

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 Jun 2024

Rates Outstanding Debtors

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	Total Outstanding	Previous Year Total Outstanding
30-Jun-23		Balance Forward			\$2,363,868.62	\$2,612,472.25
31-Jul-23	\$1,076,606.48	\$352,930.49	\$821,776.13	\$37,801,665.43	\$40,052,978.53	\$38,804,321.13
31-Aug-23	\$1,058,738.23	\$339,971.77	\$679,978.80	\$20,079,476.71	\$22,158,165.51	\$20,999,401.53
30-Sep-23	\$1,033,338.13	\$318,037.08	\$610,436.51	\$17,765,879.21	\$19,727,690.93	\$18,479,400.51
31-Oct-23	\$1,022,799.89	\$307,660.92	\$569,963.61	\$14,865,877.35	\$16,766,301.77	\$15,308,596.90
30-Nov-23	\$1,013,942.89	\$300,775.12	\$534,717.75	\$13,241,742.86	\$15,091,178.62	\$13,934,032.06
31-Dec-23	\$995,118.35	\$293,128.66	\$500,921.59	\$8,267,856.75	\$10,057,025.35	\$9,007,670.66
31-Jan-24	\$980,846.54	\$282,708.78	\$477,016.85	\$6,783,455.84	\$8,524,028.01	\$7,868,375.97
29-Feb-24	\$966,274.38	\$273,886.96	\$450,381.42	\$2,869,589.48	\$4,560,132.24	\$4,040,629.64
31-Mar-24	\$960,538.82	\$270,294.64	\$435,433.52	\$2,244,483.07	\$3,910,750.05	\$3,248,505.14
30-Apr-24	\$945,184.23	\$263,155.10	\$416,529.53	\$2,152,636.76	\$3,777,505.62	\$2,861,557.53
31-May-24	\$935,295.82	\$254,998.05	\$397,302.56	\$2,061,920.25	\$3,649,516.68	\$2,618,511.18
30-Jun-24	\$923,677.94	\$251,822.02	\$388,134.95	\$1,616,115.40	\$3,179,750.31	\$2,363,868.62

Rates Levied 2023/24	\$43,709,067
Interim	\$777,792
Total Levies To Date for 2023/24	\$44,486,859
Rates Outstanding as at 30/06/2023	\$2,363,869
Total Collectable (current + outstanding)	\$46,850,728
Total Collectable (current + outstanding)	\$46,850,728
LESS: Total Rates Outstanding at month-end	\$3,179,750
Total Collected to date (A)	\$43,670,978
Total Collectable (current + outstanding)	\$46,850,728
LESS: Deferred Rates Amount (from Rate Reports)	\$1,048,725
Total Collectable (current + outstanding - deferred) (B)	\$ 45,802,003
Total Rates Outstanding at month-end	\$3,179,750
LESS: Deferred Rates Amount (from Rate Reports)	\$1,048,725
Total to be collected on month-end excluding deferred (C)	\$2,131,025

% of Rates Outstanding (C/B): **4.65%**

% of Rates Collected (A/B): **95.35%**

CITY OF KALAMUNDA



SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 Jun 2024

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
Key Rating Dates					
<i>RATES LEVIED</i>					
<i>RATES DUE</i>	16/08/2019	17/08/2020	26/08/2021	19/08/2022	18/08/2023
<i>2nd INSTALMENT DUE</i>	15/10/2019	19/10/2020	27/10/2021	21/10/2022	20/10/2023
<i>3rd INSTALMENT DUE</i>	14/12/2019	22/12/2020	29/12/2021	23/12/2022	22/12/2023
<i>4th INSTALMENT DUE</i>	12/02/2020	23/02/2021	2/03/2022	24/02/2023	23/02/2023
<i>Outstanding 1st July</i>	\$2,048,010	\$1,672,051	\$2,616,603	\$3,033,909	\$2,363,869
<i>Rates Levied</i>	\$37,459,034	\$37,570,982	\$38,954,466	\$41,664,711	\$43,709,067
<i>Interim</i>	\$122,479	\$651,628	\$914,653	\$399,270	\$777,792
	\$39,629,523	\$39,894,661	\$42,485,722	\$45,097,890	\$46,850,728

Rates paid by month

July	4,554,849	2,886,027	3,246,345	5,473,430	6,003,449
August	14,541,547	17,190,896	19,048,610	17,806,140	17,894,813
September	1,576,144	1,637,478	1,629,832	2,644,448	2,428,523
October	3,282,892	3,442,375	3,003,327	3,234,135	3,280,082
November	1,737,897	1,969,260	1,642,181	1,395,049	1,674,121
December	4,566,311	4,489,694	4,658,616	4,926,106	5,037,808
January	1,561,265	1,160,168	1,418,068	1,234,814	1,532,997
February	3,592,387	3,657,992	2,426,707	3,916,498	4,027,008
March	510,762	585,896	2,026,108	797,329	691,334
April	235,134	172,847	436,353	423,482	372,722
May	291,320	229,831	278,640	234,306	130,365
June	270,003	268,229	300,436	254,380	835,910
Total YTD	35,924,054	37,019,786	39,099,794	41,427,949	43,909,132
% Ytd Rates Outstanding	9.4%	7.2%	8.0%	8.1%	6.3%

Awaiting

Ytd Outstanding	3,705,469	2,874,875	3,385,928	3,669,941	2,941,596
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