

# CITY OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES

### FOR THE PERIOD ENDED 31 DECEMBER 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                 |                               |                           |                     | <b>\$2,048,010</b>     | \$1,413,452                     |
| 31-Jul-18 | \$533,913.35                    | \$251,718.55                  | \$1,086,267.97            | \$31,926,450.22     | <b>\$33,798,350.09</b> | \$32,382,830.26                 |
| 31-Aug-18 | \$530,731.22                    | \$238,860.53                  | \$753,974.94              | \$18,030,233.51     | <b>\$19,553,800.20</b> | \$19,230,682.84                 |
| 30-Sep-18 | \$527,248.36                    | \$232,952.41                  | \$662,625.00              | \$17,042,123.41     | <b>\$18,464,949.18</b> | \$17,603,166.06                 |
| 31-Oct-18 | \$520,294.63                    | \$225,518.73                  | \$563,584.86              | \$13,693,359.86     | <b>\$15,002,758.08</b> | \$14,914,997.96                 |
| 30-Nov-18 | \$514,614.36                    | \$209,760.93                  | \$490,277.54              | \$12,112,516.07     | <b>\$13,327,168.90</b> | \$13,353,964.59                 |
| 31-Dec-18 | \$511,830.87                    | \$203,232.47                  | \$465,032.82              | \$7,689,103.41      | <b>\$8,869,199.57</b>  | \$8,226,887.75                  |
| 31-Jan-19 |                                 |                               |                           |                     | <b>\$0.00</b>          | \$6,964,609.49                  |
| 28-Feb-19 |                                 |                               |                           |                     | <b>\$0.00</b>          | \$3,468,662.49                  |
| 31-Mar-19 |                                 |                               |                           |                     | <b>\$0.00</b>          | \$2,889,268.43                  |
| 30-Apr-19 |                                 |                               |                           |                     | <b>\$0.00</b>          | \$2,626,795.46                  |
| 31-May-19 |                                 |                               |                           |                     | <b>\$0.00</b>          | \$2,531,157.96                  |
| 30-Jun-19 |                                 |                               |                           |                     | <b>\$0.00</b>          | \$2,048,009.53                  |

|                                           |                     |
|-------------------------------------------|---------------------|
| <b>Rates Outstanding as at 30/06/2018</b> | <b>\$2,048,010</b>  |
| <b>Rate Levied 2018/19</b>                | \$36,333,316        |
| Interim 2018/19                           | \$455,378           |
| Back Rates                                | \$27,403            |
| <b>Total Levies To Date for 2018/19</b>   | <b>\$36,816,097</b> |
| <b>Total Collectable</b>                  | <b>\$38,864,107</b> |
| <b>Total Collected to date</b>            | <b>\$29,994,907</b> |
| <b>Total Rates Outstanding</b>            | <b>\$8,869,200</b>  |

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

**Total Rates amount to be collected not including deferred   \$8,284,931**

% of Rates Outstanding :   **21.64%**

% of Rates Collected :   **78.36%**