

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 31 Jul 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-24					\$3,179,750.31	\$2,363,868.62	
	Balance Forward						
31-Jul-24	\$1,154,681.31	\$375,709.77	\$1,378,231.78	\$40,323,685.83	\$43,232,308.69	\$40,052,978.53	
31-Aug-24					\$0.00	\$22,158,165.51	
30-Sep-24					\$0.00	\$19,727,690.93	
31-Oct-24					\$0.00	\$16,766,301.77	
30-Nov-24					\$0.00	\$15,091,178.62	
31-Dec-24					\$0.00	\$10,057,025.35	
31-Jan-25					\$0.00	\$8,524,028.01	
28-Feb-25					\$0.00	\$4,560,132.24	
31-Mar-25					\$0.00	\$3,910,750.05	
30-Apr-25					\$0.00	\$3,777,505.62	
31-May-25					\$0.00	\$3,649,516.68	
30-Jun-25					\$0.00	\$3,179,750.31	

Rates Levied 2024/25	\$47,050,028
Interim	\$0
Total Levies To Date for 2024/25	\$47,050,028
Rates Outstanding as at 30/06/2024	<u>\$3,179,750</u>
Total Collectable (current + outstanding)	<u>\$50,229,778</u>
Total Collectable (current + outstanding)	\$50,229,778
LESS: Total Rates Outstanding at month-end	<u>\$43,232,309</u>
Total Collected to date (A)	\$6,997,470
Total Collectable (current + outstanding)	\$50,229,778
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$1,154,816</u>
Total Collectable (current + outstanding - deferred) (B)	\$ 49,074,962
Total Rates Outstanding at month-end	\$43,232,309
LESS: Deferred Rates Amount (from Rate Reports)	<u>\$1,154,816</u>
Total to be collected on month-end excluding deferred (C)	\$42,077,493

% of Rates Outstanding (C/B) : 85.74%

% of Rates Collected (A/B) : 14.26%

CITY OF KALAMUNDA



SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 31 Jul 2024

	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>
Key Rating Dates					
<i>RATES LEVIED</i>					
<i>RATES DUE</i>	17/08/2020	26/08/2021	19/08/2022	18/08/2023	20/08/2024
<i>2nd INSTALMENT DUE</i>	19/10/2020	27/10/2021	21/10/2022	20/10/2023	22/10/2024
<i>3rd INSTALMENT DUE</i>	22/12/2020	29/12/2021	23/12/2022	22/12/2023	24/12/2024
<i>4th INSTALMENT DUE</i>	23/02/2021	2/03/2022	24/02/2023	23/02/2024	25/02/2025
<i>Outstanding 1st July</i>	\$1,672,051	\$2,616,603	\$3,033,909	\$2,363,869	\$3,179,750
<i>Rates Levied</i>	\$37,570,982	\$38,954,466	\$41,664,711	\$43,709,067	\$47,050,028
<i>Interim</i>	\$651,628	\$914,653	\$399,270	\$777,792	\$0
	\$39,894,661	\$42,485,722	\$45,097,890	\$46,850,728	\$50,229,778

Rates paid by month

July	2,886,027	3,246,345	5,473,430	6,003,449	9,248,363
August	17,190,896	19,048,610	17,806,140	17,894,813	
September	1,637,478	1,629,832	2,644,448	2,428,523	
October	3,442,375	3,003,327	3,234,135	3,280,082	
November	1,969,260	1,642,181	1,395,049	1,674,121	
December	4,489,694	4,658,616	4,926,106	5,037,808	
January	1,160,168	1,418,068	1,234,814	1,532,997	
February	3,657,992	2,426,707	3,916,498	4,027,008	
March	585,896	2,026,108	797,329	691,334	
April	172,847	436,353	423,482	372,722	
May	229,831	278,640	234,306	130,365	
June	268,229	300,436	254,380	835,910	
Total YTD	37,690,693	40,115,223	42,340,117	43,909,132	9,248,363
% Ytd Rates Outstanding	5.5%	5.6%	6.1%	6.3%	81.6%

Ytd Outstanding 2,203,968 2,370,499 2,757,773 2,941,596 40,981,416

