

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 31 JANUARY 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					\$0.00	\$3,840,271.76
31-Mar-21					\$0.00	\$3,329,510.55
30-Apr-21					\$0.00	\$3,149,626.35
31-May-21					\$0.00	\$2,886,606.57
30-Jun-21					\$0.00	\$2,616,603.44

Rate Levied 2020/21	\$37,570,982
Interim	\$555,662
Back Rates	\$11,875

Total Levies To Date for 2020/21 \$38,138,519

Rates Outstanding as at 30/06/2020 \$2,616,603

Total Collectable \$40,755,123

Total Collected to date **\$32,775,898**

Total Rates Outstanding \$7,979,225

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

Total Rates amount to be collected not including deferred **\$7,113,109**

% of Rates Outstanding : **17.83%**

% of Rates Collected : **82.17%**