

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 SEPTEMBER 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-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					\$0.00	\$15,272,948.20
30-Nov-21					\$0.00	\$13,397,317.57
31-Dec-21					\$0.00	\$8,907,623.75
31-Jan-22					\$0.00	\$7,979,224.56
28-Feb-22					\$0.00	\$4,369,784.09
31-Mar-22					\$0.00	\$3,819,427.77
30-Apr-22					\$0.00	\$3,535,404.65
31-May-22					\$0.00	\$3,305,954.21
30-Jun-22					\$0.00	\$3,033,908.51

Rate Levied 2021/22	\$38,954,466
Interim	\$3,613
Back Rates	\$17,260

Total Levies To Date for 2021/22 \$38,975,339

Rates Outstanding as at 30/06/2021 \$3,033,909

Total Collectable \$42,009,248

Total Collected to date \$23,924,787

Total Rates Outstanding \$18,084,461

Current Deferred Rates Amt (from Rate Reports) \$ 906,090

Total Rates amount to be collected not including deferred **\$17,178,370**

% of Rates Outstanding : 41.79%

% of Rates Collected : 58.21%