

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 31 MAY 2022



Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-21						
	Balance Forward				\$3,033,909	\$2,616,603
31-Jul-21	\$969,613.90	\$469,992.43	\$1,470,459.30	\$35,858,693.56	\$38,768,759.19	\$37,301,558.61
31-Aug-21	\$954,666.21	\$445,649.12	\$1,071,437.66	\$17,244,065.58	\$19,715,818.57	\$20,110,663.14
30-Sep-21	\$945,268.63	\$428,399.59	\$917,984.00	\$15,792,808.54	\$18,084,460.76	\$18,586,995.58
31-Oct-21	\$918,392.33	\$409,401.83	\$848,840.23	\$12,911,615.99	\$15,088,250.38	\$15,272,948.20
30-Nov-21	\$905,641.11	\$392,906.56	\$729,524.68	\$11,584,663.23	\$13,612,735.58	\$13,397,317.57
31-Dec-21	\$883,061.90	\$374,567.40	\$630,587.71	\$7,110,871.39	\$8,999,088.40	\$8,907,623.75
31-Jan-22	\$862,886.61	\$346,004.10	\$575,968.61	\$6,462,356.03	\$8,247,215.35	\$7,979,224.56
28-Feb-22	\$849,276.91	\$332,845.54	\$534,410.27	\$4,113,367.94	\$5,829,900.66	\$4,369,784.09
31-Mar-22	\$844,801.43	\$321,146.60	\$500,620.11	\$2,136,665.50	\$3,803,233.64	\$3,819,427.77
30-Apr-22	\$818,486.36	\$304,295.46	\$463,461.44	\$1,616,450.56	\$3,202,693.82	\$3,535,404.65
31-May-22	\$805,527.45	\$294,671.00	\$441,196.77	\$1,371,512.97	\$2,912,908.19	\$3,305,954.21
30-Jun-22					\$0.00	\$3,033,908.51

Rates Levied 2021/22	\$38,954,466
Interim	\$739,287
Back Rates	\$34
Total Levies To Date for 2021/22	\$39,693,787
Rates Outstanding as at 30/06/2021	<u>\$3,033,909</u>
Total Collectable (current + outstanding)	\$42,727,695
Total Collectable (current + outstanding)	\$42,727,695
LESS: Total Rates Outstanding at month-end	<u>\$2,912,908</u>
Total Collected to date (A)	\$39,814,787
Total Collectable (current + outstanding)	\$42,727,695
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$906,090</u>
Total Collectable (current + outstanding - deferred) (B)	\$ 41,821,605
Total Rates Outstanding at month-end	\$2,912,908
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$906,090</u>
Total to be collected on month-end excluding deferred (C)	\$2,006,818

% of Rates Outstanding (C/B) : 4.80%

% of Rates Collected (A/B): 95.20%