

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 30 April 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					\$2,363,868.62	\$2,612,472.25
	Balance Forward					
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					\$0.00	\$2,618,511.18
30-Jun-24					\$0.00	\$2,363,868.62

Rates Levied 2023/24	\$43,709,067
Interim	\$647,427
Total Levies To Date for 2023/24	\$44,356,494
Rates Outstanding as at 30/06/2023	\$2,363,869
Total Collectable (current + outstanding)	\$46,720,362
Total Collectable (current + outstanding)	\$46,720,362
LESS: Total Rates Outstanding at month-end	\$3,777,506
Total Collected to date (A)	\$42,942,857
Total Collectable (current + outstanding)	\$46,720,362
LESS: Deferred Rates Amount (from Rate Reports)	\$1,048,725
Total Collectable (current + outstanding - deferred) (B)	\$ 45,671,637
Total Rates Outstanding at month-end	\$3,777,506
LESS: Deferred Rates Amount (from Rate Reports)	\$1,048,725
Total to be collected on month-end excluding deferred (C)	\$2,728,781

% of Rates Outstanding (C/B) : **5.97%**

% of Rates Collected (A/B): **94.03%**

CITY OF KALAMUNDA



SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 April 2024

Key Rating Dates

RATES LEVIED

RATES DUE
2nd INSTALMENT DUE
3rd INSTALMENT DUE
4th INSTALMENT DUE

	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
RATES DUE	16/08/2019	17/08/2020	26/08/2021	19/08/2022	18/08/2023
2nd INSTALMENT DUE	15/10/2019	19/10/2020	27/10/2021	21/10/2022	20/10/2023
3rd INSTALMENT DUE	14/12/2019	22/12/2020	29/12/2021	23/12/2022	22/12/2023
4th INSTALMENT DUE	12/02/2020	23/02/2021	2/03/2022	24/02/2023	23/02/2023
Outstanding 1st July	\$2,048,010	\$1,672,051	\$2,616,603	\$3,033,909	\$2,363,869
Rates Levied	\$37,459,034	\$37,570,982	\$38,954,466	\$41,664,711	\$43,709,067
Interim	\$122,479	\$651,628	\$914,653	\$399,270	\$407,950
	\$39,629,523	\$39,894,661	\$42,485,722	\$45,097,890	\$46,480,885

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	
June	270,003	268,229	300,436	254,380	
Total YTD	35,924,054	37,019,786	39,099,794	41,427,949	42,942,857
% Ytd Rates Outstanding	9.4%	7.2%	8.0%	8.1%	7.6%

Ytd Outstanding 3,705,469 2,874,875 3,385,928 3,669,941 3,538,028



