

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 JUNE 2021

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-20		Balance Forward			\$2,616,603	\$1,672,051
31-Jul-20	\$787,841.24	\$392,181.02	\$1,195,827.44	\$34,925,708.91	\$37,301,558.61	\$34,576,236.20
31-Aug-20	\$779,865.82	\$368,982.93	\$886,244.89	\$18,075,569.50	\$20,110,663.14	\$20,034,689.08
30-Sep-20	\$772,383.05	\$358,817.43	\$804,496.09	\$16,651,299.01	\$18,586,995.58	\$18,458,545.94
31-Oct-20	\$769,411.56	\$345,062.50	\$714,448.81	\$13,444,025.33	\$15,272,948.20	\$15,199,737.99
30-Nov-20	\$754,464.38	\$338,182.20	\$653,750.48	\$11,650,920.51	\$13,397,317.57	\$13,490,076.19
31-Dec-20	\$738,056.30	\$327,937.14	\$608,532.46	\$7,233,097.85	\$8,907,623.75	\$8,924,343.82
31-Jan-21	\$729,578.56	\$319,213.13	\$584,405.12	\$6,346,027.75	\$7,979,224.56	\$7,393,200.45
28-Feb-21	\$726,882.46	\$309,500.25	\$560,709.36	\$2,772,692.02	\$4,369,784.09	\$3,840,271.76
31-Mar-21	\$723,725.68	\$305,450.27	\$535,761.91	\$2,254,489.91	\$3,819,427.77	\$3,329,510.55
30-Apr-21	\$718,416.48	\$302,372.53	\$516,576.09	\$1,998,039.55	\$3,535,404.65	\$3,149,626.35
31-May-21	\$705,432.69	\$294,914.23	\$498,920.72	\$1,806,686.57	\$3,305,954.21	\$2,886,606.57
30-Jun-21	\$0.00	\$982,882.59	\$484,708.88	\$1,566,317.04	\$3,033,908.51	\$2,616,603.44

Rate Levied 2020/21	\$37,570,982
Interim	\$525,140
Back Rates	\$11,875

Total Levies To Date for 2020/21 \$38,107,998

Rates Outstanding as at 30/06/2021 \$2,616,603

Total Collectable \$40,724,601

Total Collected to date **\$37,690,693**

Total Rates Outstanding \$3,033,909

Current Deferred Rates Amt (from Rate Reports) **\$ 866,115**

Total Rates amount to be collected not including deferred **\$2,167,793**

% of Rates Outstanding : **5.44%**

% of Rates Collected : **94.56%**