

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 JUNE 2023

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	\$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	\$18,479,400.51	\$18,084,460.76
31-Oct-22	\$1,013,211.33	\$340,558.71	\$613,751.03	\$13,341,075.83	\$15,308,596.90	\$15,088,250.38
30-Nov-22	\$986,754.49	\$328,828.15	\$573,608.84	\$12,044,840.58	\$13,934,032.06	\$13,612,735.58
31-Dec-22	\$969,532.38	\$305,366.82	\$513,407.50	\$7,219,363.96	\$9,007,670.66	\$8,999,088.40
31-Jan-23	\$953,543.48	\$299,711.32	\$473,465.85	\$6,141,655.32	\$7,868,375.97	\$8,247,215.35
28-Feb-23	\$935,278.69	\$291,887.65	\$450,638.70	\$2,362,824.60	\$4,040,629.64	\$5,829,900.66
31-Mar-23	\$909,211.72	\$276,633.09	\$421,539.47	\$1,641,120.86	\$3,248,505.14	\$3,803,233.64
30-Apr-23	\$883,289.48	\$266,350.14	\$402,195.17	\$1,309,722.74	\$2,861,557.53	\$3,202,693.82
31-May-23	\$862,691.51	\$254,997.76	\$382,502.52	\$1,118,319.39	\$2,618,511.18	\$2,912,908.19
30-Jun-23	\$1,100,584.52	\$364,547.96	\$898,736.14	\$0.00	\$2,363,868.62	\$2,612,472.25

Rates Levied 2022/23	\$41,664,711
Interim	\$425,967
Back Rates	\$835
Total Levies To Date for 2022/23	\$42,091,514
Rates Outstanding as at 30/06/2022	<u>\$2,612,472</u>
Total Collectable (current + outstanding)	<u>\$44,703,986</u>
Total Collectable (current + outstanding)	\$44,703,986
LESS: Total Rates Outstanding at month-end	<u>\$2,363,869</u>
Total Collected to date (A)	\$42,340,117
Total Collectable (current + outstanding)	\$44,703,986
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$938,284</u>
Total Collectable (current + outstanding - deferred) (B)	\$ 43,765,702
Total Rates Outstanding at month-end	<u>\$2,363,869</u>
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$938,284</u>
Total to be collected on month-end excluding deferred (C)	\$1,425,584

% of Rates Outstanding (C/B) : 3.26%

% of Rates Collected (A/B): 96.74%