

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 31 May 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 | \$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 \$36,450,508

Total Rates Outstanding \$2,886,607

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

Total Rates amount to be collected not including deferred **\$2,119,300**

% of Rates Outstanding : **5.49%**

% of Rates Collected : **94.51%**