CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES

FOR THE PERIOD ENDED 30 SEPTEMBER 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-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						$0.00	$15,308,596.90
30-Nov-23						$0.00	$13,934,032.06
31-Dec-23						$0.00	$9,007,670.66
31-Jan-24						$0.00	$7,868,375.97
29-Feb-24						$0.00	$4,040,629.64
31-Mar-24						$0.00	$3,248,505.14
30-Apr-24						$0.00	$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	-$18,460
Back Rates	$0.00
Total Levies To Date for 2023/24	$43,690,607
Rates Outstanding as at 30/06/2023	$2,363,869
Total Collectable (current + outstanding)	**$46,054,476**
Total Collectable (current + outstanding)	$46,054,476
LESS: Total Rates Outstanding at month-end	$19,727,691
Total Collected to date (A)	**$26,326,785**
Total Collectable (current + outstanding)	$46,054,476
LESS: Deferred Rates Amount (from Rate Reports)	$1,048,725
Total Collectable (current + outstanding - deferred) (B)	**$ 45,005,751**
Total Rates Outstanding at month-end	$22,158,166
LESS: Deferred Rates Amount (from Rate Reports)	$1,048,725
Total to be collected on month-end excluding deferred (C)	**$21,109,441**

% of Rates Outstanding (C/B) : **46.90%**

% of Rates Collected (A/B): **58.50%**