

CITY OF KALAMUNDA

SUMMARY OF OUTSTANDING RATES



FOR THE PERIOD ENDED 31 DECEMBER 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					\$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					\$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	\$302,886
Total Levies To Date for 2023/24	\$44,011,953
Rates Outstanding as at 30/06/2023	\$2,363,869
Total Collectable (current + outstanding)	\$46,375,821
Total Collectable (current + outstanding)	\$46,375,821
LESS: Total Rates Outstanding at month-end	\$10,057,025
Total Collected to date (A)	\$36,318,796
Total Collectable (current + outstanding)	\$46,375,821
LESS: Deferred Rates Amount (from Rate Reports)	\$1,048,725
Total Collectable (current + outstanding - deferred) (B)	\$ 45,327,097
Total Rates Outstanding at month-end	\$10,057,025
LESS: Deferred Rates Amount (from Rate Reports)	\$1,048,725
Total to be collected on month-end excluding deferred (C)	\$9,008,300

% of Rates Outstanding (C/B) : **19.87%**

% of Rates Collected (A/B): **80.13%**