

# CITY OF KALAMUNDA

## SUMMARY OF OUTSTANDING RATES



### FOR THE PERIOD ENDED 31 JULY 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				\$2,612,472	\$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					\$0.00	\$19,715,818.57
30-Sep-22					\$0.00	\$18,084,460.76
31-Oct-22					\$0.00	\$15,088,250.38
30-Nov-22					\$0.00	\$13,612,735.58
31-Dec-22					\$0.00	\$8,999,088.40
31-Jan-23					\$0.00	\$8,247,215.35
28-Feb-23					\$0.00	\$5,829,900.66
31-Mar-23					\$0.00	\$3,803,233.64
30-Apr-23					\$0.00	\$3,202,693.82
31-May-23					\$0.00	\$2,912,908.19
30-Jun-23					\$0.00	\$2,612,472.25

Rates Levied 2022/23	\$41,664,711
Interim	\$0
Back Rates	\$568
Total Levies To Date for 2022/23	\$41,665,279
Rates Outstanding as at 30/06/2022	\$2,612,472
<b>Total Collectable (current + outstanding)</b>	<b>\$44,277,751</b>
Total Collectable (current + outstanding)	\$44,277,751
LESS: Total Rates Outstanding at month-end	\$38,804,321
Total Collected to date (A)	<b>\$5,473,430</b>
Total Collectable (current + outstanding)	\$44,277,751
LESS: Deferred Rates Amount (from Rate Reports)	\$938,284
Total Collectable (current + outstanding - deferred) (B)	<b>\$ 43,339,467</b>
Total Rates Outstanding at month-end	\$38,804,321
LESS: Deferred Rates Amount (from Rate Reports)	\$938,284
Total to be collected on month-end excluding deferred (C)	<b>\$37,866,037</b>

% of Rates Outstanding (C/B) : 87.37%

% of Rates Collected (A/B) : 12.63%