

# CITY OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES



### FOR THE PERIOD ENDED 31 DECEMBER 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			<b>\$3,033,909</b>	\$2,616,603
31-Jul-21	\$969,613.90	\$469,992.43	\$1,470,459.30	\$35,858,693.56	<b>\$38,768,759.19</b>	\$37,301,558.61
31-Aug-21	\$954,666.21	\$445,649.12	\$1,071,437.66	\$17,244,065.58	<b>\$19,715,818.57</b>	\$20,110,663.14
30-Sep-21	\$945,268.63	\$428,399.59	\$917,984.00	\$15,792,808.54	<b>\$18,084,460.76</b>	\$18,586,995.58
31-Oct-21	\$918,392.33	\$409,401.83	\$848,840.23	\$12,911,615.99	<b>\$15,088,250.38</b>	\$15,272,948.20
30-Nov-21	\$905,641.11	\$392,906.56	\$729,524.68	\$11,584,663.23	<b>\$13,612,735.58</b>	\$13,397,317.57
31-Dec-21	\$883,061.90	\$374,567.40	\$630,587.71	\$7,110,871.39	<b>\$8,999,088.40</b>	\$8,907,623.75
31-Jan-22					<b>\$0.00</b>	\$7,979,224.56
28-Feb-22					<b>\$0.00</b>	\$4,369,784.09
31-Mar-22					<b>\$0.00</b>	\$3,819,427.77
30-Apr-22					<b>\$0.00</b>	\$3,535,404.65
31-May-22					<b>\$0.00</b>	\$3,305,954.21
30-Jun-22					<b>\$0.00</b>	\$3,033,908.51

<b>Rates Levied 2021/22</b>	\$38,954,466
Interim	\$221,785
Back Rates	\$17,840

**Total Levies To Date for 2021/22** \$39,194,091

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

**Total Collectable** \$42,228,000

**Total Collected to date** \$33,228,911

**Total Rates Outstanding** \$8,999,088

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

**Total Rates amount to be collected not including deferred** \$8,092,998

**% of Rates Outstanding :** 19.59%

**% of Rates Collected :** 80.41%