

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 31 January 2020

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-19		Balance Forward			\$1,672,051	\$2,048,010
31-Jul-19	\$629,342.90	\$339,836.59	\$994,067.56	\$32,612,989.15	\$34,576,236.20	\$33,798,350.09
31-Aug-19	\$621,676.12	\$318,626.22	\$825,823.93	\$18,268,562.81	\$20,034,689.08	\$19,553,800.20
30-Sep-19	\$608,273.18	\$310,531.42	\$760,864.97	\$16,778,876.37	\$18,458,545.94	\$18,464,949.18
31-Oct-19	\$602,094.16	\$297,111.27	\$689,640.62	\$13,610,891.94	\$15,199,737.99	\$15,002,758.08
30-Nov-19	\$599,393.22	\$283,933.01	\$618,904.51	\$11,987,845.45	\$13,490,076.19	\$13,327,168.90
31-Dec-19	\$596,165.43	\$277,171.78	\$561,345.88	\$7,489,660.73	\$8,924,343.82	\$8,869,199.57
31-Jan-20	\$593,595.50	\$263,286.84	\$526,779.28	\$6,009,538.83	\$7,393,200.45	\$7,252,713.38
28-Feb-20					\$0.00	\$3,671,308.24
31-Mar-20					\$0.00	\$2,924,630.65
30-Apr-20					\$0.00	\$2,651,267.11
31-May-20					\$0.00	\$2,350,598.04
30-Jun-20					\$0.00	\$2,108,344.87

Rate Levied 2019/20	\$37,459,034
Interim	\$77,517
Back Rates	\$5,503

Total Levies To Date for 2019/20 \$37,542,054

Rates Outstanding as at 30/06/2019 \$1,672,051

Total Collectable \$39,214,106

Total Collected to date \$31,820,905

Total Rates Outstanding \$7,393,200

Current Deferred Rates Amt (from Rate Reports) **\$ 767,306**

Total Rates amount to be collected not including deferred **\$6,625,894**

% of Rates Outstanding : **17.23%**

% of Rates Collected : **82.77%**