

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 September 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-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					\$0.00	\$15,002,758.08
30-Nov-19					\$0.00	\$13,327,168.90
31-Dec-19					\$0.00	\$8,869,199.57
31-Jan-20					\$0.00	\$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	\$0
Back Rates	\$0

Total Levies To Date for 2019/20 \$37,459,034

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

Total Collectable \$39,131,086

Total Collected to date **\$20,672,540**

Total Rates Outstanding \$18,458,546

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

Total Rates amount to be collected not including deferred **\$17,795,192**

% of Rates Outstanding : **46.26%**

% of Rates Collected : **53.74%**