

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 APRIL 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 | | | | | \$0.00 | \$3,305,954.21 |
| 30-Jun-22 | | | | | \$0.00 | \$3,033,908.51 |

| | |
|---|----------------------|
| Rates Levied 2021/22 | \$38,954,466 |
| Interim | \$745,386 |
| Back Rates | \$5,080 |
| Total Levies To Date for 2021/22 | \$39,704,932 |
| Rates Outstanding as at 30/06/2021 | \$3,033,909 |
| Total Collectable (current + outstanding) | \$42,738,841 |
| | |
| Total Collectable (current + outstanding) | \$42,738,841 |
| LESS: Total Rates Outstanding at month-end | \$3,202,694 |
| Total Collected to date (A) | \$39,536,147 |
| | |
| Total Collectable (current + outstanding) | \$42,738,841 |
| LESS: Deferred Rates Amount (from Rate Reports) | \$906,090 |
| Total Collectable (current + outstanding - deferred) (B) | \$ 41,832,750 |
| | |
| Total Rates Outstanding at month-end | \$3,202,694 |
| LESS: Deferred Rates Amount (from Rate Reports) | \$906,090 |
| Total to be collected on month-end excluding deferred (C) | \$2,296,603 |

% of Rates Outstanding (C/B) : 5.49%

% of Rates Collected (A/B): 94.51%