

# CITY OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES

### FOR THE PERIOD ENDED 31 January 2019



#### 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	\$508,182.97	\$195,754.93	\$437,554.06	\$6,111,221.42	<b>\$7,252,713.38</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	\$471,125
Back Rates	\$26,727
<b>Total Levies To Date for 2018/19</b>	<b>\$36,831,168</b>
<b>Total Collectable</b>	<b>\$38,879,177</b>
<b>Total Collected to date</b>	<b>\$31,626,464</b>
<b>Total Rates Outstanding</b>	<b>\$7,252,713</b>

Current Deferred Rates Amt (from Rate Reports)   **\$ 663,354**

**Total Rates amount to be collected not including deferred   \$6,589,360**

% of Rates Outstanding :   **17.24%**

% of Rates Collected :   **82.76%**