

**CITY OF KALAMUNDA**

**SUMMARY OF OUTSTANDING RATES**



**FOR THE PERIOD ENDED 31 AUGUST 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-22					<b>\$2,612,472</b>	\$3,033,909	
	Balance Forward						
31-Jul-22	\$1,054,656.58	\$393,387.08	\$1,008,103.00	\$36,348,174.47	\$38,804,321.13	\$38,768,759.19	
31-Aug-22	\$1,042,158.58	\$367,529.68	\$775,412.70	\$18,814,300.57	<b>\$20,999,401.53</b>	\$19,715,818.57	
30-Sep-22					<b>\$0.00</b>	\$18,084,460.76	
31-Oct-22					<b>\$0.00</b>	\$15,088,250.38	
30-Nov-22					<b>\$0.00</b>	\$13,612,735.58	
31-Dec-22					<b>\$0.00</b>	\$8,999,088.40	
31-Jan-23					<b>\$0.00</b>	\$8,247,215.35	
28-Feb-23					<b>\$0.00</b>	\$5,829,900.66	
31-Mar-23					<b>\$0.00</b>	\$3,803,233.64	
30-Apr-23					<b>\$0.00</b>	\$3,202,693.82	
31-May-23					<b>\$0.00</b>	\$2,912,908.19	
30-Jun-23					<b>\$0.00</b>	\$2,612,472.25	

Rates Levied 2022/23	\$41,664,711
Interim	\$1,568
Back Rates	\$221
Total Levies To Date for 2022/23	\$41,666,500
Rates Outstanding as at 30/06/2022	<u>\$2,612,472</u>
<b>Total Collectable (current + outstanding)</b>	<b><u>\$44,278,972</u></b>
Total Collectable (current + outstanding)	\$44,278,972
LESS: Total Rates Outstanding at month-end	<u>\$20,999,402</u>
Total Collected to date (A)	<b>\$23,279,570</b>
Total Collectable (current + outstanding)	\$44,278,972
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$938,284</u>
Total Collectable (current + outstanding - deferred) (B)	<b>\$ 43,340,688</b>
Total Rates Outstanding at month-end	<u>\$20,999,402</u>
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$938,284</u>
Total to be collected on month-end excluding deferred (C)	<b>\$20,061,117</b>

% of Rates Outstanding (C/B) : 46.29%

% of Rates Collected (A/B) : 53.71%