


CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2021/22 - as at 08/07/2021
08/07/2021 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2021/22 LEVIES-				CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.					RECEIPTS	BALANCE	
99 Non-Rateable													
GENERAL	\$452.73	\$532.03					\$0.57					\$985.33	
WATER	\$4,754.83	\$703.02	\$57,886.00				\$6.02	\$592.00	\$0.17			\$62,757.70	
SEWER	\$6,231.62	\$719.13	\$76,182.00				\$7.87	\$1,037.00	\$3.95			\$82,099.67	
DOMESTIC WASTE	\$3,903.50	\$94.11	\$38,315.00				\$4.93		\$0.39			\$42,317.15	
WATER CONSUMPTION	\$7,939.38	\$60.68					\$9.99	\$62.50	\$4.19			\$7,943.36	
STORMWATER CHARGE	\$31.25	\$0.68	\$175.00				\$0.03					\$206.96	
BUSINESS GARBAGE	\$196.67	\$1.16	\$18,915.00				\$0.25	\$434.49	\$2.98			\$18,675.61	
Unallocated Rates Receipts											-\$4,116.75	-\$4,116.75	
Unallocated Water Receipts											-\$1,202.56	-\$1,202.56	
GROUP TOTAL	\$23,509.98	\$2,110.81	\$191,473.00				\$29.66	\$2,125.99	\$11.68			-\$5,319.31	\$209,666.47
1101 Farmland - Berrigan													
GENERAL	\$8,023.54	\$280.40	\$527,144.01				\$10.08	\$5,586.82	\$15.14	\$884.38		\$528,971.69	
WATER			\$2,810.00							\$87.50		\$2,722.50	
DOMESTIC WASTE			\$656.00							\$95.76		\$560.24	
WATER CONSUMPTION													
Unallocated Rates Receipts												-\$4.78	-\$4.78
Unallocated Water Receipts												-\$40.00	-\$40.00
GROUP TOTAL	\$8,023.54	\$280.40	\$530,610.01				\$10.08	\$5,586.82	\$15.14	\$1,067.64		-\$44.78	\$532,209.65
1103 Farmland - Barooga													
GENERAL	\$8,778.51	\$190.99	\$707,534.58				\$11.08	\$2,870.69	\$11.47	\$750.00		\$712,883.00	
WATER			\$2,248.00									\$2,248.00	
SEWER			\$579.00									\$579.00	
DOMESTIC WASTE	\$3.75		\$984.00						\$3.75			\$984.00	
WATER CONSUMPTION		\$0.08							\$0.08			\$0.00	
Unallocated Rates Receipts												\$0.00	
Unallocated Water Receipts												-\$47.14	-\$47.14
GROUP TOTAL	\$8,782.26	\$191.07	\$711,345.58				\$11.08	\$2,870.69	\$15.30	\$750.00		-\$47.14	\$716,646.86
1105 Farmland - Finley													
GENERAL	\$13,481.38	\$309.57	\$441,386.91				\$16.63	\$8,410.75	\$8.65	\$753.15		\$446,021.94	
WATER	\$0.02		\$4,496.00					\$562.00	\$0.02	\$87.50		\$3,846.50	
DOMESTIC WASTE			\$1,045.00					\$281.97				\$763.03	
LEGALS	\$685.56											\$685.56	
WATER CONSUMPTION												\$0.00	
BUSINESS GARBAGE			\$445.00									\$445.00	
BANK CHARGE												\$0.00	
Unallocated Rates Receipts												-\$520.20	-\$520.20
Unallocated Water Receipts												-\$32.68	-\$32.68
GROUP TOTAL	\$14,166.96	\$309.57	\$447,372.91				\$16.63	\$9,254.72	\$8.67	\$840.65		-\$552.88	\$451,209.15
1106 Farmland - Tocumwal													
GENERAL	\$7,472.22	\$94.11	\$286,667.93				\$9.39	\$1,964.43	\$11.51	\$250.00		\$292,017.71	
WATER			\$4,496.00					\$562.00				\$3,934.00	
SEWER			\$161.00					\$161.00				\$0.00	
DOMESTIC WASTE			\$1,640.00					\$656.00				\$984.00	
WATER CONSUMPTION	\$134.64	\$0.45					\$0.17		\$0.24			\$135.02	
Unallocated Rates Receipts												-\$856.82	-\$856.82
Unallocated Water Receipts												\$0.00	
GROUP TOTAL	\$7,606.86	\$94.56	\$292,964.93				\$9.56	\$3,343.43	\$11.75	\$250.00		-\$856.82	\$296,213.91
1107 Residential-Barooga													
GENERAL	\$14,002.60	\$193.48	\$609,450.56				\$15.51	\$18,922.36	\$3.49	\$29,968.15		\$574,768.15	
WATER	\$10,011.41	\$147.68	\$429,930.00				\$11.52	\$11,221.55	\$2.55	\$15,750.00		\$413,126.51	
SEWER	\$11,754.44	\$170.89	\$445,623.00				\$13.10	\$10,673.62	\$3.50	\$15,750.00		\$431,134.31	
DOMESTIC WASTE	\$6,982.76	\$100.80	\$240,095.00				\$7.73	\$4,513.75	\$9.67	\$15,013.40		\$227,649.47	
LEGALS	\$1,744.20											\$1,744.20	
WATER CONSUMPTION	\$15,034.99	\$162.96					\$17.50	\$1,481.00	\$17.32			\$13,717.13	
STORMWATER CHARGE	\$564.09	\$7.73	\$15,925.00				\$0.29	\$288.91	\$50.84			\$16,157.36	
BUSINESS GARBAGE			\$288.00									\$288.00	
BANK CHARGE												\$0.00	
WATER RESTRICTION RE												\$0.00	
Unallocated Rates Receipts												-\$2,477.65	-\$2,477.65
Unallocated Water Receipts												-\$10,007.27	-\$10,007.27
GROUP TOTAL	\$60,094.49	\$783.54	\$1,741,311.56				\$65.65	\$47,101.19	\$87.37	\$76,481.55		-\$12,484.92	\$1,666,100.21
1108 Residential - Berrigan													
GENERAL	\$17,760.44	\$550.61	\$355,528.11				\$21.76	\$19,088.20	\$1.06	\$23,364.32		\$331,407.34	
WATER	\$16,077.11	\$584.58	\$255,710.00				\$20.04	\$11,216.59	\$0.74	\$11,812.50		\$249,361.90	
SEWER	\$16,854.80	\$552.52	\$254,812.00				\$20.66	\$8,582.25	\$0.77	\$11,812.50		\$251,844.46	
DOMESTIC WASTE	\$9,184.50	\$275.17	\$141,085.00				\$11.28	\$4,075.39	\$5.09	\$10,385.68		\$136,089.79	
LEGALS	\$4,870.42											\$4,870.42	
WATER CONSUMPTION	\$10,662.24	\$429.60			\$6.00		\$13.13	\$196.00	\$3.31			\$10,911.66	
STORMWATER CHARGE	\$751.56	\$21.60	\$9,925.00				\$0.62	\$278.77	\$17.58			\$10,402.43	
BUSINESS GARBAGE	\$0.81		\$1,021.00						\$0.81			\$1,021.00	
BANK CHARGE												\$0.00	
WATER RESTRICTION RE												\$0.00	
Unallocated Rates Receipts												-\$931.85	-\$931.85
Unallocated Water Receipts												-\$10,079.97	-\$10,079.97
GROUP TOTAL	\$76,161.88	\$2,414.08	\$1,018,081.11		\$6.00		\$87.49	\$43,437.20	\$29.36	\$57,375.00		-\$11,011.82	\$984,897.18
1109 Residential - Finley													
GENERAL	\$34,448.84	\$1,429.20	\$725,993.98				\$29.84	\$37,291.03	\$5.53	\$45,312.79		\$679,292.51	
WATER	\$22,845.02	\$868.25	\$519,288.00				\$22.35	\$22,588.66	\$3.59	\$23,275.00		\$497,156.37	
SEWER	\$24,995.60	\$864.20	\$533,252.00				\$24.30	\$19,608.55	\$3.97	\$23,275.00		\$516,248.58	
DOMESTIC WASTE	\$15,011.37	\$516.95	\$308,411.00				\$14.72	\$8,904.83	\$5.60	\$21,187.21		\$293,856.40	
LEGALS	\$7,974.74				\$581.40			\$92.58				\$8,463.56	
WATER CONSUMPTION	\$19,514.60	\$471.14			\$46.50		\$21.60	\$1,624.18	\$29.19			\$18,400.47	
STORMWATER CHARGE	\$1,383.58	\$53.23	\$21,025.00				\$0.81	\$649.65	\$49.05			\$21,763.92	
BUSINESS GARBAGE	\$419.42		\$1,886.00									\$2,305.42	
BANK CHARGE												\$0.00	
WATER RESTRICTION RE		\$4.23										\$4.23	
Unallocated Rates Receipts												-\$3,765.94	-\$3,765.94
Unallocated Water Receipts												-\$18,985.70	-\$18,985.70
GROUP TOTAL	\$126,593.17	\$4,207.20	\$2,109,855.98		\$627.90		\$113.62	\$90,759.48	\$96.93	\$113,050.00		-\$22,751.64	\$2,014,739.82

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FUND	-ARREARS-		2021/22 LEVIES-					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
GROUP TOTAL	\$3,520.69	\$45.20	\$78,301.96				\$4.44	\$1,027.91	\$2.18	\$3,258.03	-\$194.00	\$77,390.17
1130 Res Rural-Tocumwal												
GENERAL	\$3,705.46	\$95.45	\$152,364.20				\$4.57	\$5,265.50	\$2.00	\$8,696.66		\$142,205.52
WATER	\$927.66	\$11.22	\$58,448.00				\$0.90	\$2,162.77	\$1.96	\$1,662.50		\$55,560.55
SEWER	\$141.99	\$2.25	\$32,902.00				\$0.18	\$556.83	\$0.03	\$700.00		\$31,789.56
DOMESTIC WASTE	\$438.95	\$9.48	\$24,661.00				\$0.52	\$461.37	\$1.23	\$1,247.08		\$23,400.27
LEGALS												
WATER CONSUMPTION	\$3,929.64	\$49.32					\$4.74	\$161.75	\$0.70			\$3,821.25
STORMWATER CHARGE			\$25.00									\$25.00
BUSINESS GARBAGE												
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$4,333.51	-\$4,333.51
GROUP TOTAL	\$9,143.70	\$167.72	\$268,400.20				\$10.91	\$8,608.22	\$5.92	\$12,306.24	-\$4,333.51	\$252,468.64
1137 Business Ord-Barooga												
GENERAL	\$771.47	\$6.18	\$30,618.61				\$0.93	\$950.75				\$30,446.44
WATER	\$688.22	\$4.88	\$13,488.00				\$0.86	\$279.14				\$13,902.82
SEWER	\$551.49	\$4.11	\$16,920.00				\$0.67	\$274.60				\$17,201.67
DOMESTIC WASTE			\$2,296.00									\$2,296.00
WATER CONSUMPTION	\$1,247.00	\$10.18					\$1.57					\$1,258.75
STORMWATER CHARGE	\$12.49	\$0.04	\$412.50									\$425.03
BUSINESS GARBAGE	\$211.47	\$1.24	\$3,613.00				\$0.26					\$3,825.97
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$3.97	-\$3.97
GROUP TOTAL	\$3,482.14	\$26.63	\$67,348.11				\$4.29	\$1,504.49			-\$3.97	\$69,352.71
1138 Business Ord-Berrigan												
GENERAL	\$273.38	\$9.38	\$32,821.82				\$0.35	\$438.16	\$0.18	\$378.54		\$32,288.05
WATER	\$487.05	\$14.61	\$21,356.00				\$0.62	\$281.69	\$0.15	\$175.00		\$21,401.44
SEWER	\$504.01	\$15.67	\$20,511.00				\$0.64	\$290.25	\$0.15	\$175.00		\$20,565.92
DOMESTIC WASTE	\$150.75	\$5.54	\$2,624.00				\$0.19		\$0.03	\$121.46		\$2,658.99
LEGALS												
WATER CONSUMPTION	\$398.92	\$1.13					\$0.49		\$0.04			\$400.50
STORMWATER CHARGE	\$27.24	\$0.90	\$900.00				\$0.02	\$12.53	\$2.28			\$913.35
BUSINESS GARBAGE	\$5.88	\$0.06	\$9,321.00					\$189.37	\$5.94			\$9,131.63
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$107.13	-\$107.13
GROUP TOTAL	\$1,847.23	\$47.29	\$87,533.82				\$2.31	\$1,212.00	\$8.77	\$850.00	-\$107.13	\$87,252.75
1139 Business Ord-Finley												
GENERAL	\$2,824.67	\$75.22	\$75,714.22				\$2.97	\$3,585.70	\$3.06	\$382.02		\$74,646.30
WATER	\$1,923.90	\$43.10	\$46,084.00				\$1.94	\$1,819.60	\$2.59	\$175.00		\$46,055.75
SEWER	\$1,914.72	\$41.91	\$42,795.00				\$1.89	\$1,663.23	\$2.68	\$175.00		\$42,912.61
DOMESTIC WASTE		\$0.02	\$2,296.00							\$117.98		\$2,178.04
LEGALS												\$0.00
WATER CONSUMPTION	\$162.18	\$1.73			\$64.00		\$0.19	\$72.00	\$3.15			\$152.95
STORMWATER CHARGE	\$106.36	\$2.24	\$1,900.00				\$0.06	\$81.20	\$0.99			\$1,926.47
BUSINESS GARBAGE	\$1,094.22	\$26.04	\$23,617.00				\$1.36	\$243.26	\$1.49			\$24,493.87
BANK CHARGE DISHONOUR					\$40.00			\$40.00				\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$85.24	-\$85.24
GROUP TOTAL	\$8,026.05	\$190.26	\$192,406.22		\$64.00		\$8.41	\$7,464.99	\$13.96	\$850.00	-\$85.24	\$192,280.75
1140 Business Ord-Tocumwal												
GENERAL	\$356.41	\$3.70	\$62,280.43				\$0.45	\$719.64				\$61,921.35
WATER	\$412.74	\$4.07	\$30,348.00				\$0.54	\$421.67				\$30,343.68
SEWER	\$425.46	\$4.33	\$33,060.00				\$0.54	\$434.43				\$33,055.90
DOMESTIC WASTE			\$2,296.00					\$246.10				\$2,049.90
WATER CONSUMPTION	\$275.73	\$0.78					\$0.20	\$124.74	\$0.82			\$151.15
STORMWATER CHARGE	\$16.14	\$0.16	\$1,137.50					\$18.76	\$0.53			\$1,134.51
BUSINESS GARBAGE	\$146.18	\$1.53	\$11,895.00				\$0.18		\$2.58			\$12,040.31
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$761.64	-\$761.64
GROUP TOTAL	\$1,632.66	\$14.57	\$141,016.93				\$1.91	\$1,965.34	\$3.93	\$0.00	-\$761.64	\$139,935.16
1147 Business Hosp-Barooga												
GENERAL	\$6.00	\$0.04	\$59,569.80									\$59,575.84
WATER			\$8,992.00									\$8,992.00
SEWER			\$41,352.00									\$41,352.00
DOMESTIC WASTE			\$3,280.00									\$3,280.00
WATER CONSUMPTION	\$548.00	\$0.95					\$0.42	\$548.00	\$1.37			\$0.00
STORMWATER CHARGE			\$275.00									\$275.00
BUSINESS GARBAGE			\$864.00									\$864.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$128.00	-\$128.00
GROUP TOTAL	\$554.00	\$0.99	\$114,332.80				\$0.42	\$548.00	\$1.37		-\$128.00	\$114,210.84
1148 Business Hosp-Berrigan												
GENERAL	\$351.55	\$2.08	\$16,730.00				\$0.33	\$353.96		\$190.93		\$16,539.07
WATER	\$137.73	\$0.81	\$5,058.00				\$0.13	\$138.67		\$87.50		\$4,970.50
SEWER	\$141.98	\$0.84	\$9,255.00				\$0.13	\$142.95		\$87.50		\$9,167.50
DOMESTIC WASTE			\$328.00							\$59.07		\$268.93
WATER CONSUMPTION	\$1,338.50	\$5.81					\$1.69	\$13.54				\$1,332.46
STORMWATER CHARGE	\$6.25	\$0.04	\$150.00					\$6.29				\$150.00
BUSINESS GARBAGE	\$70.49	\$0.41	\$4,952.00				\$0.06	\$70.96				\$4,952.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$296.00	-\$296.00
GROUP TOTAL	\$2,046.50	\$9.99	\$36,473.00				\$2.34	\$726.37		\$425.00	-\$296.00	\$37,084.46
1149 Business Hosp-Finley												
GENERAL		\$0.23	\$21,205.09						\$0.23			\$21,205.09
WATER		\$0.16	\$7,868.00						\$0.16			\$7,868.00
SEWER		\$0.27	\$18,654.00						\$0.27			\$18,654.00
WATER CONSUMPTION	\$175.50	\$0.30					\$0.21	\$76.00	\$0.21			\$99.80
STORMWATER CHARGE			\$250.00									\$250.00
BUSINESS GARBAGE	\$2.62	\$0.09	\$3,927.00						\$2.71			\$3,927.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL	\$178.12	\$1.05	\$51,904.09				\$0.21	\$76.00	\$3.58	\$0.00		\$52,003.89



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FUND	-ARREARS-		2021/22 LEVIES					UNALLOCATED		BALANCE		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	RECEIPTS
1150 Business Hosp-Tocumwal												
GENERAL	\$513.60	\$3.78	\$53,123.30				\$0.08	\$1,659.71	\$1.18			\$51,979.87
WATER	\$275.45	\$1.78	\$13,488.00				\$0.18	\$278.98	\$0.31			\$13,486.12
SEWER	\$1,312.31	\$8.67	\$38,958.00				\$1.13	\$868.72	\$0.95			\$39,410.44
DOMESTIC WASTE	\$482.88	\$2.88	\$2,296.00					\$484.83	\$0.93			\$2,296.00
WATER CONSUMPTION	\$7,182.78	\$64.32					\$9.06		\$0.11			\$7,256.05
STORMWATER CHARGE	\$12.50	\$0.08	\$450.00					\$12.53	\$0.01			\$450.04
BUSINESS GARBAGE	\$500.44	\$3.39	\$8,644.00				\$0.63		\$0.03			\$9,148.43
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$0.20	-\$0.20
GROUP TOTAL	\$10,279.96	\$84.90	\$116,959.30				\$11.08	\$3,304.77	\$3.52		-\$0.20	\$124,026.75
1157 Business Rural-Barooga												
GENERAL			\$1,884.11					\$0.15				\$1,883.96
WATER			\$562.00									\$562.00
WATER CONSUMPTION												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL			\$2,446.11					\$0.15				\$2,445.96
1158 Business Rural-Berrigan												
GENERAL			\$2,413.41									\$2,413.41
WATER												
WATER CONSUMPTION												
Unallocated Rates Receipts												
Unallocated Water Receipts												
GROUP TOTAL			\$2,413.41									\$2,413.41
1159 Business Rural-Finley												
GENERAL			\$17,138.95									\$17,138.95
WATER			\$1,686.00									\$1,686.00
SEWER			\$1,317.00									\$1,317.00
DOMESTIC WASTE			\$1,968.00									\$1,968.00
WATER CONSUMPTION	\$10.50	\$0.11					\$0.01	\$10.50	\$0.12			\$0.00
STORMWATER CHARGE			\$25.00									\$25.00
BUSINESS GARBAGE			\$288.00									\$288.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$2.00	-\$2.00
GROUP TOTAL	\$10.50	\$0.11	\$22,422.95				\$0.01	\$10.50	\$0.12		-\$2.00	\$22,420.95
1160 Business Rural-Tocumwal												
GENERAL	\$444.51	\$7.93	\$69,801.82				\$0.56	\$1,471.98	\$0.32			\$68,782.52
WATER	\$137.62	\$4.37	\$29,224.00				\$0.18	\$829.55	\$0.23			\$28,536.39
SEWER	\$141.87	\$4.90	\$25,233.00				\$0.18	\$395.75	\$0.31			\$24,983.89
DOMESTIC WASTE			\$328.00									\$328.00
WATER CONSUMPTION		\$0.49							\$0.49			\$0.00
STORMWATER CHARGE			\$500.00					\$6.28				\$493.72
BUSINESS GARBAGE			\$1,466.00					\$57.47				\$1,408.53
BANK CHARGE	\$40.00											\$40.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$1,069.54	-\$1,069.54
GROUP TOTAL	\$764.00	\$17.69	\$126,552.82				\$0.92	\$2,761.03	\$1.35		-\$1,069.54	\$123,503.51
1161 Business Alt Energy-FIN												
GENERAL	\$20.97	\$2.03	\$36,185.91				\$0.03					\$36,208.94
Unallocated Rates Receipts												
Unallocated Water Receipts												
GROUP TOTAL	\$20.97	\$2.03	\$36,185.91				\$0.03					\$36,208.94
1167 Residential Riverland-BGA												
GENERAL												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL												\$0.00
1170 Residential Riverland-TOC												
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts												\$0.00
GROUP TOTAL												\$0.00
1180 Residential												
GENERAL	\$1,032.54	\$8.84	\$48,536.21				\$0.55	\$635.11	\$1.25			\$48,941.78
WATER	\$412.86	\$3.35	\$11,802.00				\$0.21	\$276.83	\$0.55			\$11,941.04
SEWER	\$426.00	\$3.50	\$12,481.00				\$0.21	\$285.38	\$1.00			\$12,624.33
WATER CONSUMPTION												\$0.00
Unallocated Rates Receipts												\$0.00
Unallocated Water Receipts											-\$156.18	-\$156.18
GROUP TOTAL	\$1,871.40	\$15.69	\$72,819.21				\$0.97	\$1,197.32	\$2.80		-\$156.18	\$73,350.97
REPORT TOTAL	\$460,589.68	\$13,846.87	\$11,423,001.02		\$1,355.26		\$493.92	\$305,981.01	\$448.46	\$412,980.90	-\$83,922.44	\$11,095,953.94

1/. SUMMARY - RATES AND CHARGES AS AT 08/07/2020

FUND	-ARREARS-		2020/21 LEVIES					UNALL RECEIPTS		BALANCE		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	
GENERAL	\$143,615.29	\$4,676.15	\$5,572,868.52				\$156.29	\$141,298.70	\$74.31	\$172,752.42		\$5,407,190.82
WATER	\$77,107.38	\$3,093.03	\$2,254,744.00				\$85.54	\$71,077.31	\$22.41	\$83,693.75		\$2,180,236.48
SEWER	\$82,987.33	\$3,107.75	\$2,280,484.00				\$92.06	\$58,864.90	\$23.92	\$80,587.50		\$2,227,194.82
DOMESTIC WASTE	\$45,256.59	\$1,349.07	\$1,135,806.00				\$49.87	\$25,559.13	\$48.60	\$75,947.23		\$1,080,906.57
LEGALS	\$16,593.50	\$0.00			\$1,162.80			\$92.58				\$17,663.72
WATER CONSUMPTION	\$88,194.35	\$1,452.17			\$192.46		\$104.53	\$6,034.45	\$80.60			\$83,828.46
STORMWATER CHARGE	\$3,863.18	\$126.07	\$77,062.50				\$2.55	\$1,784.69	\$182.08			\$79,087.53
BUSINESS GARBAGE	\$2,932.06	\$38.40	\$102,036.00				\$3.08	\$1,269.25	\$16.54			\$103,723.75



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2021/22 - as at 08/07/2021

08/07/2021 SUMMARY - ALL RATES LEVIES & REVENUES

FUND	-ARREARS-		2021/22 LEVIES					UNALLOCATED				
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE
BANK CHARGE/DISHONOU	\$40.00								\$0.00			\$0.00
WATER RESTRICTION RE		\$4.23										\$44.23
Unallocated Rates Receipts											-\$19,240.23	-\$19,240.23
Unallocated Water Receipts											-\$64,682.21	-\$64,682.21
FUND SUMMARY TOTAL	\$460,589.68	\$13,846.87	\$11,423,001.02		\$1,355.26		\$493.92	\$305,981.01	\$448.46	\$412,980.90	-\$83,922.44	\$11,095,953.94
	\$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 08/07/2020 \$11,095,953.94

2/ GL SUMMARY - ALL RATES & CHARGES as at 08/07/2021

ORDINARY RATES

9100-1000-0000	FARMLAND	\$1,995,061.62
9100-1001-0000	RESIDENTIAL RURAL	\$383,863.74
9100-1010-0000	RESIDENTIAL	\$48,536.21
9100-1002-0000	BAROOGA	\$706,616.45
9100-1003-0000	BERRIGAN	\$437,291.14
9100-1004-0000	FINLEY	\$945,099.82
9100-1005-0000	TOCUMWAL	\$1,056,399.54
		\$5,572,868.52

WATER CHARGES

4110-1000-0001	BAROOGA	\$502,990.00
4110-1000-0002	BERRIGAN	\$320,902.00
4110-1000-0003	FINLEY	\$619,886.00
4110-1000-0004	TOCUMWAL	\$753,080.00
4110-1000-0005	NON-RATEABLE	\$57,886.00
		\$2,254,744.00

SEWER CHARGES

5110-1000-0001	BAROOGA	\$520,092.00
5110-1000-0002	BERRIGAN	\$291,108.00
5110-1000-0003	FINLEY	\$623,810.00
5110-1000-0004	TOCUMWAL	\$769,292.00
5110-1000-0005	NON-RATEABLE	\$76,182.00
		\$2,280,484.00

DOMESTIC WASTE CHARGES

3660-1000-0000	DOM WASTE CHARGES	\$1,135,806.00
		\$1,135,806.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES

3670-1000-0000	BUSINESS GARBAGE	\$102,036.00
		\$102,036.00

STORMWATER/DRAINAGE CHARGES

3750-1000-0000	STORMWATER/DRAINAGE	\$77,062.50
		\$77,062.50

TOTAL ALL REVENUES LEVIED \$11,423,001.02

2/ SUMMARY - RATES AND CHARGES LEVIED 08/07/2021

SUMMARY.2	
TOTAL VG LAND VALUE	\$819,182,760.00
Net Rateable Land Value	\$803,981,510.00
Total ALL Instalments on Notices	\$11,095,953.94
Arrears	-\$474,436.55
Pending Receipts	\$304,625.75
	\$10,926,143.14
+ Rebates	\$412,980.90
	\$11,339,124.04
+ Credit B/f	\$83,922.44
	\$11,423,046.48

SUMMARY.2	
Total Due on ALL Notices	\$11,095,953.94
+ Rebates	\$412,980.90
+ Credit B/f	\$83,922.44
Arrears	-\$474,436.55
Pending Receipts	\$304,625.75
	\$11,423,046.48

3/ GL SUMMARY - RATES & CHARGES as at 08/07/2021

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$5,572,868.52
4110-1000-	WATER CHARGES	\$2,254,744.00
5110-1000-	SEWER CHARGES	\$2,280,484.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$1,135,806.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$102,036.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$77,062.50
	GROSS TOTAL	\$11,423,001.02

Michael Millar
Revenue Coordinator



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2021/2022 - as at 08/07/2021
08/07/2021 SUMMARY - ALL RATES LEVIES & REVENUES

Appendix 7.12 A

1/ SUMMARY - RATES AND CHARGES

AS AT 08/07/2021

FUND	-ARREARS-		2020/2021 LEVIES-		CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE	
	RATES	INTEREST	RATES	WATER								
GENERAL	\$143,615.29	\$4,676.15	\$ 5,572,868.52			\$ 156.29	\$ 141,298.70	\$ 74.31	\$ 172,752.42		\$ 5,407,190.82	
WATER	\$ 77,107.38	\$ 3,093.03	\$ 2,254,744.00			\$ 85.54	\$ 71,077.31	\$ 22.41	\$ 83,693.75		\$ 2,180,236.48	
SEWER	\$ 82,987.33	\$ 3,107.75	\$ 2,280,484.00			\$ 92.06	\$ 58,864.90	\$ 23.92	\$ 80,587.50		\$ 2,227,194.82	
DOMESTIC WASTE	\$ 45,256.59	\$ 1,349.07	\$ 1,135,806.00			\$ 49.87	\$ 25,559.13	\$ 48.60	\$ 75,947.23		\$ 1,080,906.57	
LEGALS	\$ 16,593.50	\$ -		\$ 1,162.80			\$ 92.58				\$ 17,663.72	
WATER CONSUMPTION	\$ 88,194.35	\$ 1,452.17		\$ 192.46		\$ 104.53	\$ 6,034.45	\$ 80.60			\$ 83,828.46	
STORMWATER CHARGE	\$ 3,863.18	\$ 126.07	\$ 77,062.50			\$ 2.55	\$ 1,784.69	\$182.08			\$ 79,087.53	
BUSINESS GARBAGE	\$ 2,932.06	\$ 38.40	\$ 102,036.00			\$ 3.08	\$ 1,269.25	\$ 16.54			\$ 103,723.75	
BANK CHARGE/DISHONOU	\$ 40.00							\$ -			\$ -	
WATER RESTRICTION RE		\$ 4.23									\$ 44.23	
Unallocated Rates Receipts										-\$ 19,240.23	-\$ 19,240.23	
Unallocated Rates Receipts										-\$ 64,682.21	-\$ 64,682.21	
FUND SUMMARY TOTAL	\$460,589.68	\$13,846.87	\$11,423,001.02		\$0.00	\$493.92	\$305,981.01	\$448.46	\$412,980.90	-\$ 83,922.44	\$11,095,953.94	
			Gross Levy						Balance of Rates and Charges after Levy 08/07/2020			\$11,095,953.94

2/ SUMMARY - RATES AND CHARGES LEVIED 08/07/2021

SUMMARY.2A

TOTAL VG LAND VALUE	\$819,182,760
Net Rateable Land Value	\$803,987,510
Total ALL Instalments on Notices	\$11,095,953.94
-Arrears	-\$474,436.55
-Pending Receipts	\$304,625.75
+ Rebates	\$412,980.90
	\$11,339,124.04
+ Credit B/f	\$ 83,922.44
	\$11,423,046.48

SUMMARY.2B

Total Due on ALL Notices	\$11,095,953.94
+ Rebates	\$412,980.90
+ Credit B/f	\$ 83,922.44
-Arrears	-\$474,436.55
-Pending Receipts	\$304,625.75
	\$11,423,046.48

3/ GL SUMMARY - RATES & CHARGES as at 08/07/2021

SUMMARY.3

9100-1000-	ORDINARY RATES	\$5,572,868.52
4110-1000-	WATER CHARGES	\$2,254,744.00
5110-1000-	SEWER CHARGES	\$2,280,484.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$1,135,806.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$102,036.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$77,062.50
TOTAL		\$11,423,001.02

Michael Millar
 Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed
 this _____ day of _____, 2021 in pursuance of
 Resolution no. _____ of the Council passed on the _____

Chief Executive Officer _____ Mayor _____