

**SHIRE OF KALAMUNDA****SUMMARY OF OUTSTANDING RATES****FOR THE PERIOD ENDED 31 OCTOBER 2008****Rates Outstanding Debtors**

|            | 3rd Previous<br>Year + | 2nd Previous<br>Year | Previous Year | Current      | Total        |
|------------|------------------------|----------------------|---------------|--------------|--------------|
| 28/02/2008 | \$214,508              | \$67,487             | \$113,531     | \$3,377,876  | \$3,773,402  |
| 31/03/2008 | \$214,508              | \$67,487             | \$116,593     | \$2,408,035  | \$2,806,623  |
| 30/04/2008 | \$201,616              | \$67,487             | \$112,605     | \$824,630    | \$1,206,338  |
| 31/05/2008 | \$200,162              | \$67,487             | \$103,776     | \$766,641    | \$1,138,066  |
| 30/06/2008 | \$199,908              | \$67,487             | \$92,884      | \$615,756    | \$976,035    |
| 31/07/2008 | \$244,818              | \$79,377             | \$415,089     | \$16,885,267 | \$17,624,550 |
| 31/08/2008 | \$244,452              | \$77,764             | \$331,209     | \$15,002,200 | \$15,655,625 |
| 30/09/2008 | \$243,192              | \$74,092             | \$252,587     | \$8,635,893  | \$9,205,764  |
| 31/10/2008 | \$236,910              | \$69,138             | \$196,915     | \$7,538,183  | \$8,041,146  |

|                            |              |
|----------------------------|--------------|
| Total rates levied 2006/07 | \$14,866,246 |
| Total rates levied 2007/08 | \$15,649,167 |
| Total rates levied 2008/09 | \$16,912,049 |
| Number of Assessments      | 22,361       |
| Current rates outstanding  | 51.06%       |

|                               |             |
|-------------------------------|-------------|
| Current deferred rates amount | \$327,908   |
| Total amount to be collected  | \$7,713,238 |

**Comment****The 2008/09 Instalment Dates are as follows:**

|                |                     |
|----------------|---------------------|
| 1st Instalment | 19th September 2008 |
| 2nd            | 21st November 2008  |
| 3rd            | 23rd January 2009   |
| 4th            | 27th March 2009     |

**Anticipated instalment receipts:**

|              |   |
|--------------|---|
| \$ 2,176,680 | 2 <sup>nd</sup> Instalment due 21 <sup>st</sup> November 2008 |
| \$ 2,045,753 | 3 <sup>rd</sup> Instalment due 23 <sup>rd</sup> January 2009  |
| \$ 2,187,818 | 4 <sup>th</sup> Instalment due 27 <sup>th</sup> March 2009    |