

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 31 JANUARY 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					\$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

Rates Levied 2021/22	\$38,954,466
Interim	\$693,563
Back Rates	\$212,257

Total Levies To Date for 2021/22 \$39,860,286

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

Total Collectable \$42,894,194

Total Collected to date \$34,646,979

Total Rates Outstanding \$8,247,215

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

Total Rates amount to be collected not including deferred **\$7,341,125**

% of Rates Outstanding : **17.48%**

% of Rates Collected : **82.52%**