

# CITY OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES



### FOR THE PERIOD ENDED 30 SEPTEMBER 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	Balance Forward				<b>\$2,612,472</b>	\$3,033,909
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	\$20,999,401.53	\$19,715,818.57
30-Sep-22	\$1,031,552.64	\$353,848.56	\$681,399.32	\$16,412,599.99	<b>\$18,479,400.51</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	\$121,103
Back Rates	\$5,132
Total Levies To Date for 2022/23	<u>\$41,790,947</u>
Rates Outstanding as at 30/06/2022	<u>\$2,612,472</u>
<b>Total Collectable (current + outstanding)</b>	<b>\$44,403,419</b>
Total Collectable (current + outstanding)	\$44,403,419
LESS: Total Rates Outstanding at month-end	<u>\$18,479,401</u>
Total Collected to date (A)	<b>\$25,924,018</b>
Total Collectable (current + outstanding)	\$44,403,419
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$938,284</u>
Total Collectable (current + outstanding - deferred) (B)	<b>\$ 43,465,135</b>
Total Rates Outstanding at month-end	\$18,479,401
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$938,284</u>
Total to be collected on month-end excluding deferred (C)	<b>\$17,541,116</b>

% of Rates Outstanding (C/B) : 40.36%

% of Rates Collected (A/B): 59.64%