

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 June 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
29-Feb-20	\$585,269.20	\$254,394.13	\$502,104.97	\$2,498,503.46	\$3,840,271.76	\$3,671,308.24
31-Mar-20	\$580,793.36	\$247,339.42	\$472,314.77	\$2,029,063.00	\$3,329,510.55	\$2,924,630.65
30-Apr-20	\$579,955.44	\$241,448.18	\$456,022.63	\$1,872,200.10	\$3,149,626.35	\$2,651,267.11
31-May-20	\$579,040.70	\$234,028.76	\$437,133.82	\$1,636,403.29	\$2,886,606.57	\$2,350,598.04
30-Jun-20	\$0.00	\$795,797.72	\$412,432.38	\$1,408,373.34	\$2,616,603.44	\$2,108,344.87

Rate Levied 2019/20	\$37,459,034
Interim	\$200,526
Back Rates	\$5,503

Total Levies To Date for 2019/20 \$37,665,063

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

Total Collectable \$39,337,115

Total Collected to date **\$36,720,511**

Total Rates Outstanding \$2,616,603

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

Total Rates amount to be collected not including deferred **\$1,849,297**

% of Rates Outstanding : **4.79%**

% of Rates Collected : **95.21%**