

**CITY OF KALAMUNDA**

**SUMMARY OF OUTSTANDING RATES**



**FOR THE PERIOD ENDED 31 May 2024**

**Rates Outstanding Debtors**

	3rd Previous Year + Outstanding	2nd Previous Year Outstanding	Previous Year Outstanding	Current Outstanding	<b>Total Outstanding</b>	Previous Year Total Outstanding
30-Jun-23					<b>\$2,363,868.62</b>	\$2,612,472.25
	Balance Forward					
31-Jul-23	\$1,076,606.48	\$352,930.49	\$821,776.13	\$37,801,665.43	<b>\$40,052,978.53</b>	\$38,804,321.13
31-Aug-23	\$1,058,738.23	\$339,971.77	\$679,978.80	\$20,079,476.71	<b>\$22,158,165.51</b>	\$20,999,401.53
30-Sep-23	\$1,033,338.13	\$318,037.08	\$610,436.51	\$17,765,879.21	<b>\$19,727,690.93</b>	\$18,479,400.51
31-Oct-23	\$1,022,799.89	\$307,660.92	\$569,963.61	\$14,865,877.35	<b>\$16,766,301.77</b>	\$15,308,596.90
30-Nov-23	\$1,013,942.89	\$300,775.12	\$534,717.75	\$13,241,742.86	<b>\$15,091,178.62</b>	\$13,934,032.06
31-Dec-23	\$995,118.35	\$293,128.66	\$500,921.59	\$8,267,856.75	<b>\$10,057,025.35</b>	\$9,007,670.66
31-Jan-24	\$980,846.54	\$282,708.78	\$477,016.85	\$6,783,455.84	<b>\$8,524,028.01</b>	\$7,868,375.97
29-Feb-24	\$966,274.38	\$273,886.96	\$450,381.42	\$2,869,589.48	<b>\$4,560,132.24</b>	\$4,040,629.64
31-Mar-24	\$960,538.82	\$270,294.64	\$435,433.52	\$2,244,483.07	<b>\$3,910,750.05</b>	\$3,248,505.14
30-Apr-24	\$945,184.23	\$263,155.10	\$416,529.53	\$2,152,636.76	<b>\$3,777,505.62</b>	\$2,861,557.53
31-May-24	\$935,295.82	\$254,998.05	\$397,302.56	\$2,061,920.25	<b>\$3,649,516.68</b>	\$2,618,511.18
30-Jun-24					<b>\$0.00</b>	\$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	<b>\$2,363,869</b>
<b>Total Collectable (current + outstanding)</b>	<b>\$46,850,728</b>
Total Collectable (current + outstanding)	\$46,850,728
LESS: Total Rates Outstanding at month-end	<b>\$3,777,506</b>
Total Collected to date (A)	<b>\$43,073,222</b>
Total Collectable (current + outstanding)	\$46,850,728
LESS: Deferred Rates Amount (from Rate Reports)	<b>\$1,048,725</b>
Total Collectable (current + outstanding - deferred) (B)	<b>\$ 45,802,003</b>
Total Rates Outstanding at month-end	<b>\$3,777,506</b>
LESS: Deferred Rates Amount (from Rate Reports)	<b>\$1,048,725</b>
Total to be collected on month-end excluding deferred (C)	<b>\$2,728,781</b>

% of Rates Outstanding (C/B) : **5.96%**

% of Rates Collected (A/B): **94.04%**

**CITY OF KALAMUNDA**



**SUMMARY OF OUTSTANDING RATES**

**FOR THE PERIOD ENDED 31 May 2024**

**Key Rating Dates**

**RATES LEVIED**

**RATES DUE**

**2nd INSTALMENT DUE**

**3rd INSTALMENT DUE**

**4th INSTALMENT DUE**

**Outstanding 1st July**

**Rates Levied**

**Interim**

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
16/08/2019	16/08/2019	17/08/2020	26/08/2021	19/08/2022	18/08/2023
15/10/2019	15/10/2019	19/10/2020	27/10/2021	21/10/2022	20/10/2023
14/12/2019	14/12/2019	22/12/2020	29/12/2021	23/12/2022	22/12/2023
12/02/2020	12/02/2020	23/02/2021	2/03/2022	24/02/2023	23/02/2023
\$2,048,010	\$1,672,051	\$2,616,603	\$3,033,909	\$2,363,869	
\$37,459,034	\$37,570,982	\$38,954,466	\$41,664,711	\$43,709,067	
\$122,479	\$651,628	\$914,653	\$399,270	\$407,950	
<b>\$39,629,523</b>	<b>\$39,894,661</b>	<b>\$42,485,722</b>	<b>\$45,097,890</b>	<b>\$46,480,885</b>	

**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	
<b>Total YTD</b>	<b>35,924,054</b>	<b>37,019,786</b>	<b>39,099,794</b>	<b>41,427,949</b>	<b>43,073,222</b>
<b>% Ytd Rates Outstanding</b>	<b>9.4%</b>	<b>7.2%</b>	<b>8.0%</b>	<b>8.1%</b>	<b>7.3%</b>

Ytd Outstanding                      3,705,469                      2,874,875                      3,385,928                      3,669,941                      3,407,663



