

# CITY OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES

### FOR THE PERIOD ENDED 31 October 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				<b>\$1,672,051</b>	\$2,048,010
31-Jul-19	\$629,342.90	\$339,836.59	\$994,067.56	\$32,612,989.15	<b>\$34,576,236.20</b>	\$33,798,350.09
31-Aug-19	\$621,676.12	\$318,626.22	\$825,823.93	\$18,268,562.81	<b>\$20,034,689.08</b>	\$19,553,800.20
30-Sep-19	\$608,273.18	\$310,531.42	\$760,864.97	\$16,778,876.37	<b>\$18,458,545.94</b>	\$18,464,949.18
31-Oct-19	\$602,094.16	\$297,111.27	\$689,640.62	\$13,610,891.94	<b>\$15,199,737.99</b>	\$15,002,758.08
30-Nov-19					<b>\$0.00</b>	\$13,327,168.90
31-Dec-19					<b>\$0.00</b>	\$8,869,199.57
31-Jan-20					<b>\$0.00</b>	\$7,252,713.38
28-Feb-20					<b>\$0.00</b>	\$3,671,308.24
31-Mar-20					<b>\$0.00</b>	\$2,924,630.65
30-Apr-20					<b>\$0.00</b>	\$2,651,267.11
31-May-20					<b>\$0.00</b>	\$2,350,598.04
30-Jun-20					<b>\$0.00</b>	\$2,108,344.87

<b>Rate Levied 2019/20</b>	\$37,459,034
Interim	\$18,581
Back Rates	\$5,503

**Total Levies To Date for 2019/20** \$37,483,118

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

Total Collectable \$39,155,170

Total Collected to date \$23,955,432

Total Rates Outstanding \$15,199,738

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

**Total Rates amount to be collected not including deferred** **\$14,432,432**

% of Rates Outstanding : **37.60%**

% of Rates Collected : **62.40%**