	\$2,271.92	
WATER CONSUMPTION	\$16,570.47	\$131.86	\$0.00	\$174,144.74	\$995.92	\$0.00	\$444.67	\$182,819.77	\$869.30	\$0.00	\$0.00	\$8,598.59	
STORMWATER CHARGE	\$405.60	\$25.37	\$7,275.00	\$0.00	\$32.60	\$0.00	\$24.50	\$7,301.86	\$29.13	\$0.00	\$0.00	\$432.08	
BUSINESS GARBAGE	\$1,731.17	\$37.80	\$61,185.00	\$0.00	\$2,933.67	\$1,035.29	\$128.74	\$62,033.07	\$15.24	\$0.00	\$0.00	\$2,932.41	
BANK CHARGE	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	
WATER RESTRICTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,714.55	-\$8,714.55	
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,652.07	-\$1,652.07	
FUND SUMMARY TOTAL	\$53,933.48	\$2,009.38	\$1,084,595.30	\$174,144.74	\$10,278.97	\$1,512.96	\$2,674.53	\$1,271,683.88	\$1,037.77	\$3,088.00	-\$10,366.62	\$39,946.80	

SUMMARY - ALL TOTALS AS AT 30/06/2019													
		ARREARS		2018/19 LEVIE	S				WRITE	PENSION I	UNALLOCATE	D	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE	
GENERAL	\$187,326.88	\$10,237.32	\$5,134,093.94		\$31,282.79	\$24,817.69	\$11,779.72	\$4,976,297.33	\$2,677.15	\$170,462.16		\$200,466.32	
WATER	\$91,332.99	\$6,145.76	\$2,045,976.00		\$9,295.35	\$2,151.49	\$6,235.65	\$1,967,217.65	\$4,254.93	\$81,841.57		\$103,520.11	
SEWER	\$86,089.54	\$4,776.40	\$2,069,734.00		\$10,844.15	\$3,154.22	\$6,233.19	\$1,987,510.17	\$4,386.25	\$78,552.42		\$104,074.22	
DOMESTIC WASTE	\$44,178.09	\$2,788.77	\$1,019,232.00		\$7,274.29	\$2,807.76	\$3,133.38	\$944,643.99	\$31.48	\$73,537.78		\$54,118.65	
LEGALS	\$28,141.39	\$0.00	\$0.00		\$33,001.44	\$0.00	\$0.00	\$22,070.37	\$6,701.48			\$32,370.98	
WATER CONSUMPTION	\$141,588.51	\$3,539.40	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$1,266,131.16	\$5,962.22			\$117,649.79	
STORMWATER CHARGE	\$4,266.56	\$276.38	\$74,669.50		\$524.78	\$50.61	\$291.89	\$73,392.98	\$117.91			\$5,085.61	
BUSINESS GARBAGE	\$2,129.37	\$42.82	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$82,141.05	\$16.50			\$3,677.46	
BANK CHARGE	\$17.00				\$128.00	\$32.00		\$96.42				\$16.58	

CERTI	FICATE OF RA	TES AND CHAR 30/06/2019	RGES LEVIED	O AND BRC	OUGHT TC	ACCOUN	IT 2018/2019		A	opendix	(" B"	
WATER RESTRICTION	\$30.00	\$12.10						\$33.13				\$8.97
Unallocated Rates Receipt										-\$	\$190,745.41	-\$190,745.41
Unallocated Water Receipt											-\$44,111.79	-\$44,111.79
FUND SUMMARY TOTAL	\$585,100.33	\$27,818.95	\$10,423,912.44	\$1,242,127.88	\$102,113.17	\$44,808.22	\$32,800.24	\$11,319,534.25 \$	\$24,147.92 \$40	04,393.93 -	-\$234,857.20	\$386,131.49

Less Receipts on 30/06 Bankstatement -\$41,779.46 \$344,352.03

- Less Provision for Impairements \$0.00 \$344,352.03 + Unallocated /Prepayments \$234,827.20 \$579,179.23

Berrigan Shire Council - General Ledger Transaction 01/07/2018 - 30/06/2019

Summary - ALL GL FUNDS

SUMMARY - ALL TOTALS AS AT 30/06/2019												
		2018/19 LEVIES				WRITE	PENSION					
RATE / FUND	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	OFFS	REBATE	BALANCE				
GENERAL	\$5,134,093.94		\$31,282.79	\$24,817.69	\$11,779.72	\$2,677.15	\$170,462.16	\$5,137,881.89				
WATER	\$2,045,976.00		\$9,295.35	\$2,151.49	\$6,235.65	\$4,254.93	\$81,841.57	\$2,048,864.93				
SEWER	\$2,069,734.00		\$10,844.15	\$3,154.22	\$6,233.19	\$4,386.25	\$78,552.42	\$2,073,037.68				
DOMESTIC WASTE	\$1,019,232.00		\$7,274.29	\$2,807.76	\$3,133.38	\$31.48	\$73,537.78	\$1,023,667.05				
LEGALS	\$0.00		\$33,001.44	\$0.00	\$0.00	\$6,701.48	\$0.00	\$26,299.96				
WATER CONSUMPTION	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$5,962.22	\$0.00	\$1,232,248.48				
STORMWATER CHARGE	\$74,669.50		\$524.78	\$50.61	\$291.89	\$117.91	\$0.00	\$75,025.76				
BUSINESS GARBAGE	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$16.50	\$0.00	\$81,825.60				
BANK CHARGE	\$0.00		\$128.00	\$32.00	\$0.00	\$0.00	\$0.00	\$96.00				
WATER RESTRICTION	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND SUMMARY TOTAL	\$10,423,912.44	\$1,242,127.88	\$102,113.17	\$44,808.22	\$32,800.24	\$24,147.92	\$404,393.93	\$11,698,947.35				
	#REF!					#REF!	#REF!					

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed this______ day of ______, 2019 in pursuance of

General Manager___

this_____ day of _____, 2019 in pursuance of Resolution no._____ of the Council passed on the _____

Mayor ____

C:\Users\michaelm\Desktop\Summary\[300619 Summary.xis]SUMMARY - ALL

BERRIGAN CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/2019

		-ARREARS-			2019/20 LEVI	ES	CURRENT		WRITE	PENSION	UNALLOCATED	
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALA
Non-Rateable												
GENERAL												\$
WATER	\$391.67	\$10.61	\$58,533.00				\$0.90	\$2.54	\$0.32			\$58,93
SEWER	\$974.15		\$74,062.00				\$2.19		\$1.08			\$75,05
DOMESTIC WASTE	\$417.73		\$34,259.00				\$0.93		\$3.46			\$34,68
WATER CONSUMPTION	\$7,006.80						\$14.86	\$3,127.80	\$22.72			\$3,94
STORM WATER BUSINESS GARBAGE	\$0.00 \$335.63		\$15,238.00				\$0.75		\$0.11			\$15,57
Unallocated Rates Receipts	\$333.03	φ 4.4 1	\$15,230.00				φ0.75		φ0.11		-\$3,364.65	-\$3,36
Unallocated Water Receipts											-\$1,108.21	-\$1,10
GROUP TOTAL	\$9,125.98	\$108.57	\$182,092.00				\$19.63	\$3,130.34	\$27.69		-\$4,472.86	\$183,71
Farmland - Berrigan												
GENERAL	\$16,231.61		\$508,198.59				\$18.33	\$14,114.96	\$14.91	\$1,165.60		\$509,55
WATER	\$199.03		\$2,685.00				\$0.45			\$87.50		\$2,80
DOMESTIC WASTE	\$0.00		\$628.00							\$84.40		\$54
LEGALS	\$571.40						¢0.04					\$57
WATER CONSUMPTION	\$149.14						\$0.34					\$15
BUSINESS GARBAGE Unallocated Rates Receipts	\$0.00										-\$1,064.46	<u>۽</u> 1,06-
Unallocated Water Receipts	-	<u> </u>									-\$40.00	-\$1,00
GROUP TOTAL	\$17,151.18	\$406.84	\$511,511.59				\$19.12	\$14,114.96	\$14.91	\$1,337.50	-\$1,104.46	\$512,51
Farmland - Barooga												
GENERAL	\$9,738.69	\$205.17	\$700,690.73				\$20.33	\$9,873.87	\$24.86	\$1,000.00		\$699,75
WATER		-	\$2,148.00				,0			. ,		\$2,14
SEWER			\$554.00									\$5
DOMESTIC WASTE			\$942.00									\$94
LEGALS												Ş
WATER CONSUMPTION		\$0.06							\$0.06			
Unallocated Rates Receipts											-\$237.79	-\$23
Unallocated Rates Receipts GROUP TOTAL	£0.700.00	6005.00	ATO 4 00 4 TO				£00.00	60 070 07	\$24.92	£4.000.00	-\$2.94	-\$ \$703,15
GROUP TOTAL	\$9,738.69	\$205.23	\$704,334.73				\$20.33	\$9,873.87	\$ 24. 92	\$1,000.00	-\$240.73	\$703,1
Farmland - Finley	\$16,316.27	\$519.73	\$398,752.40			1	\$34.34	\$4.400.50	\$21.95	\$1,072.10		\$410,39
GENERAL WATER							\$34.34	\$4,132.59				
SEWER	\$130.67 \$0.00		\$4,296.00					\$131.35	\$0.11	\$87.50		\$4,20
DOMESTIC WASTE	\$0.00		\$1,256.00									\$1,25
LEGALS	\$570.40		ψ1,230.00					\$204.74				\$36
WATER CONSUMPTION	\$58.05						\$0.13	φ204.14	\$0.24			\$5
BUSINESS GARBAGE	\$127.00		\$425.00				\$0.29					\$55
Unallocated Rates Receipts												\$
Unallocated Rates Receipts											-\$32.68	-\$3
GROUP TOTAL	\$17,202.39	\$522.47	\$404,729.40	\$0.00			\$34.76	\$4,468.68	\$22.30	\$1,159.60	-\$32.68	\$416,80
Farmland - Tocumwal GENERAL	\$9,860.72	\$174.85	\$300,110.48									
		\$174.00				1	¢00.24	¢0 640 47	¢0.04	\$250.00		¢207.20
	\$3,000.7Z						\$20.34	\$2,613.17	\$9.04	\$250.00		\$307,29
WATER	\$3,000.72		\$4,296.00				\$20.34	\$431.66	\$9.04	\$250.00		\$3,86
WATER SEWER	43,000.72		\$4,296.00 \$154.00				\$20.34	\$431.66 \$115.52	\$9.04	\$250.00		\$3,86
WATER SEWER DOMESTIC WASTE		\$0.11	\$4,296.00				\$20.34	\$431.66		\$250.00		\$3,86 \$3 \$1,09
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION		\$0.11	\$4,296.00 \$154.00				\$20.34	\$431.66 \$115.52	\$9.04 \$0.11	\$250.00		\$3,86
WATER SEWER DOMESTIC WASTE	49,000.72	\$0.11	\$4,296.00 \$154.00				\$20.34	\$431.66 \$115.52		\$250.00		\$3,86 \$3 \$1,09 \$1,09
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts		\$0.11	\$4,296.00 \$154.00 \$1,570.00				\$20.34	\$431.66 \$115.52		\$250.00	-\$6.28	\$3,80 \$3 \$1,00 \$1,00
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts	\$9,860.72		\$4,296.00 \$154.00				\$20.34	\$431.66 \$115.52		\$250.00 \$250.00	-\$6.28 - \$6.28	\$3,80 \$3 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts			\$4,296.00 \$154.00 \$1,570.00					\$431.66 \$115.52 \$471.07	\$0.11			\$3,80 \$3 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,000\$1,
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barcoga	\$9,860.72	\$174.96	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48				\$20.34	\$431.66 \$115.52 \$471.07 \$3,631.42	\$0.11 \$9.15	\$250.00		\$3,8 \$ \$1,0 - \$312,2
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL	\$9,860.72 \$20,584.82	\$ 174.96 \$717.81	\$4,296,00 \$154,00 \$1,570,00 \$306,130,48 \$569,677.18				\$20.34 \$42.39	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95	\$0.11 \$9.15 \$7.83	\$250.00 \$28,956.05		\$3,86 \$3 \$1,09 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER	\$9,860.72 \$20,584.82 \$16,087.74	\$ 174.96 \$ 717.81 \$494.71	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$569,677.18 \$404,361.00				\$20.34 \$42.39 \$32.86	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63	\$0.11 \$9.15 \$7.83 \$5.99	\$250.00 \$28,956.05 \$15,050.00		\$3,86 \$1,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90	\$174.96 \$177.81 \$494.71 \$478.16	\$4.296.00 \$154.00 \$1,570.00 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00				\$20.34 \$42.39 \$32.86 \$35.28	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00		\$3,86 \$1,09 \$3 \$312,20 \$544,77 \$395,33 \$413,38
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37	\$174.96 \$174.96 \$494.71 \$494.71 \$478.16 \$283.90	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$569,677.18 \$404,361.00				\$20.34 \$42.39 \$32.86	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74	\$0.11 \$9.15 \$7.83 \$5.99	\$250.00 \$28,956.05 \$15,050.00		\$3,86 \$ \$1,09 \$ \$ \$ 312,21 \$ 312,21 \$ 341,3 3 \$413,33 \$214,3 ⁻
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS	\$9,860.72 \$20.584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78	\$ 174.96 \$ 717.81 \$494.71 \$478.16 \$283.90	\$4.296.00 \$154.00 \$1,570.00 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00		\$33.00		\$20.34 \$42.39 \$32.86 \$35.28 \$20.78	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$0.00	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00		\$3,86 \$1,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION	\$9,860.72 \$20,584.82 \$16,087.74 \$17,089.90 \$9,900.37 \$6,595.78 \$20,806.36	\$174.96 \$174.96 \$717.81 \$494.71 \$478.16 \$283.90 \$421.45	\$4,296,00 \$154,00 \$1,570,00 \$306,130,48 \$306,130,48 \$569,677,18 \$404,361,00 \$419,158,00 \$222,196,00		\$32.00		\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73	\$431.66 \$115.52 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$.000 \$1,855.15	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00		\$3,86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS	\$9,860.72 \$20.584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78	\$174.96 \$174.96 \$717.81 \$494.71 \$478.16 \$283.90 \$421.45	\$4.296.00 \$154.00 \$1,570.00 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00		\$32.00		\$20.34 \$42.39 \$32.86 \$35.28 \$20.78	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$0.00	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00		\$3,84 \$ \$1,00 \$ \$ \$312,24 \$ \$312,24 \$ \$312,24 \$ \$312,24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON	\$9,860.72 \$20,584.82 \$16,087.74 \$17,089.90 \$9,900.37 \$6,595.78 \$20,806.36	\$174.96 \$174.96 \$494.71 \$494.71 \$283.90 \$283.90 \$421.45 \$25.09	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00 \$222,196.00 \$15,300.00		\$32.00		\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73	\$431.66 \$115.52 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$.000 \$1,855.15	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00		\$3,86 \$1,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE	\$9,860.72 \$20.584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98	\$174.96 \$174.96 \$494.71 \$494.71 \$283.90 \$283.90 \$421.45 \$25.09	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00 \$222,196.00 \$15,300.00		\$32.00		\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73	\$431.66 \$115.52 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$.000 \$1,855.15	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00		\$3,8 \$ \$ 1,00 \$ 1,00 \$ 5 5 4,17 \$ 5 5 5 4,47,7 \$ 395,37 \$ 5 5 5 4,47,7 \$ 395,37 \$ 5 2,14,33 \$ 5,214,33 \$ \$ 2,214,33 \$ \$ 2,214,35 \$ 5,214,70 \$ \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,0 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,00 \$ 1,0 \$ 1,00 \$ 1,0 \$ 1,00 \$ \$ 1,00 \$ \$ 1,0 \$ 1,0 \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts	\$9,860.72 \$20.584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98	\$174.96 \$174.96 \$494.71 \$494.71 \$283.90 \$283.90 \$421.45 \$25.09	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00 \$222,196.00 \$15,300.00		\$32.00		\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73	\$431.66 \$115.52 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$.000 \$1,855.15	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00	-\$6.28	\$3,86 \$ \$1,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts Unaliocated Rates Receipts	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58	\$174.96 \$174.96 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09	\$4,296,00 \$154,00 \$1,570,00 \$306,130,48 \$306,130,48 \$569,677,18 \$404,361,00 \$419,158,00 \$422,196,00 \$15,300,00 \$275,00				\$20.34 \$42.39 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.44 \$4,057.74 \$0.00 \$1,855.15 \$245.79	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79	-\$6.28	\$3,86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58	\$174.96 \$174.96 \$494.71 \$494.71 \$283.90 \$283.90 \$421.45 \$25.09	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$306,130.48 \$569,677.18 \$404,361.00 \$419,158.00 \$222,196.00 \$15,300.00	\$0.00	\$32.00		\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73	\$431.66 \$115.52 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$.000 \$1,855.15	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00	-\$6.28	\$3,86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTICTION RE Unaliocated Rates Receipts GROUP TOTAL	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58	\$174.96 \$174.96 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09	\$4,296,00 \$154,00 \$1,570,00 \$306,130,48 \$306,130,48 \$569,677,18 \$404,361,00 \$419,158,00 \$422,196,00 \$15,300,00 \$275,00	\$0.00			\$20.34 \$42.39 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.44 \$4,057.74 \$0.00 \$1,855.15 \$245.79	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79	-\$6.28	\$3,8 \$ \$1,00 \$ \$312,20 \$312,20 \$312,20 \$312,20 \$ \$312,20 \$ \$312,20 \$ \$312,20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER UNATER U	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$0.58 \$91,913.53	\$717.81 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09 \$25.09 \$25.09 \$2,421.12	\$4,296.00 \$154.00 \$1,570.00 \$306,130.48 \$306,130.48 \$306,130.48 \$404,381.00 \$419,158.00 \$222,196.00 \$222,196.00 \$2275.00 \$15,300.00 \$275.00 \$15,300.00 \$275.00	\$0.00			\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$177.60	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$0.00 \$1,855.15 \$245.79 \$42,305.40	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$12.80 \$12.80 \$10.33 \$50.58 \$0.58 \$93.61	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79 \$73,069.84	-\$6.28	\$3,86 \$ \$1,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTIRCTION RE Unaliocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$91,913.53 \$91,913.53	\$174.96 \$717.81 \$494.71 \$478.16 \$283.90 \$421.45 \$421.45 \$25.09 \$22.09 \$2,421.12	\$4.296.00 \$154.00 \$1,570.00 \$306,130.48 \$306,130.48 \$404,361.00 \$419,158.00 \$222,196.00 \$15,300.00 \$15,300.00 \$15,300.00 \$15,300.00 \$15,300.00 \$342,568.63	\$0.00			\$20.34 \$42.39 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$177.60 \$58.28	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$0.00 \$1,855.15 \$245.79 \$245.79 \$42,305.40 \$19,050.32	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58 \$93.61 \$93.61	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15,050.00 \$15	-\$6.28	\$3,86 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$91,913.53 \$91,913.53 \$26,995.09 \$23,472.77	\$717.81 \$494.71 \$494.71 \$283.90 \$283.90 \$25.09 \$25.09 \$2,421.12 \$2,936.20 \$2,140.53	\$4,296,00 \$154,00 \$1,570,00 \$1,570,00 \$306,130.48 \$306,130.48 \$404,361,00 \$419,158,00 \$222,196,00 \$15,300,00 \$275,00 \$15,300,00 \$275,00 \$1,630,967,18 \$1,630,967,18	\$0.00			\$20.34 \$42.39 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$177.60 \$177.60	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8.298.4 \$4,057.74 \$4,057.74 \$4,057.74 \$245.79 \$245.79 \$245.79 \$245.79 \$245.79 \$245.79	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58 \$0.58 \$93.61 \$93.61	\$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79 \$14,013.79 \$73,069.84 \$73,069.84 \$24,005.34 \$12,162.50	-\$6.28	\$3,86 \$ \$1,00 \$ \$ \$312,24 \$ \$312,24 \$ \$312,24 \$ \$312,24 \$ \$ \$413,33 \$ \$19,44 \$ \$19,44 \$ \$19,44 \$ \$19,44 \$ \$19,44 \$ \$1,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,556.78 \$20,806.36 \$867.98 \$0,58 \$91,913.53 \$91,913.53 \$26,995.09 \$23,472.77 \$24,413.99	\$717.81 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09 \$25.09 \$2,421.12 \$2,421.12	\$4,296,00 \$154,00 \$1,570,00 \$1,570,00 \$306,130,48 \$306,130,48 \$404,361,00 \$419,158,00 \$222,196,00 \$222,196,00 \$222,196,00 \$222,196,00 \$222,196,00 \$224,350,00 \$244,335,00 \$244,335,00 \$244,335,00	\$0.00			\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$177.60 \$58.28 \$51.05 \$51.05	\$431.66 \$115.52 \$471.07 \$3,631.42 \$10,522.63 \$10,522.63 \$2,298.14 \$4,057.74 \$0,052.85 \$10,522.63 \$2,298.14 \$4,057.74 \$0,050.32 \$11,371.06 \$8,8,653.10	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58 \$0.58 \$93.61 \$93.61 \$3.37 \$2.20 \$2.40	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79 \$73,069.84 \$73,069.84 \$24,005.34 \$12,162.50 \$12,162.50	-\$6.28	\$3,8 \$ \$1,0 \$ \$312,2 \$312,2 \$ \$312,2 \$ \$312,2 \$ \$312,2 \$ \$312,2 \$ \$312,2 \$ \$312,2 \$ \$ \$312,2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER SEWER DOMESTIC WASTE	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$0.58 \$91,913.53 \$91,913.53 \$22,995.09 \$23,472.77 \$24,413.99 \$11,711.01	\$1717.81 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09 \$2,140.53 \$2,140.53 \$2,115.25 \$934.79	\$4,296,00 \$154,00 \$1,570,00 \$1,570,00 \$306,130.48 \$306,130.48 \$404,361,00 \$419,158,00 \$222,196,00 \$15,300,00 \$275,00 \$15,300,00 \$275,00 \$1,630,967,18 \$1,630,967,18	\$0.00	\$32.00		\$20.34 \$42.39 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$177.60 \$177.60	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8.298.4 \$4,057.74 \$4,057.74 \$4,057.74 \$245.79 \$245.79 \$245.79 \$245.79 \$245.79 \$245.79	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58 \$0.58 \$93.61 \$93.61	\$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79 \$14,013.79 \$73,069.84 \$73,069.84 \$24,005.34 \$12,162.50	-\$6.28	\$3,8 \$1,00 \$1,00 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$322,40,30 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,40 \$322,40,400\$ \$322,40,400\$ \$322,40,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400\$ \$322,400
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER SEWER DOMESTIC WASTE LEGALS UNATER	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$0.58 \$91,913.53 \$91,913.53 \$24,413.99 \$11,711.01 \$7,800.16	\$717.81 \$494.71 \$478.16 \$283.90 \$225.09 \$25.09 \$2,421.45 \$25.09 \$2,421.42 \$2,936.20 \$2,140.53 \$2,115.25 \$934.79	\$4,296,00 \$154,00 \$1,570,00 \$1,570,00 \$306,130,48 \$306,130,48 \$404,361,00 \$419,158,00 \$222,196,00 \$222,196,00 \$222,196,00 \$222,196,00 \$222,196,00 \$224,350,00 \$244,335,00 \$244,335,00 \$244,335,00	\$0.00			\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$1.56 \$1.7.60 \$177.60 \$58.28 \$51.05 \$53.32 \$25.59	\$431.66 \$115.52 \$471.07 \$3,631.42 \$17,325.95 \$10,522.63 \$8,298.14 \$4,057.74 \$0.00 \$1,855.15 \$245.79 \$245.79 \$42,305.40 \$19,050.32 \$11,371.06 \$8,653.10 \$3,992.72	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$12.80 \$10.33 \$50.06 \$0.58 \$93.61 \$93.61 \$93.61 \$3.37 \$2.20 \$2.49 \$3.01	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79 \$73,069.84 \$73,069.84 \$24,005.34 \$12,162.50 \$12,162.50	-\$6.28	\$3,8 \$ \$1,00 \$ \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40 \$322,40
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION WATER CONSUMPTION WATER RESTRICTION RE Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER SEWER DOMESTIC WASTE LEGALS	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$91,913.53 \$91,913.53 \$91,913.53 \$22,472.77 \$24,473.99 \$11,711.01 \$7,800.16 \$11,722.42	\$174.96 \$174.96 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09 \$25.09 \$2,140.53 \$2,140.53 \$2,115.25 \$934.79 \$1,096.85	\$4,296,00 \$154,00 \$1,570,00 \$1,570,00 \$306,130,48 \$306,130,48 \$404,361,00 \$419,158,00 \$222,196,00 \$222,196,00 \$222,196,00 \$222,196,00 \$222,196,00 \$224,350,00 \$244,335,00 \$244,335,00 \$244,335,00	\$0.00	\$32.00		\$20.34 \$20.34 \$32.86 \$35.28 \$20.78 \$44.73 \$1.56 \$177.60 \$58.28 \$51.05 \$51.05	\$431.66 \$115.52 \$471.07 \$3,631.42 \$10,522.63 \$10,522.63 \$8,298.14 \$40,57.74 \$0,00 \$1,855.15 \$245.79 \$42,305.40 \$19,050.32 \$11,371.06 \$8,8553.10 \$3,992.72 \$1,174.28	\$0.11 \$9.15 \$7.83 \$5.99 \$6.02 \$12.80 \$10.33 \$50.06 \$0.58 \$0.58 \$93.61 \$93.61 \$3.37 \$2.20 \$2.40	\$250.00 \$28,956.05 \$15,050.00 \$15,050.00 \$14,013.79 \$73,069.84 \$73,069.84 \$24,005.34 \$12,162.50 \$12,162.50	-\$6.28	\$3,8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unaliocated Rates Receipts Unaliocated Rates Receipts GROUP TOTAL Residential-Barcoga GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unaliocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER SEWER DOMESTIC WASTE LEGALS UNATER	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$0.58 \$91,913.53 \$91,913.53 \$24,413.99 \$11,711.01 \$7,800.16	\$174.96 \$174.96 \$494.71 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09 \$2421.45 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 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\$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.00 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09	\$4.296.00 \$154.00 \$1,570.00 \$1,570.00 \$306,130.48 \$404,361.00 \$419,158.00 \$222,196.00 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WATER SEWER DOMESTIC WASTE WATER CONSUMPTION BANK CHARGE/DISHONOU Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Residential-Barooga GENERAL WATER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BANK CHARGE/DISHON WATER RESTRICTION RE Unallocated Rates Receipts GROUP TOTAL Residential - Berrigan GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION RESIDENTION STORMWATER CHARGE DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE BUSINESS GARBAGE BUSINESS GARBAGE	\$9,860.72 \$20,584.82 \$16,087.74 \$17,069.90 \$9,900.37 \$6,595.78 \$20,806.36 \$867.98 \$0.58 \$0.58 \$91,913.53 \$91,913.53 \$22,495.09 \$23,472.77 \$24,413.99 \$11,711.01 \$7,800.16 \$17,222.42 \$995.01	\$174.96 \$174.96 \$494.71 \$494.71 \$478.16 \$283.90 \$421.45 \$25.09 \$2421.45 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 \$25.09 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\$12,162.50	-\$6.28	\$3,8 \$1,00 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$312,20 \$329,40 \$15,80 \$12,90 \$131,60 \$12,90 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 \$131,60 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1109	Residential - Finley	

Sidential - Thiley										
GENERAL	\$32,899.00	\$2,299.85	\$696,016.32		\$47.24	\$30,796.53	\$15.90	\$44,010.50		\$656,439.48
WATER	\$23,285.02	\$1,361.28	\$489,744.00		\$37.68	\$17,624.22	\$12.85	\$22,487.50		\$474,303.41
SEWER	\$26,014.91	\$1,272.34	\$504,028.00		\$43.39	\$15,968.84	\$14.09	\$22,487.50		\$492,888.21
DOMESTIC WASTE	\$15,679.63	\$742.19	\$290,102.00		\$26.96	\$8,336.49	\$11.71	\$20,239.50		\$277,963.08
LEGALS	\$5,927.93	\$0.00	\$0.00			\$0.00	\$0.00			\$5,927.93
WATER CONSUMPTION	\$33,381.64	\$957.08	\$0.00		\$64.66	\$5,141.14	\$25.17			\$29,237.07
STORMWATER CHARGE	\$1,569.08	\$84.37	\$20,700.00		\$2.32	\$644.56	\$74.63			\$21,636.58
BUSINESS GARBAGE	\$274.50	\$0.06	\$1,951.00		\$0.01					\$2,225.57
BANK CHARGE	\$16.00									\$16.00
WATER RESTRICTION RE		\$8.97								\$8.97
Unallocated Rates Receipts									-\$1,550.31	-\$1,550.31

DERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/2019 09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

		-ARREARS-			2019/20 LEVI	ES					UNALLOCATED	
							CURRENT		WRITE	PENSION		
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
Unallocated Rates Recei	pts										-\$9,548.11	-\$9,548.11
GROUP TOTAL	\$139,047.71	1 \$6,726.14	\$2,002,541.32				\$222.26	\$78,511.78	\$154.35	\$109,225.00	-\$11,098.42	\$1,949,547.88

1110 Residential-Tocumwal

GENERAL	\$21,245.33	\$672.58	\$801,232.96		\$41.96	\$20,598.66	\$11.45	\$52,537.72		\$750,045.00
WATER	\$17,307.02	\$569.34	\$551,499.00		\$34.34	\$12,930.57	\$9.91	\$27,168.75		\$529,300.47
SEWER	\$19,816.16	\$620.72	\$571,776.00		\$39.63	\$11,653.92	\$10.70	\$26,993.75		\$553,594.14
DOMESTIC WASTE	\$10,409.58	\$302.56	\$306,361.00		\$21.07	\$5,190.59	\$21.12	\$24,979.29		\$286,903.21
LEGALS	\$2,864.65	\$0.00	\$0.00		\$0.00	\$70.00	\$0.00			\$2,794.65
WATER CONSUMPTION	\$19,159.91	\$303.74	\$0.00		\$38.17	\$3,780.56	\$21.32			\$15,699.94
STORMWATER CHARGE	\$982.00	\$32.14	\$22,112.50		\$1.79	\$378.29	\$96.28			\$22,653.86
BUSINESS GARBAGE			\$1,251.00							\$1,251.00
BANK CHARGE/DISHONOU										\$0.00
WATER RESTRICTION RE										\$0.00
Unallocated Rates Receipts									-\$4,615.47	-\$4,615.47
Unallocated Rates Receipts									-\$12,399.57	-\$12,399.57
GROUP TOTAL	\$91,784.65	\$2,501.08	\$2,254,232.46		\$176.96	\$54,602.59	\$170.78	\$131,679.51	-\$17,015.04	\$2,145,227.23

1116 Farmland-Gravel Pits

GENERAL	\$0.26	\$30,684.58			\$0.26		\$30,684.58
Unallocated Rates Receipts							\$0.00
Unallocated Rates Receipts							\$0.00
GROUP TOTAL	\$0.26	\$30,684.58			\$0.26		\$30,684.58

1117 Business Ind-Barooga

GENERAL		\$4,944.24					\$4,944.24
WATER		\$1,074.00					\$1,074.00
SEWER		\$554.00					\$554.00
WATER CONSUMPTION		\$0.00					\$0.00
STORMWATER CHARGE		\$50.00					\$50.00
BUSINESS GARBAGE		\$275.00					\$275.00
Unallocated Rates Receipts							
Unallocated Rates Receipts							
GROUP TOTAL		\$6,897.24					\$6,897.24

1118 Business Ind-Berrigan

GENERAL	\$4,461.16	\$0.48	\$26,567.82			\$44.29	\$0.22	\$250.00		\$30,734.95
WATER	\$1,934.60		\$10,740.00			\$131.18	\$0.19	\$87.50		\$12,456.68
SEWER	\$0.00	\$0.08	\$2,770.00			\$0.00	\$0.08	\$87.50		\$2,682.50
LEGALS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			
WATER CONSUMPTION	\$1,156.59				\$1.64	\$10.00	\$0.04			\$1,149.43
STORMWATER CHARGE	\$87.48	\$0.00	\$300.00				\$0.00			\$387.48
BUSINESS GARBAGE	\$0.13	\$0.04	\$2,350.00				\$0.17			\$2,350.00
Unallocated Rates Receipts										\$0.00
Unallocated Rates Receipts									-\$310.93	-\$310.93
GROUP TOTAL	\$7.639.96	\$2.79	\$42.727.82		\$1.64	\$185.47	\$0.70	\$425.00	-\$310.93	\$49.450.11

1119 Business Ind-Finley

GROUP TOTAL	\$3,027.22	\$48.66	\$115,487.67		\$4.87	\$2,669.66	\$6.20	\$425.00	-\$225.24	\$115,242.32
Unallocated Rates Receipts									-\$12.95	-\$12.95
Unallocated Rates Receipts									-\$212.29	-\$212.29
BUSINESS GARBAGE	\$103.77	\$0.61	\$3,600.00		\$0.15	\$103.44	\$1.09			\$3,600.00
STORMWATER CHARGE	\$19.60	\$0.57	\$875.00		\$0.04	\$31.25	\$0.93			\$863.03
WATER CONSUMPTION	\$208.17	\$1.63	\$0.00		\$0.34	\$135.50	\$0.43			\$74.21
LEGALS	\$571.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$571.40
DOMESTIC WASTE	\$0.00	\$0.03	\$2,512.00		\$0.00	\$0.00	\$0.03	\$100.89		\$2,411.11
SEWER	\$652.63	\$13.68	\$23,268.00		\$1.38	\$667.67	\$1.35	\$87.50		\$23,179.17
WATER	\$562.86	\$12.28	\$27,387.00		\$1.05	\$706.68	\$0.95	\$87.50		\$27,168.06
GENERAL	\$908.79	\$19.86	\$57,845.67		\$1.91	\$1,025.12	\$1.42	\$149.11		\$57,600.58

1120 Business Ind-Tocumwal

GENERAL	\$216.30	\$1.80	\$18,839.52		\$0.48	\$ 0.36	\$19,057.74
WATER	\$130.73	\$1.11	\$10,740.00		\$0.30	\$ 0.13	\$10,872.01
SEWER	\$196.11	\$1.49	\$9,972.00		\$0.45	\$ 0.61	\$10,169.44
WATER CONSUMPTION	\$42.16	\$0.06	\$0.00		\$0.10	\$ 0.00	\$42.32
STORMWATER CHARGE	\$7.21	\$0.06	\$275.00		\$0.01	\$ 0.96	\$281.32
BUSINESS GARBAGE	\$66.99	\$0.51	\$825.00		\$0.15	\$ 0.00	\$892.65
Unallocated Rates Receipts							\$0.00
Unallocated Rates Receipts							\$0.00
GROUP TOTAL	\$659.50	\$5.03	\$40,651.52		\$1.49	\$ 2.06	\$41,315.48

1127 Res Rural - Barooga

GENERAL	\$6,110.46	\$299.30	\$133,165.76		\$12.02	\$3,674.97	\$6.58	\$2,421.15		\$133,484.84
WATER	\$1,977.72	\$76.99	\$44,034.00		\$3.88	\$1,054.48	\$2.07	\$918.75		\$44,117.29
SEWER	\$786.86	\$6.45	\$13,282.00		\$1.34	\$500.07	\$1.34			\$13,400.24
DOMESTIC WASTE	\$534.96	\$6.24	\$15,444.00		\$1.09	\$305.55	\$3.06	\$522.55		\$15,155.13
LEGALS	\$706.76	\$0.00			\$0.00	\$0.00	\$0.00			\$706.76
WATER CONSUMPTION	\$2,430.38	\$16.94			\$5.16	\$171.13	\$0.66			\$2,280.69
BUSINESS GARBAGE	\$0.00	\$0.00	\$151.00		\$0.00	\$0.00				\$151.00
Unallocated Rates Receipts										\$0.00
Unallocated Rates Receipts									-\$2,005.83	-\$2,005.83
GROUP TOTAL	\$12,547.14	\$405.92	\$206,076.76		\$23.49	\$5,706.20	\$13.71	\$4,037.45	-\$2,005.83	\$207,290.12

1128 Res Rural - Berrigan

GROUP TOTAL	\$18,300.69	\$2,704.02	\$67,366.87	\$528.28	\$28.33	\$3,716.31	\$4.24	\$2,448.47	-\$348.67	\$82,410.50
Unallocated Rates Receipts									-\$348.67	-\$348.67
Unallocated Rates Receipts										\$0.00
WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
BUSINESS GARBAGE	\$0.00	\$0.00	\$825.00			\$0.00	\$0.00			\$825.00
WATER CONSUMPTION	\$3,262.05	\$522.62	\$0.00		\$7.27	\$260.45	\$1.01			\$3,530.48
LEGALS	\$4,994.98	\$0.00	\$0.00	\$528.28	\$0.00	\$0.00	\$0.00			\$5,523.26
DOMESTIC WASTE	\$1,946.28	\$579.44	\$4,396.00		\$4.27	\$77.02	\$0.88	\$390.08		\$6,458.01
SEWER	\$263.75	\$10.97	\$2,924.00		\$0.59	\$0.00	\$0.00	\$0.00		\$3,199.31
WATER	\$4,485.40	\$1,057.40	\$23,091.00		\$9.38	\$1,153.81	\$1.02	\$612.50		\$26,875.85
GENERAL	\$3,348.23	\$533.59	\$36,130.87		\$6.82	\$2,225.03	\$1.33	\$1,445.89		\$36,347.26

1129 Res Rural - Finley

			\$0.42	\$2,318.01	402,000.21
WATER \$0.00 \$0.00 \$10,203.00	\$0.00	\$315.75	\$0.00	\$437.50	\$9,449.75

		-ARREARS-			2019/20 LEVI	Ee					JNALLOCATED	
							CURRENT	DEOEIDEO	WRITE	PENSION		
FUND SEWER	RATES \$0.00	INTEREST \$0.00	RATES \$1,662.00	WATER	DR SUPP.	CR SUPP.	INTEREST \$0.00	RECEIPTS \$0.00	OFFS \$0.00	REBATE \$0.00	RECEIPTS	BALA \$1,66
DOMESTIC WASTE	\$0.00	\$0.00	\$5,710.00				\$0.00	\$158.08	\$0.00	\$626.58		\$4,92
WATER CONSUMPTION STORM WATER	\$391.99 \$0.00	\$6.52 \$0.00					\$0.89 \$0.00	\$0.00 \$0.00	\$0.15 \$0.00	\$0.00 \$0.00		\$39
Unallocated Rates Receipts												ç
Unallocated Rates Receipts GROUP TOTAL	\$2,538.45	\$59.04	\$71,534.80				\$5.70	\$1,479.78	\$0.57	\$3,382.09	-\$1.54 -\$1.54	\$69,2
	\$1 ,000.10		4 . 1,00 1100				* 00	¢.,	V 0.01	\$0,002.00	•	400,
0 Res Rural-Tocumwal			T									
GENERAL WATER	\$5,595.03 \$1,133.38	\$217.27 \$10.52	\$136,516.98 \$49,404.00				\$11.35 \$1.80	\$5,438.57 \$2,899.27	\$5.39 \$1.16	\$9,136.45 \$1,662.50		\$127,70 \$45,98
SEWER	\$495.66	\$3.14	\$31,172.00				\$0.52	\$1,208.52	\$0.29	\$700.00		\$29,7
DOMESTIC WASTE LEGALS	\$464.10 \$67.00	\$4.21 \$0.00	\$22,608.00 \$0.00				\$0.63 \$0.00	\$763.28 \$0.00	\$4.96 \$0.00	\$1,353.67 \$0.00		\$20,9 \$
WATER CONSUMPTION	\$1,780.15	\$0.00	\$0.00				\$0.00	\$626.62	\$0.00	\$0.00		م \$1,1
STORMWATER CHARGE	\$0.00	\$0.00	\$25.00					\$0.00	\$0.00	\$0.00	¢0.46	\$:
Unallocated Rates Receipts Unallocated Rates Receipts											-\$0.46 -\$3,937.32	-\$3,9
GROUP TOTAL	\$9,535.32	\$238.81	\$239,725.98				\$17.09	\$10,936.26	\$13.42	\$12,852.62	-\$3,937.78	\$221,7
Dusing and Damage												
7 Business Ord-Barooga GENERAL	\$1,276.54	\$17.54	\$29,415.18				\$2.22	\$1,148.52	\$1.52			\$29,5
WATER SEWER	\$391.97 \$405.79	\$9.85 \$10.33	\$12,888.00 \$16,200.00				\$0.76 \$0.79	\$265.64 \$267.68	\$0.38 \$2.22			\$13,0 \$16,3
DOMESTIC WASTE	\$405.79	\$10.33	\$16,200.00 \$2,198.00				\$0.79 \$0.00	\$267.68	\$2.22			\$16,3
WATER CONSUMPTION	\$339.50	\$1.97	\$0.00				\$0.37	\$238.00	\$1.96			\$1
STORMWATER CHARGE BUSINESS GARBAGE	\$16.78 \$67.52	\$0.28 \$0.46	\$412.50 \$3,450.00				\$0.03 \$0.15	\$6.29	\$1.19 \$0.60			\$4 \$3,5
Unallocated Rates Receipts	φ01.0Z	φ0τ0	\$5,400.00				<i>4</i> 0.10		φ0.00			
Unallocated Rates Receipts GROUP TOTAL	\$2,498.10	\$40.43	\$64,563.68				\$4.32	\$1,926.13	\$7.87		-\$12.97 -\$12.97	-\$ \$65,1
Business Ord-Berrigan GENERAL	\$423.69	\$8.31	\$31,644.79				\$0.77	\$532.14	\$0.43	\$250.00		\$31,2
WATER	\$572.13	\$10.12	\$20,943.00				\$1.01	\$403.19	\$0.91	\$87.50		\$21,0
SEWER	\$672.88	\$10.45	\$20,180.00				\$1.23	\$340.87	\$0.39	\$87.50		\$20,4
DOMESTIC WASTE LEGALS	\$193.97 \$0.00	\$1.56 \$0.00	\$2,512.00 \$0.00				\$0.40 \$0.00	\$31.75 \$0.00	\$0.00 \$0.00			\$2,6
WATER CONSUMPTION	\$234.50	\$0.42	\$0.00				\$0.53	\$0.00	\$0.02			\$23
STORMWATER CHARGE BUSINESS GARBAGE	\$37.79 \$441.51	\$0.53 \$5.87	\$925.00 \$8,201.00				\$0.06 \$0.74	\$12.66 \$135.57	\$0.35 \$0.61			\$9 \$8,5
Unallocated Rates Receipts	\$441.51	φ 0.0 7	\$0,201.00				φ0.74	\$135.57	\$U.U I			φ0,0 ;
Unallocated Rates Receipts GROUP TOTAL	\$2,576.47	\$37.26	\$84,405.79				\$4.74	\$1,456.18	\$2.71	\$425.00	-\$378.08 -\$378.08	-\$3 \$84,7
	+_,						•	.,				
Business Ord-Finley												
GENERAL WATER	\$5,149.80 \$3,213.45	\$415.75 \$230.74	\$73,383.03 \$44,034.00				\$11.51 \$7.30	\$847.38 \$681.71	\$0.05 \$0.11	\$383.14 \$175.00		\$77,7 \$46,6
SEWER	\$3,454.85	\$243.56	\$40,950.00				\$7.47	\$760.71	\$0.06	\$175.00		\$43,7
DOMESTIC WASTE LEGALS	\$0.00 \$1,700.52	\$0.00 \$0.00	\$2,198.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$116.86 \$0.00		\$2,0 \$1,7
WATER CONSUMPTION	\$1,308.06	\$100.29	\$0.00		\$5.00		\$2.96	\$6.00	\$0.27	\$0.00		\$1,4
STORMWATER CHARGE BUSINESS GARBAGE	\$175.78 \$866.99	\$12.09 \$54.26	\$1,900.00 \$20,727.00				\$0.35 \$1.85	\$44.32 \$303.17	\$0.69 \$2.15	\$0.00 \$0.00		\$2,04 \$21,34
WATER RESTRICTION RE	\$0.00	\$0.00	\$20,727.00				\$0.00	\$0.00	\$0.00	\$0.00		φ21,3*
Unallocated Rates Receipts											¢000.04	
Unallocated Rates Receipts GROUP TOTAL	\$15,869.45	\$1,056.69	\$183,192.03		\$5.00		\$31.44	\$2,643.29	\$3.33	\$850.00	-\$338.91 -\$338.91	-\$33 \$196,3
Business Ord-Tocumwal GENERAL	\$1,849.11	\$32.79	\$63,576.14				\$4.19	\$944.17	\$0.07	\$176.85		\$64,3
WATER	\$914.72	\$14.53	\$28,998.00				\$2.10	\$537.50	\$0.05	\$87.50		\$29,3
SEWER DOMESTIC WASTE	\$943.07 \$0.00	\$14.83 \$0.00	\$31,640.00 \$2,826.00				\$2.17 \$0.00	\$374.39 \$78.74	\$0.41 \$0.00	\$87.50 \$73.15		\$32,1 \$2,6
WATER CONSUMPTION	\$0.00 \$975.06	\$14.57	\$0.00				\$2.20	\$78.74	\$1.11	φr3.15		\$9
STORMWATER CHARGE BUSINESS GARBAGE	\$39.68	\$0.68	\$1,137.50				\$0.07	\$12.56	\$2.21			\$1,1
Unallocated Rates Receipts	\$404.15	\$5.87	\$9,607.00				\$0.90	\$213.54	\$0.00			\$9,8
Unallocated Rates Receipts GROUP TOTAL	\$5,125.79	\$83.27	\$137,784.64				\$11.63	\$2.160.90	\$3.85	\$425.00	-\$567.22 - \$567.22	-\$5) \$139,8 4
CREE TOTAL	ψ0,120.79	ψ0 0. 27	¥101,70 4 .04				ψ11.0 3	<i>42,100.00</i>	ψ υ. υυ	¥120.00		÷100,0
Business Hosp-Barooga												
GENERAL WATER			\$60,171.21 \$8,592.00									\$60,1 \$8,5
SEWER			\$39,652.00									\$39,6
DOMESTIC WASTE WATER CONSUMPTION		\$1.02	\$3,140.00						\$1.02			\$3,1
STORMWATER CHARGE	\$1.78	ψ1.02	\$275.00						\$1.78			\$2
BUSINESS GARBAGE Unallocated Rates Receipts			\$825.00									\$83
Unallocated Rates Receipts												
GROUP TOTAL	\$1.78	\$1.02	\$112,655.21						\$2.80			\$112,6
Business Hosn-Berrigan	\$541.06	\$3.35	\$16,151.04				\$0.67	\$541.17	\$0.13			\$16,1
B Business Hosp-Berrigan GENERAL	\$130.74	\$0.87 \$4.25	\$4,833.00				\$0.16	\$130.77	\$0.08			\$4,8
GENERAL WATER	\$000 CT		\$8,870.00				\$0.84 \$0.00	\$681.10	\$0.19			\$8,8 \$3
GENERAL	\$680.96 \$0.00	\$0.00	\$314.00									
GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION	\$0.00 \$1,191.50	\$0.00 \$7.83	\$314.00				\$2.70		\$0.02			\$1,2
GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$0.00	\$0.00						\$6.25 \$639.92	\$0.02 \$0.73			\$1,2 \$1
GENERAL WATER SEWER DOMESTIC WASTE WATER CONSUMPTION STORMWATER CHARGE	\$0.00 \$1,191.50 \$6.25	\$0.00 \$7.83 \$0.05	\$314.00 \$150.00				\$2.70 \$0.01					

GENERAL	\$350.58	\$2.58	\$20,499.86			\$354.34	\$0.29		\$20,498.39
WATER	\$130.73	\$0.98	\$7,518.00			\$131.60	\$0.11		\$7,518.00
SEWER	\$508.44		\$17,884.00			\$511.78			\$17,884.00
WATER CONSUMPTION	\$766.50	\$1.79	\$0.00		\$1.74		\$0.53		\$769.50

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/2019 09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

UTIZUIS SUNIMARI	- ALL KATES	LEVIES & REVENUES	

		-ARREARS-			2019/20 LEVI	ES					UNALLOCATED	
							CURRENT		WRITE	PENSION		
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
 STORMWATER CHARGE	\$6.25	\$0.06	\$250.00					\$6.30	\$0.01			\$250.00
BUSINESS GARBAGE			\$2,500.00									\$2,500.00
Unallocated Rates Receipts												\$0.00
Unallocated Rates Receipts												\$0.00
GROUP TOTAL	\$1,762.50	\$9.17	\$48,651.86				\$1.74	\$1,004.02	\$1.36			\$49,419.89

1150 Business Hosp-Tocumwal

GENERAL	\$1,123.73	\$6.59	\$56,101.33		\$2.54	\$666.60			\$56,567.59
WATER	\$261.26	\$1.63	\$13,425.00		\$0.60	\$134.34			\$13,554.15
SEWER	\$990.10	\$5.77	\$38,964.00		\$2.25	\$291.26			\$39,670.86
DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00		\$0.00				\$2,198.00
WATER CONSUMPTION	\$2,175.78	\$50.05	\$0.00		\$4.91		\$1.06		\$2,229.68
STORMWATER CHARGE	\$18.90	\$0.10	\$475.00		\$0.03				\$494.03
BUSINESS GARBAGE	\$268.19	\$1.57	\$8,778.00		\$0.61		\$0.34		\$9,048.03
Unallocated Rates Receipts									
Unallocated Rates Receipts									
GROUP TOTAL	\$4,837.96	\$65.71	\$119,941.33		\$10.94	\$1,092.20	\$1.40		\$123,762.34

1157 BusinessRural-Barooga

GENERAL			\$1,878.46			\$10.31		\$1,868.15
WATER			\$537.00					\$537.00
WATER CON	ISUMPTION	\$7.07						\$7.07
Unallocated I	Rates Receipts							\$0.00
Unallocated I	Rates Receipts							\$0.00
GROUP TOT	AL	\$7.07	\$2,415.46			\$10.31		\$2,412.22

1158 Business Rural-Berrigan

GENERAL		\$4,135.46			\$533.34			\$3,602.12
WATER		\$537.00			\$90.05			\$446.95
WATER CONSUMPTION								\$0.00
Unallocated Rates Receipts								\$0.00
Unallocated Rates Receipts							-\$23.00	-\$23.00
GROUP TOTAL		\$4,672.46			\$623.39		-\$23.00	\$4,026.07

1159 Business Rural-Finley

1	GENERAL		\$12,339.04					\$12,339.04
1	WATER		\$1,611.00					\$1,611.00
	SEWER		\$1,262.00					\$1,262.00
	DOMESTIC WASTE		\$1,884.00					\$1,884.00
1	WATER CONSUMPTION	\$0.06				\$0.06		\$0.00
	STORMWATER CHARGE		\$25.00					\$25.00
l l	BUSINESS GARBAGE		\$275.00					\$275.00
	Jnallocated Rates Receipts							\$0.00
[Jnallocated Rates Receipts						-\$2.00	-\$2.00
	GROUP TOTAL	\$0.06	\$17,396.04			\$0.06	-\$2.00	\$17,394.04

1160 Business Rural-Tocumwal

GENERAL	\$848.66	\$5.91	\$62,232.36		\$1.05	\$1,320.85	\$3.27		\$61,763.86
WATER	\$391.65				\$0.40		\$1.45		\$23,224.35
SEWER	\$481.84	\$3.03	\$19,560.00		\$0.54	\$831.79	\$2.10		\$19,211.52
DOMESTIC WASTE	\$0.00		\$314.00		\$0.00				\$314.00
WATER CONSUMPTION	\$11.88	\$0.89	\$0.00		\$0.02		\$2.19		\$10.60
STORMWATER CHARGE	\$0.16		\$300.00				\$0.16		\$300.00
BUSINESS GARBAGE			\$975.00						\$975.00
Unallocated Rates Receipts									\$0.00
Unallocated Rates Receipts								-\$6.01	-\$6.01
GROUP TOTAL	\$1,734.19	\$12.51	\$107,009.36		\$2.01	\$2,949.57	\$9.17	-\$6.01	\$105,793.32

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

===		=========				=	==========					
REPORT TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	\$640.23	\$402,067.08	-\$56,584.75	\$10,654,732.39
GROUP TOTAL	\$3,444.74	\$76.03	\$76,695.28				\$5.58	\$2,534.69	\$9.67			\$77,677.27
Unallocated Rates Receipts												
Unallocated Rates Receipts												
WATER CONSUMPTION		\$0.19							\$0.19			
SEWER	\$409.40	\$7.76	\$11,234.00				\$0.45	\$530.61	\$6.34			\$11,114.66
WATER	\$391.74		\$10,740.00				\$0.43	\$533.94	\$0.62			\$10,605.15
GENERAL	\$2,643.60	\$60.54	\$54,721.28				\$4.70	\$1,470.14	\$2.52			\$55,957.46

1/. SUMMARY - RATES AN	DCI	ARGES			AS AT	09/07/2019)																
			-ARRE	ARS-				· 20	19/20 LEVI	ES-		-											
												С	URRENT		WRITE		PENSION						
FUND	RAT	ES	INTER	EST		RATES	WATER	2	DR SUPP.	С	R SUPP.	IN	TEREST	RECEIPTS	OFFS		REBATE	UNAL	L REC	EIPTS		BAL/	ANCE
GENERAL	\$	190,864.99	\$9,60	1.33	\$5,	302,151.71		\$	-	\$	-	\$	348.25	\$ 140,288.94	\$ 133.57	\$ 1	69,527.91				\$5,	193,01	5.86
WATER	\$	97,497.00	\$6,02	3.11	\$ 2,1	116,854.00		\$	-	\$	-	\$	186.45	\$ 62,980.87	\$ 40.61	\$	81,200.00					076,33	
SEWER	\$	99,231.45	\$4,84	2.77	\$ 2,1	145,544.00		\$	-	\$	-	\$	193.83	\$ 51,655.97	\$ 50.18	\$	78,093.75				\$2,	120,01	2.15
DOMESTIC WASTE	\$	51,257.63	\$2,86	1.02	\$ 1,0	059,280.00		\$	-	\$	-	\$	101.72	\$ 23,463.03	\$ 61.03	\$	73,245.42				\$1,	016,73	0.89
LEGALS	\$	32,370.98	\$	-	\$	-		\$	1,060.31	\$	-	\$	-	\$ 274.74	\$ -						\$	33,15	6.55
WATER CONSUMPTION	\$	114,058.59	\$3,59	1.20	\$	-	\$-	\$	37.00	\$	-	\$	233.82	\$ 16,526.63	\$ 98.51						\$	101,29	5.47
STORMWATER CHARGE	\$	4,831.73	\$ 25	3.88	\$	75,262.50		\$	-	\$	-	\$	8.32	\$ 1,683.91	\$ 248.53						\$	78,42	23.99
BUSINESS GARBAGE	\$	3,598.24	\$ 7	9.22	\$	90,106.00		\$	-	\$	-	\$	6.39	\$ 1,464.45	\$ 7.22						\$	92,31	8.18
BANK CHARGE/DISHONOU	\$	16.58						\$	-	\$	-			\$ -	\$ 0.58						\$	1	16.00
WATER RESTRICTION RE	\$	-	\$	8.97										\$ -							\$		8.97
Unallocated Rates Receipts																		-\$	11,	186.01	-\$	11,18	36.01

BERRIGAN CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/2019

09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

EARMI AND \$1 938 436 78

							CURRENT		WRITE	PENSION		
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
Unallocated Rates Receipts											-\$ 45,398.74	-\$ 45,398.74
FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21		\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	\$640.23	\$402,067.08	-\$56,584.75	\$10,654,732.39
===	=======	=========	===========			:=	=========	==========		========	========	========
	\$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 09/07/2019 \$10						\$10,654,732.39						

2/. GL SUMMARY - ALL RATES & CHARGES as at 09/07/2019

ORDINARY RATES

9100-1000-0000	FARMLAND	\$1,930,430.70
9100-1001-0000	RESIDENTIAL RURAL	\$359,773.41
9100-1010-0000	RESIDENTIAL	\$54,721.28
9100-1002-0000	BAROOGA	\$666,086.27
9100-1003-0000	BERRIGAN	\$421,067.74
9100-1004-0000	FINLEY	\$860,083.92
9100-1005-0000	TOCUMWAL	\$1,001,982.31
		\$5,302,151.71

WATER CHARGES

		\$2,116,854.00
4110-1000-0005	NON-RATEABLE	\$58,533.00
4110-1000-0004	TOCUMWAL	\$692,730.00
4110-1000-0003	FINLEY	\$584,793.00
4110-1000-0002	BERRIGAN	\$307,164.00
4110-1000-0001	BAROOGA	\$473,634.00

SEWER CHARGES

5110-1000-0001	E	BAROOGA	\$489,400.00
5110-1000-0002	B	ERRIGAN	\$278,556.00
5110-1000-0003		FINLEY	\$589,054.00
5110-1000-0004	TC	CUMWAL	\$714,472.00
5110-1000-0005	NON-R	ATEABLE	\$74,062.00
			\$2.145.544.00

DOMESTIC WASTE CHARGES 3660-1000-0000 DOM WASTE CHARGES \$1,059,280.00 NON-DOMESTIC WASTE (BUSINESS) CHARGES 3670-1000-0000 BUSINESS GARBAGE \$90,106.00 STORMWATER/DRAINAGE CHARGES 3750-1000-0000 STORMWATER/DRAINAGE \$75,262.50 \$75,262.50

TOTAL ALL REVENUES LEVIED \$10,789,198.21

3/. GL SUMMARY - RATES & CHARGES as at 09/07/2019

			SUMMARY.3
9100-1000-		ORDINARY RATES	\$5,302,151.71
4110-1000-		WATER CHARGES	\$2,116,854.00
5110-1000-		SEWER CHARGES	\$2,145,544.00
3660-1000-	DOM W	ASTE UNCOLL CHARGES	\$1,059,280.00
3670-1000-	BUSINE	SS GARBAGE CHARGES	\$90,106.00
3750-1000-	STORMWAT	ER/DRAINAGE CHARGES	\$75,262.50

GROSS TOTAL	\$10,789,198.21

2/. SUMMARY - RATES AND CHARGES LEVIED 09/07/2019

		0011111/1111
TOTAL VG LA	ND VALUE	\$567,978,250.00
Net Rateable	Land Value	\$556,511,730.00
Total ALL Instalments	on Notices	\$10,654,732.39
	Arrears	-\$282,406.55
Pendir	ng Receipts	-\$41,779.46
-		\$10,330,546.38
	+ Rebates	\$402,067.08
-		\$10,732,613.46
	+ Credit B/f	\$56,584.75
-		\$10,789,198.21
		\$0.00

SUMMARY 2

	SUMMARY.2
Total Due on ALL Notices	\$10,654,732.39
+ Rebates	\$402,067.08
+ Credit B/f	\$56,584.75
Arrears	-\$282,406.55
Pending Reciepts	-\$41,779.46
	\$10,789,198.21

Revenue Coordinator

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-\$284.00

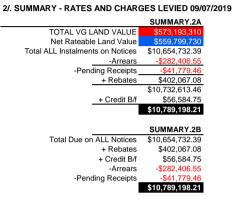
CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/19 09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES A	ND CHARGE	S	AS AT 09/07/201	9									
		-ARREARS		201	9/20 LEVIES								
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT		WRITE OFFS	PENSION REBATE	-		BALANCE
GENERAL	\$190,864.99	\$ 9,601.33	\$ 5,302,151.71		\$ -	\$ -	\$ 348.25	##########	\$133.57	\$ 169,527.91		\$	5,193,015.86
WATER	\$ 97,497.00	\$ 6,023.11	\$ 2,116,854.00		\$-	\$ -	\$ 186.45	\$62,980.87	\$ 40.61	\$ 81,200.00		\$	2,076,339.08
SEWER	\$ 99,231.45	\$ 4,842.77	\$ 2,145,544.00		\$-	\$-	\$ 193.83	\$51,655.97	\$ 50.18	\$ 78,093.75		\$	2,120,012.15
DOMESTIC WASTE	\$ 51,257.63	\$ 2,861.02	\$ 1,059,280.00		\$-	\$ -	\$ 101.72	\$23,463.03	\$ 61.03	\$ 73,245.42		\$	1,016,730.89
LEGALS	\$ 32,370.98	\$-	\$-		\$ 1,060.31	\$ -	\$-	\$ 274.74	\$ -			\$	33,156.55
WATER CONSUMPTION	\$114,058.59	\$ 3,591.20	\$-	\$ -	\$ 37.00	\$ -	\$ 233.82	\$16,526.63	\$ 98.51			\$	101,295.47
STORMWATER CHARGE	\$ 4,831.73	\$ 253.88	\$ 75,262.50		\$-	\$ -	\$ 8.32	\$ 1,683.91	\$248.53			\$	78,423.99
BUSINESS GARBAGE	\$ 3,598.24	\$ 79.22	\$ 90,106.00		\$-	\$ -	\$ 6.39	\$ 1,464.45	\$ 7.22			\$	92,318.18
BANK CHARGE/DISHONOU	\$ 16.58				\$-	\$ -		\$ -	\$ 0.58			\$	16.00
WATER RESTRICTION RE	\$ -	\$ 8.97						\$ -				\$	8.97
Unallocated Rates Receipts											-\$ 11,186.01	-\$	11,186.01
Unallocated Rates Receipts											-\$ 45,398.74	-\$	45,398.74
FUND SUMMARY TOTAL	\$593,727.19	\$27,261.50	\$10,789,198.21	\$0.00	\$1,097.31	\$0.00	\$1,078.78	\$298,338.54	\$640.23	\$402,067.08	-\$ 56,584.75		\$10,654,732.39
===												=	
Gross Levy Balance of Rates and Charges after Levy 10/07/2017					7	\$10,654,732.39							

3/. GL SUMMARY - RATES & CHARGES as at 09/07/2019

			SUMMARY.3
9100-1000-		ORDINARY RATES	\$5,302,151.71
4110-1000-		WATER CHARGES	\$2,116,854.00
5110-1000-		SEWER CHARGES	\$2,145,544.00
3660-1000-	DOM WA	STE UNCOLL CHARGES	\$1,059,280.00
3670-1000-	BUSINES	SS GARBAGE CHARGES	\$90,106.00
3750-1000-	TORMWATE	R/DRAINAGE CHARGES	\$75,262.50

TOTAL \$10,789,198.21



The Common Seal of the Council of Berrigan was hereto affixed
this day of, 2019 in pursuance of
Resolution noof the Council passed on the
General Manager Mayor

Revenue Coordinator

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Recognition & Appreciation Awards

'Celebrating the contributions towards making an even better Berrigan Shire'

to be held at:

Berrigan Sportsground (Stafford Street, Berrigan)

on Thursday 10th October, 2019 at 3:15pm.

Order of Events

- 3:15 Welcome Mayor & General Manager
- 3:20 Commencements & Departures with BSC
- 3:25 Acknowledgement of Retirees
- 3:30 Introduction of *Workplace Excellence Recognition Program*
- 3:35 Appreciation of Service Awards:
 - Anne Jones
 - Ross Macklin
 - Jeff Manks
 - Jenny Congdon
 - Neil Graham
 - Rowan Perkins
 - Dean Gillespie
 - Bruce Purtell
- 4:00 Closing
- 5:00 End of function





Information provided in this application will be used to determine Council funding. Applications will be assessed by Council

Part One – Details of Group/Organisation Making Application

1.1 Group/Organisation Details

Name of Group/Organisation: Victorian Soaring Association

Address of Group/Organisation: Victoria Soaring Association, C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672

1.2 Contact Details

Name: Vivienne Drew

Position: President

Postal Address: Victoria Soaring Association, C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672

Telephone No: 0428 583 746

Fax No.:

Email address: president@gliding.asn.au

1.3 **Proof of Incorporation**

Does the group or organisation have legal status of organisation (Incorporated, Association)?

Please tick appropriate box and provide registration number and date of establishment:

□ Yes Registration Number: A0026788B

Date of Establishment: 19 January 1993

1.4 What is your Group/Organisation GST status? (Please tick <u>one box below</u>)

- □ ABN 33426599881
- □ NOT registered for GST (please attach a copy of the ABN Certificate).



Part Two – Event Overview

2.1 Event Title: Australian National Multiclass Gliding Competition 2020

2.2 Event Description (Briefly describe the proposed event in one or two sentences)

The Australian National Multiclass Gliding Competition (ANMGC) is an annual gliding event that attracts pilots from all States and Territories in Australia. The competition is also part of the process for the selection of pilots to represent Australia in the World Gliding Competitions.

2.3 Location of Event (Address)

Tocumwal Aerodrome and 129 Burma Rd, Tocumwal, 2714

2.4 Event Start Date: 09 / 12 / 2019 Finish Date: 21 / 12 / 2019

2.5 Has the event been held in previous years? If so, how many years?

The event is held every year and has been for the past 57 years

2.6 Please specify any other assistance (financial and in-kind) that has been provided to the group or organisation by Council over the past three years and for which project/event.

Nil.

2.7 Has a representative of the group met with Council staff before lodging this application?

□ Yes Staff information: Merran Socha and Michelle Koopman

2.8 How many people are expected to attend this event?

Around 180 directly involved and many more as visitors and spectators

2.9 How did you estimate this number? (Please provide any evidence from previous events)

There will be 60 National competitors that will each have crew members. There will also be competition officials and competitor family member will also be attending. There will be spectators throughout various competition days. There may also be extra people attending in preparation and training for the Gliding Women's World event held after the National Gliding Competition.

Having personally attended and been involved with three events, these numbers are consistent with past championships.



Part Three – Project Funding Assessment Criteria

It is important that all sections are completed to assist the Committee in their assessment, and that your responses target the assessment criteria contained in the Funding Guidelines. Attach additional pages if required.

3.1 Event Rationale

What is the main objective of holding this event?

- Tocumwal was nominated for the Australian National Multiclass Gliding Competition. The Competition will
 host 3 different classes of gliders in which 3 Australian Champions will be decided. Pilots will be coming from
 all over Australia to participate in the event over a 3-week period, inclusive of practice days. The competition
 runs for 14 days from the 9th to the 21st of December. There will be approximately 60 gliders racing around
 AAT and fixed tasks ranging from 250 to 700 kms in task length.
- It is expected with the Women's World Gliding Championships in Jan 2020 that we will also be host to International pilots flying in the competition to gain experience for soaring in Australian conditions.
- Tocumwal has favourable gliding conditions, landscape and environment as well as the large hangar known as Sportavia.
- Tocumwal was known worldwide as a place to go gliding. The aim is to create the reputation to again be a destination for international and national pilots to come to Tocumwal for the gliding season. Hosting a National event will demonstrate that Tocumwal is the ideal gliding destination to visit, holiday and to potentially relocate to as a home.
- To promote the aerodrome to potential new residents, with the airpark, great facilities, pilot friendly weather along with the local community infrastructure and services.

3.2 Relevance of the event to the Community Strategic Plan Berrigan Shire 2023

Please indicate to which points your event could contribute:

Berrigan Shire Community Strategic Plan 2023 and 2027

Community Strategic Plan Berrigan Shire 2023

• Create safe, friendly and accessible communities.

The gliding community promote safety, professionalism and inclusion.

• Support community engagement through lifelong learning, culture and recreation.

There is a strong history at Tocumwal and a continued culture in the promotion and engagement of gliding as a recreation.

• Invest in local job creation, retention and innovation.

The Victorian Soaring Association supports gliding clubs and the businesses that are associated with gliding. One example is Tocumwal Soaring Centre (TSC).

TSC is a new local business which has opened during the past 12 months which has directly injected over \$800 000 into the local community, engaging local resources, people and significantly contributing to established business's in the Berrigan municipality.

There are businesses in Tocumwal that rely on aviation in all forms for business sustainability. An increase of gliders to the area would have potential to increase or create new business innovations.

Strengthen and diversify the local economy.

Hosting the National Gliding Competition at Tocumwal supports the town and surrounding areas. The competitors, crews and families will stay in Tocumwal for over a two week period supporting sponsors and local businesses. Information gathered during previous competitions suggests that around \$95k per week is contributed to the local community during these competitions.

• Diversify and promote local tourism.

Competitors and visitors will be given a promotional welcome bag and there will be local tourism and produce flyers available on a display.

• Connect local, regional and national road, rail and aviation infrastructure.



The aviation infrastructure will be a major feature during the competition and potentially create ongoing return visitors to the aerodrome and town.

Berrigan Shire 2027 Our Community Strategic Plan

Our Vision In 2027 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists

 Sustainable natural and built landscapes: Development decisions made today about how we move around and between our communities and use our natural resources – the River, wildlife, forests, agricultural land and water will shape the future of our communities. The natural and cultural heritage values of our towns, the River, its forests and wildlife are intrinsically valuable and linked to the social wellbeing and economic health of our communities.

The National Gliding Competition is hosted in Tocumwal due to the excellent gliding conditions and landscapes. Tocumwal is known worldwide for the gliding conditions and the land demographics are favourable to the weather conditions required for thermals. The area of Tocumwal has hosted glider pilots for many years and the gliding scene has become part of the town's culture. The number of visiting pilots to Tocumwal continued but significantly declined after the closure of Sportavia. Hosting the National competition will again embrace the attention of a larger number glider pilots not only for the nationals but for a continued future destination to stay during the gliding season.

The infrastructure for gliding already exists around the airport with the addition of opening up the WW2 hangar known as Sportavia that has both war history as well as gliding culture and historical associations. With the Nationals and potentially more events it will sustain the current local gliding business's and potentially grow new business ventures associated with the sport.

2. Good government: The development of a Community Strategic Plan establishes a pathway for Councils, other levels of government and our communities and individuals to become engaged and active in planning for the future wellbeing of our communities. Increasing therefore, the transparency of day to day Council operations and Council accountability for how we connect with, and report to our communities. And just as important as the plan, is the process which facilitates partnership, shared resourcing and the development of new opportunities

Tocumwal already has a great gliding reputation, however, the pilot attendance declined when the facilities at the hangar called Sportavia were no longer able to be used. Gliding clubs and business's remain to operate but there is an opportunity to again promote Tocumwal as the capital gliding mecca of Australia. Hosting the National Gliding Competition and investing in media promotions and relations has the potential to again place Tocumwal as the world destination of choice to go gliding. The promotion of the competition also provides the visual credibility that Tocumwal is again back in the business of gliding and investing in opportunities to promote the sport and visitors to the area. There is also the opportunity to develop partnerships with both the Berrigan Shire and other surrounding businesses' as well as develop new business opportunities. Some pilots might chose to reside and invest in Tocumwal with a secure gliding presence.

3. Supported and engaged communities: Supported and engaged communities' welcome new members and value the wellbeing of all residents and the social connections that connect people to each other and place. Community wellbeing is fostered through every day involvement in community activities. Community resources are also equitably used to improve community health, individual wellbeing and to celebrate community creativity and innovation – past, present and future.

Tocumwal has an identity of being inclusive and embracing of the gliding culture and heritage with a significant display of a glider on top of the information centre building. There is a town theme that is related to the aerodrome and the story of gliding has added to a contemporary culture of airport use along with power planes. The social connections continue to improve with the town's identity relating to flying and a glider in the air can be visible from the town to show people visiting the area. There is a sense of community recognition, identity and ownership of the gliders flying overhead. Tocumwal has named gliding identities in the street scape and signage. There is the potential to be many



more opportunities to associate, promote and celebrate a community identity with gliding. The elements of a community are a common social theme and shared values.

4. Diverse and resilient business: Local job creation driven by investment in innovation (new products/services) is needed to retain and attract skilled professionals and young people. Rural communities that offer lifestyle and professional opportunities are more successful in attracting and retaining a skilled workforce. A strong local economy is a buffer against globally exposed commodity agribusiness during drought or economic downtown. Tourism is a competitive industry sector with the drivers for growth being: a diverse range of local / regional experiences supported by Destination product development, marketing and promotion.

Promoting the National Gliding competition provides a clear message to glider pilots worldwide that Tocumwal aerodrome and community are ready and capable as a competitive event destination for all glider pilots, crew, and families. Promoting the aerodrome and Shire support also sends a very strong message that glider pilots are welcome and the sailplane requirements for launching and landing are favourable. There has already been a new business established for gliding and there are other opportunities to add towards the gliding operations.

Promoting and embracing glider pilots to choose Tocumwal as a destination and to attend the National Gliding competition adds to the diversity of the town and surrounding areas irrespective of drought and economic downturn. Dry conditions are favourable for gliders pilots and would provide a strong economic investment and tourism addition when other industries might struggle in the warmer months.

3.3 Funding Requested from Council

Amount <u>\$ 9,977</u>

Please explain what the funding will be used for?

The funding will be used for advertising, media crews, media organisation and any promotional material where available.

The funding would greatly assist in the additional advertising, media and promotional related aspects of the event. We would engage a media consultant to work closely with the completion directors to ensure coverage of the event is highlighted, along with show casing the local attractions with the general focus on the Berrigan region as a whole.

3.4 Marketing and Promotion

List the activities that you will undertake to market and promote the event (how, when and through which mediums), identify who you are trying to attract by the activity (age, geographic location, special interest group), and how much each will cost. Enter total cost under Expenses "Advertising" in Section 4.1 Program Budget.

Dates	Advertising medium (Print, TV, radio, internet, etc.)	Advertising reach (e.g. circulation, no. of flyers, no. of adverts, etc.)	Scope	Est. Cost
August	Gliding International Magazine	Advert	International Member subscriptions	627.00
September/October/November/December	Internet Facebook via Tocumwal Soaring Centre and Sportavia Tocumwal	8 adds	National	240.00
October	Shepparton Newspaper	1 add	Regional	500
October	Cobram Newspaper	1 add	Regional	500
October	Southern Riverina Newspaper	1 add	Local	500
October	Tocumwal News	1 add	Local	0
September	Gliding Federation Magazine	Advert Full page	GFA Subscribers	800.00
September	Flyers	Postage to Schools and clubs	Regional and Sporting Clubs	1,800
November	Radio Rural ABC Interview	Nil Cost	National	0
November	Aviation Trader	Advert under Holiday destinations and events	National and International Sponsored	0
November	Signage	Town and Gate Signage	Local and Visitors	2,000
December	Media Crews	Photos and articles	National/International	1,000
September/December	Platform 1 Consulting	Media interviews and organisation	National/International	2,010
Total Advertising Cost				\$9,977

Part Four – Financial Details of Project

A copy of the groups/organisations latest annual report and financial statement (including balance sheet) must be attached to this application.

4.1 Program Budget

INCOME	
Source	Total \$67,200



Major Event Funding Application Form

Amount requested from Council (from Question 3.4)	\$9,977
Funds provided from your organisation	VSA Supports Tocumwal Soaring Centre Proposed Operations Budget as the host running the competition: \$190,880
Corporate sponsorship	Jonkers Soaring Spot Aero refuels LX Nav Coles Express Shell Maxfield Drilling Soaring XX Go Soaring ARI Aviation Risk and Insurance Sky Site Weather Kerri Covers Aviation Trader Local Business Guardian Pharmacy March's IGA Terminus Hotel Bakery Park Motor Inn Bushlands on the Murray Tourist Park Tocumwal Newsxpress Boarder Aviation Mark 2 Automotive Christies Book Shop Cobram Barooga Golf Club Haynes Butchery Miss Daisy Old Bank Restaurant Pavilion Bakery Tocumwal Antiques and Tea Rooms
Business/philanthropic contribution	Victorian Soaring Association IN KIND
Other government contribution	
Fees/admission	Entry fee \$350 per pilot
Food and drinks	Catering outsourced, (drinks in TSC proposed budget expenses)
Raffles/Fundraising	
Other (please specify)	Aero tows
Total Income of event	\$67,200



EXPENSES		
Source	Total \$	
Administration	Identified in TSC Proposed Budget (In Kind \$10,000)	
Advertising (from Question 3.7)	\$9977	
Printing	Identified in TSC Proposed Budget (\$1,620)	
Marketing materials	Identified in TSC Proposed Budget (\$4,400)	
Hire fees	Identified In TSC Proposed Budget (\$6,500)	
Entertainment	Identified in TSC Proposed Budget (\$300)	
Food and drinks	Identified in TSC Proposed Budget (\$1,000)	
Prizes/donations	Identified in TSC Proposed Budget (\$5,000)	
Permit fees		
Other (please specify)	Tocumwal Soaring Centre (TSC) Proposed Budget \$190,880	
	Identified in TSC Proposed Budget (Berrigan Shire Heritage Hangar Repair Grant \$5,000)	
Total expenditure of event	\$208,824	

Full Budget:

VSA Supported Tocumwal Soaring Centre Proposed Budget: National Australian Multi Class Gliding Competition 2019/2020

<u>Income</u>

Entry fee	\$350 per pilot		
Pilots		Total	
10	\$350	\$3,500	
20	\$350	\$7,000	
30	\$350	\$10,500	
50	\$350	\$17,500	
60	\$350	\$21,000	
		\$21,000	

Launches	\$55 per tow		
Tows per day	60		60
12 Days flying, 1 v	weather, 1 re	st day	
60	\$55	\$3 <i>,</i> 300	
GOV012: V01			

60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
		\$46,200

	\$	Vic Soaring	October-
Town Signage to Airfield	500.00	Association	December
	\$		
Defibrillator	1,500.00	NSW Grants	December
Tocumwal Welcome Bags		Berrigan Shire?	Late November
		TSC? Berrigan	
	\$	Shire Water	
Water to hardstand/fill gliders	9740.00	Amnesty?	November
		Tocumwal Soaring	
Upgrade Power to Caravan Park		Centre (TSC)	August
New gate/fence Southern Side	\$		
Hangar	1,000.00	TSC	October
	\$		March/
Water to Hangar	30,000.00	TSC	Completed
	\$		
Hangar repairs/Toilets/Laundry	20,000.00	TSC	August
	\$		
Professional Cleaner Hire	5,000.00	TSC	August
Pool Repair (optional)		TSC	December
New gravel/grade driveway	\$		
around hangar	3500.00	TSC	August
	\$		
Reflective Vests	500.00	TSC	August
	\$		
Witches Hats	500.00	TSC	August
Tow Ropes x 10 weak	Ś	TSC ? SRGC NSW	
links/rings	2,400.00	Grant	October
Steel Cable/links/tie down	\$		
Gliders	2600.00	TSC	April
Gilders	2000.00	100	וויקיין



Major Event Funding Application Form

Steel Cable/links/tie down	\$		
Trailers	3400.00	TSC	March/Completed
Truss Repair Hangar	\$ 14,500.00	TSC and Berrigan Shire \$5000	April
Holes Professional for steel	\$		
cable points/concrete	400.00	TSC	March/Completed
Baldwin Bus Diner to Barooga		TSC	December
Operational			
Insurance	\$ 4320.00	TSC	March-December
Accommodation for Officials	\$ 4,000.00 \$	TSC	December
Guest Speakers Travel	\$ 2,000.00	тѕс	October
Purchase Hand Held Radios x4	\$ 3,000.00	TSC ? SRGC NSW Grant	December
Air Conditioning	\$ 5,000.00	TSC	December
Glider Weight Scales Hire	\$ 2,000.00	TSC	December
Oxygen Refill and Equipment Hire	\$ 1,500.00	TSC	December
Flashing Lights	\$ 1,000.00	TSC ? SRGC NSW Grant	August
PA System Hire	\$ 500.00	TSC	December
Projector and Screen Hire	\$ 500.00	TSC ? SRGC NSW Grant	December
Car Parking and Toilet signage	\$ 1,000.00	TSC	August
Tables	\$ 1,000.00	TSC ? SRGC NSW Grant	August
	\$ 1,000.00	TSC ? SRGC NSW	
Chairs	\$	Grant TSC ? SRGC NSW	August
Printers	1,000.00 \$	Grant	August
Printer Cartridges	120.00 \$	TSC	August
Stationary/printing	\$ 500.00	TSC	November
Internet Subsidy	\$ 500.00	TSC Pay \$89, funding sought for extra	December
Rubbish Bins/Removal	\$ 1,000.00	TSC	December
Oil and Fuel Disposal	\$ 500.00	TSC	December



Major Event Funding Application Form

1	\$	1	1
Oil spill kit	ې 500.00	TSC	April
	\$	150	Артн
Trophies/freight	500.00	GFA	November
	\$		
Daily Prizes	5,000.00	? Sponsorship	November
	\$		
Avgas	17500.00	? Sponsorship	December
	\$		
Marquee Hire	1,000.00	TSC	December
	\$		
Media Coverage	1,000.00	TSC ? Sponsorship	November
	\$		
Officials meetings x 2 travel	800.00	TSC	July/October
	\$		
Ladder	200.00	TSC	December
Signage Boards/media	\$	TSC ?SRGC NSW	
background	100.00	Grant	December
	\$		
Electricity	100.00	TSC	December
Administration IN KIND VALUE	\$10,000	TSC	December
Extras			
	\$		
Washing Machines x2	1000.00	TSC	August
	\$		
Promotional Clothing/logos	2800.00	TSC	November
	\$		
Flag poles ropes/flags	500.00	TSC	August
Review Kitchen and cool store	\$		
upgrade/restoration	20,000.00	TSC	August
	\$		
Hangar Ground Maintenance	2,000.00	TSC	March-December
	\$		
Tip Fees clean up	50.00	TSC	March-December
	\$		
Fridge-Drinks	1,000.00	TSC/SRGC	August
	\$		
Plates	500.00	TSC/SRGC	August
	\$		
USB Memory Sticks	50.00	TSC	August
	\$	TCC	Neurosta
Cricket Set	100.00	TSC	November
	\$	TSC	November
Vollyball Net/Ball	200.00	TSC	November
	ć		
Total Cost	\$		
	190,880.00		

Catering Outsourced



Part Five – Authorisation and Compliance

This is to be signed by two executive committee members of the group/organisation

I declare that the information supplied in this form is to the best of my knowledge accurate and complete. I understand that should this funding application be successful, the group/organisation will be liable to complete and submit an acquittal document that details exactly how the Council funds were expended and a brief summary of the outcomes of the event including attendance figures.

Name:Vivienr	ne Drew	Name:David	Cleland
Position:Presi	dent, Victorian Soaring Assoc'n	Position: Secre	etary, Victorian Soaring Assoc'n
Address:State	Gliding Centre, Samaria Rd, Benalla	.Address: State	e Gliding Centre, Samaria Rd, Benalla
Phone:	(A/H)0428 583 746	Phone:	(A/H)0417 766 208
	(B/H)As above	Phone:	(B/H)
Signature:	Winenot	Signature:	flx
	29 August, 2019	Date:	29 August, 2019

Personal Information collected by the Council will be treated as per the Council's Privacy Management Plan and the *Privacy and Personal Information Protection Act* 1998.



Major Event Funding Application Form

Part Six - Checklist

	Yes (✔)	Committee Use Only
Required:		
All questions have been answered	~	
Copy of budget for the project	~	
Evidence of public liability insurance with coverage of \$20m, noting Berrigan Shire Council as an interested party	×	
If applicable:	✓	
Copy of incorporation	~	
Proof of ABN	~	
Details of registration for GST	N/A	
Copy of latest Annual Report	✓	
Additional supporting information	✓	
Letter/s of endorsement from contributing organisations	✓	
Letter/s from community groups/stakeholders supporting event		

Please forward completed applications to:

Berrigan Shire Council Economic Development Officer 56 Chanter Street BERRIGAN NSW 2712

Search for an incorporated association

VICTORIAN SOARING ASSOCIATION INC.

Incorporated association's details

Registration number:	A0026788B
Registration status:	Registered
Date registered:	19 January 1993
Date deregistered:	-
Members:	10
Date of incorporated association name change:	-
Date of last AGM:	10 August 2019

Purpose

The incorporated association's purpose can be found in their rules.

Financial information

Tier:	Tier 1
Ongoing financial year end date:	30 April
Last annual statement lodged:	11 August 2019
Rules	
Type of rules:	Own Rules

Appendix "F"

Date of special resolution where rule changes occurred:

Secretary

Date current secretary appointed:

08 September 2015

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ABN Lookup

Current details for ABN 33 426 599 881

ABN details

Entity name:	Victorian Soaring Association
ABN status:	Active from 18 Feb 2009
Entity type:	Other Incorporated Entity
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3059

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click **help**.

Trading name	From
Victorian Soaring Association	18 Feb 2009

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 06 Mar 2014

Record extracted: 29 Aug 2019

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see <u>disclaimer</u>.

Victorian Soaring Association

Registration Number AA0026788B & ABN 33 426 599 881

Annual Report and Accounts For the year ending 30th April 2019

STATEMENT BY THE EXECUTIVE COMMITTEE:

The Executive Committee members of VSA Inc. for the year 2018-19 were:

Vivienne DrewPresidentRobyn LyallTreasurerDavid ClelandSecretary

The attached accounts have been prepared for the Victorian Soaring Association Inc. These accounts, and the supporting data, have been made available by the Treasurer for review by all Executive Committee members.

An external Audit of VSA accounts is not required by the Association Incorporation Act because the Act provides that only the accounts of a "Prescribed" association would be subject to audit in accordance with the Act. Note that VSA Inc. was not a "Prescribed" association for the year 2018-19 because the revenue was less than \$150,000 per annum and the asset base was less than \$500,000.

This is a Special Purpose financial report which has been prepared to assist the members in making decisions as to the financial affairs of association.

The Treasurer and the Executive Committee of VSA Inc. believe that:

- (a) the attached statement gives a true & fair view of the financial of affairs of VSA Inc. for the annual period to 30th April 2019
- (b) at the date of this statement, there are reasonable grounds to believe that VSA Inc. will be able to pay its debts as and when they fall due;
- (c) the accounts have been prepared by a competent person; and
- (d) VSA Inc. has, in respect of the financial year:
 - (1) kept accounting records so as to correctly record and explain its transactions and financial position; and
 - (2) so kept the accounting records that true and fair accounts of VSA Inc. can be prepared from time to time.

Signed on behalf of the VSA Inc. Executive Committee

President	Q recenter
Secretary	fle

Date:

10th August, 2019

10th August ,2019

Victorian Soaring Association - Summary of Recent Income & Expenditure 1st May 2018 - 30 April 2019

GFA State Lewy \$6,817.00 \$6,817.00 State Government Grants 1 SRV - Peak Body grant funding \$5,000.00 Event income 1 Instructor Training \$3,261.80 2 Ainvorthiness Course \$10,500.00 3 Competitions \$2,250.00 3 Competitions \$2,500.00 3 Competitions \$2,500.00 3 donations & retunds \$16,311.80 Cher Income \$484.53 2 merchandise sales \$500.00 3 donations & retunds \$1,000.00 \$1,000.00 \$1,984.53 Coperating costs \$1,000.00 Operating costs \$1,000.00 Office and Administration expenditures \$1484.53 1 Meeting costs \$152.50 3 Bank fees & Charges \$4.00 4 admin costs \$59,000 5 Equipment maintenance costs \$59,000 6 Website \$30,000 7 Travel expenses \$2,991.69 8 Insurance (VR Sim) \$1,074.75 \$4,17.00 \$18,716.20 Subsidies and scholarships \$1,472.30 3 Sport Promotion Events & Governance training \$318,716.20 Subsidies and scholarships & AAFC \$2,750.00 1 Juniors, Scholarships & AAFC \$2,750.00 2 Vo	Income	2018/	19
State Government Grants 1 SRV - Peak Body grant funding 2 State Government Grants 1 SRV - Peak Body grant funding 2 Ainvorthiness Course 3 Competitions 2 Ainvorthiness Course 3 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competitions 2 Competiti	Membership fees		
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Grand Total Expenditure \$38,145.30			A · - · - ·
	3 Glider weighing scales	\$1,000.00	\$4,748.02
Annual Surplus / (Deficit) (\$8,032	Grand Total Expenditure	=	\$38,145.36
	<u>Annual Surplus / (Deficit)</u>		(\$8,032)

VSA Asset List - 30 April 2019

Asset item	Acquisition Cost	Acquisition date	Replacement value	Comment	Storage Location & Custodian
Mobile Gliding simulator (Ex GFA)	\$2,000.00	2012	\$28,500.00	estimate	Gliding Museum//RDO
Weight & Balance scales - Ruddweigh 1 set	n/a	n/a	\$2,000.00	Ebay	Gliding Museum//RTO/Airworthiness
Weight & Balance scales - NuWeigh 1 set plus accessories	\$1,985.50	31/12/2017	\$1,985.50	at cost	Gliding Museum//RTO/Airworthiness
Release Testers	\$800.00	May-16	\$800.00	at cost	Joe Lucianni
MFD Printer (HP)	\$350.00	2012	\$350.00	at cost	lan Grant
Base Radio (Icom IC-A110, s/n 0212771)	\$2,886.13	September 2015	\$2,900.00	at cost	lan Grant
Open Glider Network equipment	\$1,830.51	30/04/2017	\$1,830.51	WIP- at cost	Installation sites
Mobile VR Simulator	\$29,425.00	30/4/18	\$29,425.00	at cost	Roger Kruger
Total Assets	\$39,277.14	n/a	\$65,791.01	n/a	n/a

Victorian Soaring Association

Registration Number AA0026788B & ABN 33 426 599 881

Annual Report and Accounts For the year ending 30th April 2019

STATEMENT BY THE EXECUTIVE COMMITTEE:

The Executive Committee members of VSA Inc. for the year 2018-19 were:

Vivienne DrewPresidentRobyn LyallTreasurerDavid ClelandSecretary

The attached accounts have been prepared for the Victorian Soaring Association Inc. These accounts, and the supporting data, have been made available by the Treasurer for review by all Executive Committee members.

An external Audit of VSA accounts is not required by the Association Incorporation Act because the Act provides that only the accounts of a "Prescribed" association would be subject to audit in accordance with the Act. Note that VSA Inc. was not a "Prescribed" association for the year 2018-19 because the revenue was less than \$150,000 per annum and the asset base was less than \$500,000.

This is a Special Purpose financial report which has been prepared to assist the members in making decisions as to the financial affairs of association.

The Treasurer and the Executive Committee of VSA Inc. believe that:

- (a) the attached statement gives a true & fair view of the financial of affairs of VSA Inc. for the annual period to 30th April 2019
- (b) at the date of this statement, there are reasonable grounds to believe that VSA Inc. will be able to pay its debts as and when they fall due;
- (c) the accounts have been prepared by a competent person; and
- (d) VSA Inc. has, in respect of the financial year:
 - (1) kept accounting records so as to correctly record and explain its transactions and financial position; and
 - (2) so kept the accounting records that true and fair accounts of VSA Inc. can be prepared from time to time.

Signed on behalf of the VSA Inc. Executive Committee

President	Q recenter
Secretary	fle

Date:

10th August, 2019

10th August ,2019

Victorian Soaring Association - Summary of Recent Income & Expenditure 1st May 2018 - 30 April 2019

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1 Alpine Regatta \$1,349.94 2 Horsham Week \$446.80 Asset Acquistions \$269.80 2 OGN hardware \$3,478.22 3 Glider weighing scales \$1,000.00 Grand Total Expenditure \$38,145.30	Events Support		
2 Horsham Week \$446.80 \$1,796.74 Asset Acquistions 1 Mobile simulators - maintenance/expenses \$269.80 2 OGN hardware \$3,478.22 3 Glider weighing scales \$1,000.00 Grand Total Expenditure		\$1,349.94	
1 Mobile simulators - maintenance/expenses \$269.80 2 OGN hardware \$3,478.22 3 Glider weighing scales \$1,000.00 Grand Total Expenditure		\$446.80	\$1,796.74
2 OGN hardware \$3,478.22 3 Glider weighing scales \$1,000.00 Grand Total Expenditure \$38,145.30	Asset Acquistions		
3 Glider weighing scales \$1,000.00 \$4,748.02 Grand Total Expenditure \$38,145.30	-		
Grand Total Expenditure \$38,145.30			A · - · - ·
	3 Glider weighing scales	\$1,000.00	\$4,748.02
Annual Surplus / (Deficit) (\$8,032	Grand Total Expenditure	=	\$38,145.36
	<u>Annual Surplus / (Deficit)</u>		(\$8,032)

VSA Asset List - 30 April 2019

Asset item	Acquisition Cost	Acquisition date	Replacement value	Comment	Storage Location & Custodian
Mobile Gliding simulator (Ex GFA)	\$2,000.00	2012	\$28,500.00	estimate	Gliding Museum//RDO
Weight & Balance scales - Ruddweigh 1 set	n/a	n/a	\$2,000.00	Ebay	Gliding Museum//RTO/Airworthiness
Weight & Balance scales - NuWeigh 1 set plus accessories	\$1,985.50	31/12/2017	\$1,985.50	at cost	Gliding Museum//RTO/Airworthiness
Release Testers	\$800.00	May-16	\$800.00	at cost	Joe Lucianni
MFD Printer (HP)	\$350.00	2012	\$350.00	at cost	lan Grant
Base Radio (Icom IC-A110, s/n 0212771)	\$2,886.13	September 2015	\$2,900.00	at cost	lan Grant
Open Glider Network equipment	\$1,830.51	30/04/2017	\$1,830.51	WIP- at cost	Installation sites
Mobile VR Simulator	\$29,425.00	30/4/18	\$29,425.00	at cost	Roger Kruger
Total Assets	\$39,277.14	n/a	\$65,791.01	n/a	n/a





C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672 Email: president@gliding.asn.au A0026788B

29 August, 2019

Berrigan Shire Council Economic Development Officer 56 Chanter Street BERRIGAN NSW 2712

Dear Sir/Madam,

The Victorian Soaring Association (VSA) is the regional organisation representing all gliding clubs affiliated through Victoria and Tasmania. We promote gliding and the interests of all pilots who fly motor-less aircraft and we are the peak body that seeks funding for our regional clubs from Sport & Recreation Victoria and other entities to implement specific programs in relation to the sport of gliding.

The VSA is also represented on the Board of the Gliding Federation of Australia who are the federal organisation providing administrative services to support the gliding movement and the regional associations throughout Australia and the body that reports to CASA (Civil Aviation Safety Authority).

VSA Vision 2019-2023

The VSA are passionate advocates of self-supporting, active, engaged gliding communities. As a partnership of clubs, we intentionally shape opportunities to make gliding in Victoria a rewarding, affordable, accessible and fun experience. Our aim is to work constructively with clubs and members to foster good governance, compliance and opportunities to develop and grow in an atmosphere of inclusion and respect and to foster the opportunity for people to be able to participate safely in an exciting adventure sport and be part of something special, worthwhile and unique.

Victorian Gliding Clubs

There are eighteen (18) gliding clubs that are affiliated with the Victorian Soaring Association. There are five border clubs affiliated with the VSA and one Tasmanian club. These are:

- Southern Riverina Gliding Club Tocumwal
- Tocumwal Soaring Centre Tocumwal
- SportAviation Pty Ltd Tocumwal
- Murray Valley Soaring Club Corowa
- Soaring Club of Tasmania Tunbridge

Due to the tyranny of distance, border clubs have always been affiliated with Victoria so that they are able to attend meetings and forums within travelling distance of Melbourne and other regional clubs. Being affiliated with New South Wales and having to travel to Sydney for meetings and training opportunities, proved a disadvantage to the border clubs due to the cost of travel and lack of opportunity to meet and train with clubs close to their own facilities.

Yours sincerely,

Vivienne Drew

President Victorian Soaring Association Ph: 0428 583 746 Em: president@gliding.asn.au



C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672 Email: president@gliding.asn.au A0026788B

18 August, 2019

Ms. Sharon Dennis Tocumwal Soaring Centre 129 Burma Road Tocumwal NSW 2714

Dear Sharon,

Letter of Support Major Event Funding for the Australian National Multiclass Gliding Competition at Tocumwal 9th - 21st of December

The Victorian Soaring Association is excited to provide support to the Tocumwal Soaring Centre to host the Australian National Multiclass Gliding Competition from 9th - 21st of December at Tocumwal.

Tocumwal was known worldwide as the place to go gliding due to its favourable gliding conditions, landscape and environment as well as the large hangar known as Sportavia. The aim of hosting the Australian National Multiclass Gliding Competition is to create the reputation to again be a destination for international and national pilots to come to Tocumwal for the gliding season. Hosting a National event will demonstrate that Tocumwal is the ideal gliding destination to visit, holiday and to potentially relocate to as a home. The competition will promote the aerodrome to potential new residents, with the airpark, great facilities, pilot friendly weather along with the local community infrastructure and services.

Tocumwal Soaring Centre has opened during the past 12 months and has directly injected over \$800, 000 into the local community, engaging local resources, people and significantly contributing to established businesses in the Berrigan municipality. It has also contributed to the existing businesses that rely on aviation in all forms for business sustainability. An increase of gliders to the area would have the potential to increase or create new business innovations. This is an area that the Victorian Soaring Association is extremely interested to promote and support to increase participation in the sport in this region.

From previous gliding competitions held in Victoria, hosting a National Gliding Competition supports the local businesses in town and surrounding areas as competitors, crews and families stay in the region of the competition which supports sponsors, local businesses and local tourism.

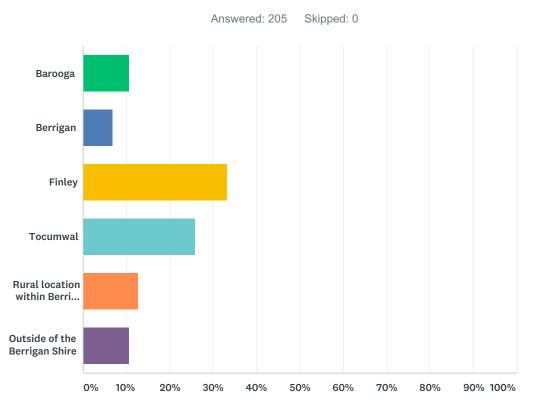
The Victorian Soaring Association absolutely support the Tocumwal Soaring Centre in hosting the Australian National Multiclass Gliding Competition and applaud their willingness to host the competition and their focus, allocation of time, energy and resources towards holding this championships to provide opportunities for dual flying to enhance the Victorian Soaring Association's strategy of Strong Clubs, Strong Participation and Safe Environment and to promote the Berrigan Shire Strategy Plan.

I am happy to provide additional information that you may require.

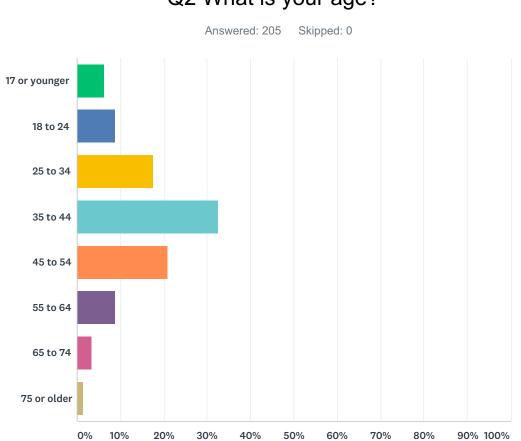
Yours sincerely,

Vivienne Drew

President Victorian Soaring Association Ph: 0428 583 746 Em: president@gliding.asn.au Stronger Country Communities Round Three Poll Results Appendix



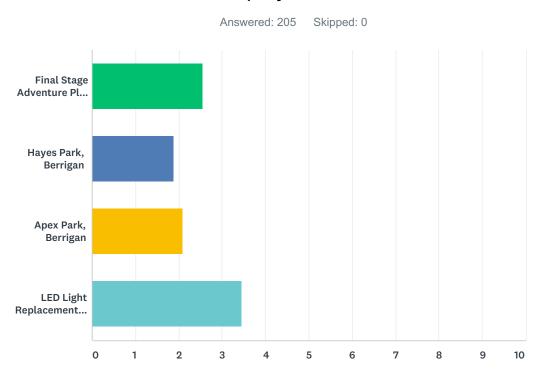
ANSWER CHOICES	RESPONSES	
Barooga	10.73%	22
Berrigan	6.83%	14
Finley	33.17%	68
Tocumwal	25.85%	53
Rural location within Berrigan Shire	12.68%	26
Outside of the Berrigan Shire	10.73%	22
TOTAL		205



ANSWER CHOICES	RESPONSES	
17 or younger	6.34%	13
18 to 24	8.78%	18
25 to 34	17.56%	36
35 to 44	32.68%	67
45 to 54	20.98%	43
55 to 64	8.78%	18
65 to 74	3.41%	7
75 or older	1.46%	3
TOTAL		205

Q2 What is your age?

Q3 Please rate from 1 to 4 your preference for each of the following projects.



	1	2	3	4	TOTAL	SCORE
Final Stage Adventure Play Ground, Barooga	22.93%	36.59%	14.15%	26.34%		
	47	75	29	54	205	2.56
Hayes Park, Berrigan	5.37%	16.59%	38.54%	39.51%		
	11	34	79	81	205	1.88
Apex Park, Berrigan	3.90%	27.80%	42.93%	25.37%		
	8	57	88	52	205	2.10
LED Light Replacement Council Recreation Reserves	67.80%	19.02%	4.39%	8.78%		
	139	39	9	18	205	3.46

Q4 Any comments you might like to provide.

Answered: 24 Skipped: 181

Comments – Better Stronger Country Communities Rnd 3 Poll

- 1. Fantastic initiative to keep teenaged engaged. Upgrade the lights and the whole community will benefit.
- All projects are worthy but replacing the lights at the rev reserves benefits a large number of youth engaged in a variety of recreation activities across a number of towns within the shire. It has the added benefit of conserving resources and lowering costs. Thanks for letting the community have input.
- 3. I think that for the age group they are doing it for, the rec reserve led lights is the best option.
- 4. Other communities such as Tocumwal have recently received funding to do up their parks and sporting facilities (Finley). It is time that Berrigan received the funding it deserves. After all it is the face of the Berrigan Shire and the parks and areas of this town should be presentable to people visiting from other regions. We are the smallest town in the Shire and need your support!
- 5. Some projects in Finley focused on 12-24yr olds would be great. Sheltered family areas and a multi-age playground would do wonders for our community.
- 6. And what do tocumwal get nothing again
- 7. All are good causes and would assist families to participate in their communities including the 12-24 age group
- 8. Where are the tocumwal options?
- 9. I liked the idea of a community outdoor gym this would be good at Hayes park get some equipment for little kids & would be good for visitors at the caravan park
- 10. LED lighting will help to keep the cost of electricity down for the user bodies of the Recreation reserves, a higher lux lighting will also help to increase the opportunities for more recreational use by the different sporting groups within the council area and from beyond
- 11. Not sure all these projects are meeting the needs of 12-24 year olds
- 12. Can we sub out some of the equipment for some more natural play set ups at Berrigan? Like the little water play area at Biralee. There are some great examples around. The community garden could move there. Get more kids involved in looking after the garden. Maybe even have an all abilities swing. Just thoughts!!
- 13. We have excellent sporting facilities in our Shire. Better Lights will allow us to hold more and bigger night events.
- 14. We need to complete what we started in barooga before moving on to the next project. The increase in community attendance at the site has been immense
- 15. ???? Berrigan. Spend money on Tocumwal
- 16. Tocumwal recreation reserve
- 17. LED Lighting at Recreation Reserves will give the area the opportunity to attract more outside organisations to visit our area and utilise our outstanding facilities
- 18. LED lighting would be beneficial to all communities in the shire.
- 19. Please please can we have a fence around the Adventure Park?? It's a wonderful facility but so close to the creek and roadside, it is an accident for a small child and I have seen several occassions smaller children wandering down to the creek.
- 20. Great to see money going into our community!
- 21. Love see lights at Finley my grand children would benefit
- 22. LED lighting will also reduce energy costs on clubs which will help families involved and will benefit a large part of our population
- 23. All of these will be fantastic when completed.
- 24. Lighting at rec reserves had more benefit to the 18+ range as under this age have used and are finished with the facilities by the time lights are needed.



PARKES SHIRE COUNCIL

Delivering progress and value to our community

Appendix "H

Office of the Mayor

KK:SF

29 August 2019

Councillor Craig Davies Berrigan Shire Council 124 Dandaloo Street BERRIGAN NSW 2712

Dear Mayor Craig,

NEWELL HIGHWAY TASKFORCE

BERRIGAN SHIRE COUNCIL Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith Contact Person: Ken Keith

The Newell Highway Taskforce (NHTF) recently held their AGM and Committee meeting in Dubbo, where I was returned as Chair and Cr Tony Lord as Deputy Chair. Former Secretary Jeff Stein from Bland Shire Council was not in attendance as he finished his employment with Bland Shire Council. Kerrie Murphy from Dubbo Regional Council agreed to take the minutes with a request from the Committee for Dubbo Regional Council to act as interim secretary to the NHTF.

The Taskforce since its inception has rotated meetings to local government areas along the Highway on North, South and Central locations each year. Our meeting in May was for the first time held in Parliament House in Sydney to allow attendance by the Minister. Normally the host Council provide the venue, morning tea and a light lunch, no subscription has ever been levied. It was agreed that the cost of the Parliament House meeting should be shared by member councils. It was also resolved to suggest an annual levy be requested from member councils to cover such future costs. We respectfully ask that each Council contribute an annual levy of \$250 towards the running costs of the NHTF.

The NHTF has achieved a great deal in lifting the profile of the highway which has seen major works including additional overtaking lanes, centreline separation of traffic, clear zones on either side of the highway and bypass just to name a few.

The highway has been recognised as a Federal Government "Road of Strategic Importance" who will contribute \$700 million to match the State budget of \$700 million for the Newell Highway improvement work's over the next two to three years.

We trust that you will favourably consider the request invoice attached should you agree, along with a copy of the minutes of the last meeting.

Yours faithfully Kenfkeith

Ken Keith OAM MAYOR Encl.



2 Cecile Street, PO Box 337 Parkes NSW 2870 P O2 6861 2333 F O2 6862 3946 E council@parkes.nsw.gov.au www.parkes.nsw.gov.au



NEWELL HIGHWAY TASK FORCE AGM & COMMITTEE MEETING

TUESDAY 13 AUGUST 2019

Minutes of the Newell Highway Task Force AGM & Committee being held at

Macquarie Inn River Room Birch Avenue Dubbo Ph: 6884 1955

The AGM commenced at: 10.00am

Attendees:

Attendees name	Organisation
Cr Ken Keith OAM	Mayor Parkes Shire Council
Kerrie Murphy	Dubbo Regional Council
Alan Magill	Vice-Chairman Nat Roads
Mayor Doug Batten	Gilgandra Shire Council
Luke McDermott	Manager Roads and Services Narrabri Shire Council
Cr Kevin Morris*	Narrandera Shire Council
Julian Geddes	Deputy GM of Infrastructure Narrandera Shire Council
Alistair Lunn	RMS
John Morris	Regional NSW High Productivity Road Transport Alliance
David Tinlin	Acting Director Engineering Forbes Shire Council

Apologies

Attendees name	Organisation
Mick Savage	Roads & Transport Directorate Manager
Jim Betts	INSW
Ian Dinham, &	Moree Plains Shire Council
Lila Fisher	Moree Plains Shire Council
Cr Katrina Humphries	Mayor Moree Plains Shire Council
Kevin Anderson MP -	Electorate Office Tamworth
Peter Dale	Narrandera Shire Council
Neville Kschenka	Mayor Narrandera Shire Council
Kevin Tighe	Warrumbungle Shire Council
Cr Dennis Todd	Mayor Warrumbungle Shire Council
Hon Michael McCormack	Deputy Prime Minister Federal Government
Scott Morrison PM	Prime Minister of Australia

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1.

Oliver Holm -	General Manager, South East Infrastructure		
	Investment Department of Infrastructure,		
	Regional Development and Cities		
Sarah Nattey	Director, South East Infrastructure		
	Investment Department of Infrastructure,		
	Regional Development and Cities		
Cr Ruth McRae	Mayor Murrumbidgee Council		
John Scarce	General Manager Murrumbidgee Council		
Andrew Gee MP	Member for Calare		
Steph Cooke MP	Parliamentary Secretary to The Deputy		
-	Premier		
Cr Tony Lord	Bland Shire council		
Will Marsh	Bland Shire Council		
Cr Craig Davies	Mayor Narromine Shire Council		
Merran Socha	Berrigan Shire Council		
Cr Doug Batten	Mayor Gilgandra Shire Council		
Phillip Donato MP	Member for Orange		
Darren Raeck	Narrabri Shire Council		
Cr Ben Shields	Mayor Dubbo Regional Council		
Cr Phyliss Miller	Mayor Forbes Shire Council		
Cr Steven Karaitiana	Forbes Shire Council		
John Zannes	Forbes Shire Council		
John Graham	Shadow Minister for Roads member of		
	Legislative Council		
James Simmons	NRMA		
Shahab Khaled	Weddin Shire Council		
Cr Alan Ward	Parkes Shire Council		
Ray Smith	General Manager Bland Shire Council		
Cr Vicki Etheridge	Dubbo Regional Council		

1. Welcome and Apologies

Resolution

That the apologies be confirmed

Moved: Luke McDermott

Seconded: John Morris

All in favour

Carried

2. Minutes of last AGM

Resolution

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That the minutes of the NHTF AGM Meeting be tabled at the next meeting to be held 12 November, 2019

Moved: Julian Geddes Seconded: John Morris

All in favour

Carried

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3. Chairman's Report

Resolution

That the correspondence of the Chairman's Report be confirmed

Moved: John Morris Seconded: Cr Doug Batten

All in favour

Carried

- 4. Election of Office Bearers
 - * Chair Cr Ken Keith
 - * Deputy Chair Cr Tony Lord
 - * Secretary Dubbo Regional Council (as interim)

Resolution

That the election of the Office Bearers be confirmed

Moved: Cr Kevin Morris Seconded: Julian Geddes

All in favour

Carried

5. Minutes of the last NHTF Committee Meeting

Resolution

That the minutes of the NHTF Committee Meeting held in Sydney on the 30 May 2019 to be tabled at the next meeting to be held 12 November, 2019.

Moved: Julian Geddes

Seconded: John Morris

All in favour

Carried

6. Matters arising from the last NHTF Committee Meeting

Resolution

- A letter to be written to all member Councils, addressing the following:
 - Requesting a contribution towards the account for holding the May meeting of NHTF at Parliament House. This has been received and paid by Parkes Shire Council;
 - Potential of introducing an ongoing contribution, in the form of an annual levy, to cover such costs in the future;

W.

- Request that Councils tick the "Gazettal" box on future NHVR applications/permits to allow for longer term approval (as opposed to the current short term approvals granted);
- o Invite Tim Hansen from NHVR to all future meetings.

Moved: Cr Doug Batten Seconded: Luke McDermott

All in favour

Carried

7. Correspondence

Resolution

That the correspondence distributed by the Chair be confirmed

Moved: Luke McDermott Seconded: John Morris

All in favour

Carried

8. RMS Update

Alistair Lunn provided the RMS update and mentioned the statistics for fatalities in the Western Region are already at 32. 20% of these people were not wearing seatbelts with a high proportion

Resolution

It was resolved that the Committee write to Council and encourage them to additional media, stressing the importance of road safety and wearing of seatbelts. There have been 32 fatalities this year in the western region with 20% not wearing seatbelts.

Moved: Cr Doug Batten Seconded: Luke McDermott

All in favour

Carried

Other RMS works include:

- The Parkes Bypass plans are pushing through and are open for comment. Will become a link to the national logistics hub.
- Parkes Bypass required due to 65% of heavy vehicles pass through Parkes, whereas only 10% HV pass through Dubbo (majority of HV have Dubbo as their destination).
- One of the main drivers for the Bypass was to get road-trains from Tocumwal to Goondiwindi.
- RMS is working through issues with River Street Bridge in Dubbo;
- Three (3) options have been put out to community for the Coonabarabran Bypass. The successful option will be determined in conjunction with stakeholders. There is no construction funding available, however, the leg work will be done for when this funding becomes available in the future.

- Flood Study between Forbes and West Wyalong will be done to come up with solutions to avoid flooding similar to that experienced in 2016. This has not yet commenced.
- 30 new overtaking lanes being installed. Currently working on the construction
 of 5 new lanes near Gilgandra. Cr Batten advised that majority of the hire plant
 is from Queensland and South Australia, which is probably a reality check for the
 local contractors. Cr Batten also advised that very few local contractors have
 been given the opportunity to work other than minor intermittent work and that
 Council rates were used for comparison purposes only. Alistair Lunn advised
 that he would investigate the matter further as this information was contrary to
 what he had been advised.
- Construction of heavy duty pavement is ongoing between Narrabri and Moree. They are spending \$140M on this near Boggabilla.
- Upgrade to intersection Victoria and Whylandra Streets is still being finalised with regards to access to a couple of properties
- Audio Tactile Markers are being installed in the Pilliga with the southbound lane all but complete. These are being done in black (as opposed to white) which will reduce driver distraction.
- All new works on the Newell will have wide centreline line-marking, which contributes to approximately 60km of additional road safety improvements over the length of the Newell.

Resolution

That the RMS update be confirmed and accepted.

Moved: Luke McDermott Seconded: Julian Geddes

All in favour

Carried

9. Newell Highway Promotions Committee Update

Resolution

That the verbal report be accepted and confirmed

Moved: Cr Doug Batten Seconded: John Morris

All in favour

Carried

10. River Street Bridge Update from Dubbo Shire Council

- Moved: Seconded:

- 11. General Business
 - 1. The Newell Highway Promotions Committee needs to be held as soon as practicably possible. Dubbo Regional Council promotions team to arrange this as a matter of urgency.
 - 2. John Morris asked who the Road Safety Officer in Parkes is these days. Cr Keith advised it was Belinda Kaye. Alistair Lunn confirmed that these positions are still funded partly (50%) by the RMS. John Morris expressed his disappointment that Dubbo Regional Council no longer has a Road Safety Officer in its current structure. Cr Doug Batten advised that the previous DRC RSO also serviced Gilgandra so they no longer have one either. It was agreed that Road Safety Officers have a really big role in Local Government and road safety in general.
 - 3. Cr Ken Keith to liaise with Jeff Stien and retrieve the Minutes from the previous meetings so that they can be tabled at the next meeting.
 - 4. An invitation should be extended to Inland Rail to attend the next meeting

12. Future Meeting dates and Venues

The next Newell Highway Task Force Committee Meeting will be held at Forbes Council on 12 November 2019.

Discussion was also held about setting some tentative dates for 2020 as well.

13. Meeting Closed at: 11.18am





Parliament of NSW (Food & Bev) A.B.N. 89 288 775 026 Macquarie Street, , Sydney NSW 2000 Ph: 02 9230 2492 Fx: 02 9230 2181 Email: triph guach@parliament new gov au

Email: trinh.quach@parliament.nsw.gov.au Website: www.parliament.nsw.gov.au

TAX INVOICE / STATEMENT

Tax Invoice

Newell Highway Taskforce Committee c/o Parkes Shire Council PO Box 337 Parkes			Contact Name: Function Ref No: Invoice No: POS Invoice No: Date: Page:	Jeff Stien 17,358 272888 30/05/2019	
Customer Ref:			l age.	ł	
Description	Qty	Price	GST	Total	
Continuous Tea & Coffee (up to 8 hours)	30	24.00	65.45	720.00	
Room Delivery / Set Up	2	26.00	4.73	52.00	
Venue Hire for Function Space	1	180.00	16.36	180.00	
Venue Hire at \$2.00 per person	30	2.00	5.45	60.00	
Byron Bay twin pack cookie (GF available)	30	3.00	8.18	90.00	
Traditional Sandwiches	30	7.50	20.45	225.00	

	Total Inc GST	1327.00
REMITTANCE ADVICE << Please detach and return with your payment <<		≻€
Payment Methods:	Customer Code:	NEWE/
EFT Payments: Please quote NEWE / BSB: 032-001 Account Number: 204087	Date:	
Credit Card Payments online: Please go to www.parliament.nsw.gov.au/payments and follow the prompts	Invoice No:	272888
Or complete the form below: Card Type: Asstercard Visa Amex 2.8% Amex processing fee applies	Total Due:	\$ 1,327.00
Card Number: Expiry Date: CSV No.]	
Please make cheque payable to "The Legislature" Financial Services Branch Parliament of NSW Macquarie Street Sydney NSW 2000		





ABN: 96 299 629 630 **Office Hours:** Mon-Fri 8.30am - 5.00pm PO Box 337, PARKES NSW 2870 P 02 6861 2333 | F 02 6862 3946 | E accounts@parkes.nsw.gov.au | W parkes.nsw.gov.au

Debtors Tax Invoice

	Details	Qty	Amount	GST	Total Amount
				Please Pay E	By: 03/10/2019
				Invoice Da Your Reference N	
	PO Box 137 BERRIGAN NSW 2712			Credit Note N	
Berrigan Shire Council			Invoice N	lo: 755 4	
				Debtor N	lo: 300435 2

Details	Qty	Amount (Excl. GST)	GST Amount	Total Amount (Incl. GST)	
Newell Highway Annual Levy		\$227.27	\$22.73	\$250.00	
	Total	\$227.27	\$22.73	\$250.00	

Payment Options



PAYMENT THROUGH MAIL

Make your cheque or money order payable to 'PARKES SHIRE COUNCIL' and crossed 'Not Negotiable'. Post to the General Manager, Parkes Shire Council PO Box 337, PARKES NSW 2870



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Narrandera to Tocumwal Rail Line Reopening Feasibility Study

Executive Summary

February 2019 | Version: 1

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5	Options Considered	7
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7	 Key Findings 7.1 Demand for usage of the line 7.2 Engineering Assessment	9 9 9
	-	

1 Introduction

In 2017 Narrandera Shire Council made a Fixing Country Rail submission for funding of a feasibility study into the reinstatement of the Narrandera to Tocumwal Railway Line, which is part of the NSW Country Regional Network (CRN).

In October 2017, NSW allocated funding from the Restart NSW fund to complete a feasibility study for the reactivation of the 180km non-operational Narrandera to Tocumwal Railway Line in recognition of the significant potential benefits to NSW primary producers, businesses and communities in the region resulting from a potential rail line reinstatement.

This Executive Summary outlines the findings of the assessment undertaken between April and August 2018 on the project's viability.



Figure 1 – Narrandera Truss Bridge across the Murrumbidgee

2 Feasibility Study Objective

The objective and scope of the Feasibility Study included a detailed analysis of the demand for usage of the line, in addition to an economic and financial analysis to determine the strength of the case for reopening. In assessing the economic case, an analysis of the existing infrastructure and upgrade requirements was required, including the identification of potential land use and environmental issues.

The study included:

- Investigating the layout, design and cost of reinstatement works
- Undertaking a detailed assessment of the project's viability on environmental, social and economic criteria, including an economic cost benefit evaluation
- Identifying any preconstruction requirements to guide the construction of the project, should it proceed.



Figure 2 – Trees growing within the rail corridor north of Tocumwal

3 Background

The non-operational 180 kilometre Narrandera to Tocumwal Railway line was successively opened, initially to Jerilderie in 1884, then extended to Berrigan in 1896, Finley in 1898 and Tocumwal in 1914. There was a break of gauge at Tocumwal with the Victorian Railways Goulburn Valley Railway Line. At Narrandera, the line connects to the Griffith to Junee.

The last goods train from Tocumwal to Narrandera operated in 1985, and traffic ceased over the line south of Jerilderie in September 1986. The entire line was no longer in service in December 1988.

The region produces significant agricultural volumes including grains, rice and horticulture. The majority of goods produced for export within the identified catchment are shipped via the Port of Melbourne.

Tocumwal maintains a regular rail service on the Victorian network.



Figure 3 - Removed Underbridge over Billabong Creek, Jerilderie

4 Strategic Importance of the Project

Narrandera is centrally located to reach 80% of the Australian population within 8hrs.

Narrandera is located at the south eastern extent of the Murrumbidgee Irrigation Area (MIA), a strategically important food bowl. The major towns along the Narrandera to Tocumwal rail line are also within the rich agricultural areas covering the Coleambally Irrigation area and the Murry Valley Irrigation District.

The region is responsible for a large share of Australia's agricultural production and serves both domestic and international markets.

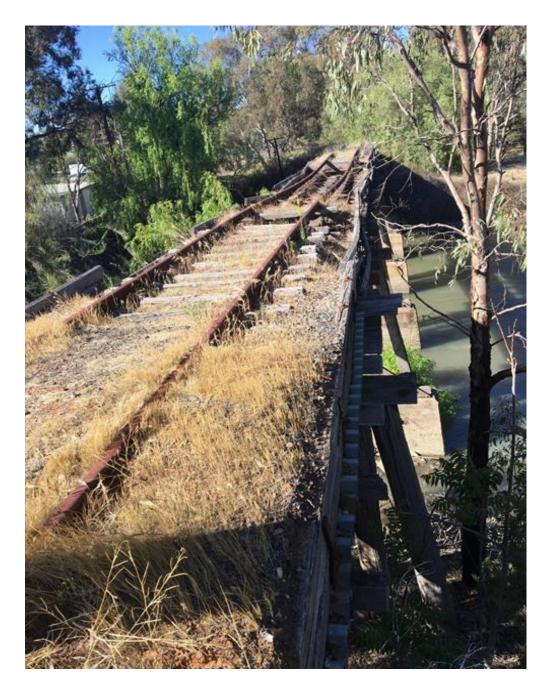


Figure 4 – Typical Timber Ballast Deck Structure

5 Options Considered

In summary a total of nine upgrade options were considered for reinstatement of the Narrandera to Tocumwal line during the assessment process. The options considered are listed below:

- Base Case: current situation (line reinstatement to previous operational capacity)
- Option 1: Re-instate at 19TAL, no connection through to Melbourne
- Option 2: Re-instate at 21TAL, no connection through to Melbourne
- Option 3: Re-instate at 25TAL, no connection through to Melbourne
- Option 4: Re-instate at 19TAL, with connection through to Melbourne
- Option 5: Re-instate at 21TAL, with connection through to Melbourne
- Option 6: Re-instate at 25TAL, with connection through to Melbourne
- Option 7: Re-instate at 19TAL, no connection to the Junee Griffith Line with connection to Melbourne
- Option 8: Re-instate at 21TAL, no connection to the Junee Griffith Line with connection to Melbourne
- Option 9: Re-instate at 25TAL, no connection to the Junee Griffith Line with connection to Melbourne.



Figure 5 - Viaduct No. 2 (spans removed over the Sturt Highway)

6 Assessment Criteria

The feasibility study included:

- 1. Demand for usage of the line
- 2. Engineering Assessment
- 3. Land use and environmental assessment
- 4. Economic and financial analysis.

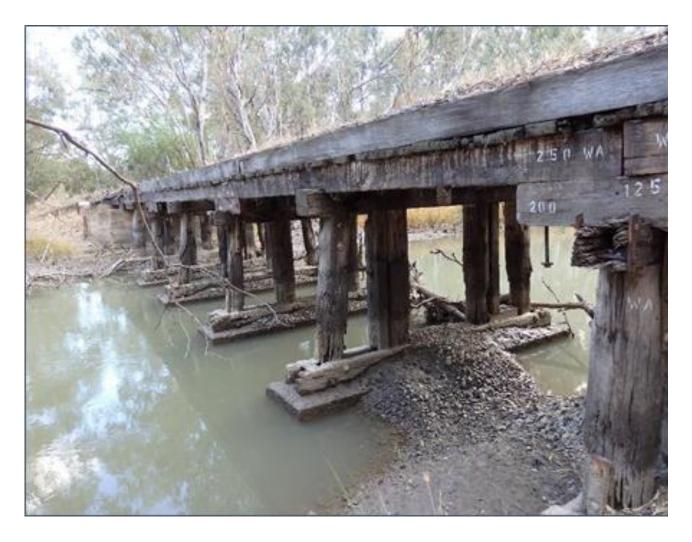


Figure 6 - Underbridge over Morundah Creek, Morundah

7 Key Findings

The following summarises the key findings of the study:

7.1 Demand for usage of the line

Reinstatement of the Narrandera to Tocumwal rail line could attract up to 1.7 million tonnes (approximately 75,500 TEU) of southbound containerised freight per annum. These volumes could include rice, wine, bagged flour, lint cotton, cotton seed and grain.

Most of these freight generators are clustered around Griffith and Leeton/Narrandera and over half of these volumes already move by rail. However, existing volumes could benefit from a shorter route to port as compared to current routings via Junee. There is over 840,000 tonnes of southbound freight currently moving by road.

Regional demand was assessed using both a statistical model and detailed stakeholder consultation. Approximately 100 stakeholders were identified and approached for the study.

Freight originating within Victoria could also attract up to 1.7 million tonnes of southbound containerised freight per annum. These volumes could include general freight, grain, dairy products, meat, cotton seed and lint.

7.2 Engineering Assessment

The rail infrastructure is mostly intact, apart from a number of rail bridges and track sections removed to accommodate main roads. The rail is in reasonable condition however the majority of timber sleepers require replacement.

Small under rail concrete culverts are in good condition however most timber components need to be replaced.

The majority of rail under bridges are timber and require replacement. Additionally, some bridges require replacement.

There are over 100 level crossings that require upgrading to current safety standards.

7.3 Land Use and Environmental Assessment

An investigation study area of 14,805 hectares traversing the Berrigan, Murrumbidgee, Narrandera and Federation local government areas was evaluated.

The main environmental issues identified included:

- Construction and operational noise and vibration impacts
- Potential for direct and indirect (e.g. visual/setting) impacts on items of historic heritage
- Discovery of Aboriginal sites and areas of archaeological potential
- Potential for direct impacts on Key Fish Habitat of the Murray River, Murrumbidgee River and related watercourses
- Potential impacts on existing surface flow patterns and floodplains
- Potential to encounter acid sulphate soils or unexpected contamination finds
- Potential for erosion and sedimentation during construction, and
- Potential for air quality impacts during construction and operation.

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7.4 Economic and Financial Analysis

The feasibility study report provided an economic evaluation of the options to reinstate the Narrandera to Tocumwal rail line.

The economic evaluation combines the project benefits and costs and compares the options to the Base Case. The purpose of the analysis to compare the costs of providing reinstated rail infrastructure to the benefits of operating on the line. A Discount Rate of 7% was used.

For reinstatement to be economically viable, requires a Benefit Cost Ratio (BCR) greater than 1. None of the options considered achieved a BCR greater than 1.

Economic	Option	Option	Option	Option	Option	Option	Option	Option	Option
Outcomes	1	2	3	4	5	6	7	8	9
BCR	0.0	0.1	0.1	0.1	0.5	0.5	-0.3	0.1	0.1

Additional sensitivity analysis was completed on discount rates of 3% and 10%, with no BCR achieving greater than 1.

Based on the analysis undertaken, the proposed reinstatement of the Narrandera to Tocumwal line would not provide economic benefits that outweigh the initial upfront construction cost and ongoing operational cost.

It was determined that to provide an economic return, would require significant change, including:

- Reduce capital costs by 54%
- Increase freight volume by 41% or 1.4 million additional tonnes, or
- Increase annual volume growth of 5.5% for the entire 30 year evaluation period.