

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 NOVEMBER 2018



Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-18		Balance Forward			\$2,048,010	\$1,413,452
31-Jul-18	\$533,913.35	\$251,718.55	\$1,086,267.97	\$31,926,450.22	\$33,798,350.09	\$32,382,830.26
31-Aug-18	\$530,731.22	\$238,860.53	\$753,974.94	\$18,030,233.51	\$19,553,800.20	\$19,230,682.84
30-Sep-18	\$527,248.36	\$232,952.41	\$662,625.00	\$17,042,123.41	\$18,464,949.18	\$17,603,166.06
31-Oct-18	\$520,294.63	\$225,518.73	\$563,584.86	\$13,693,359.86	\$15,002,758.08	\$14,914,997.96
30-Nov-18	\$514,614.36	\$209,760.93	\$490,277.54	\$12,112,516.07	\$13,327,168.90	\$13,353,964.59
31-Dec-18					\$0.00	\$8,226,887.75
31-Jan-19					\$0.00	\$6,964,609.49
28-Feb-19					\$0.00	\$3,468,662.49
31-Mar-19					\$0.00	\$2,889,268.43
30-Apr-19					\$0.00	\$2,626,795.46
31-May-19					\$0.00	\$2,531,157.96
30-Jun-19					\$0.00	\$2,048,009.53

Rates Outstanding as at 30/06/2018 \$2,048,010

Rate Levied 2018/19 \$36,333,316

Interim 2018/19 \$432,490

Back Rates \$157,336

Total Levies To Date for 2018/19 \$36,923,141

Total Collectable \$38,971,151

Total Collected to date \$25,643,982

Total Rates Outstanding \$13,327,169

Current Deferred Rates Amt (from Rate Reports) \$ 584,269

Total Rates amount to be collected not including deferred \$12,742,900

% of Rates Outstanding : 33.20%

% of Rates Collected : 66.80%