

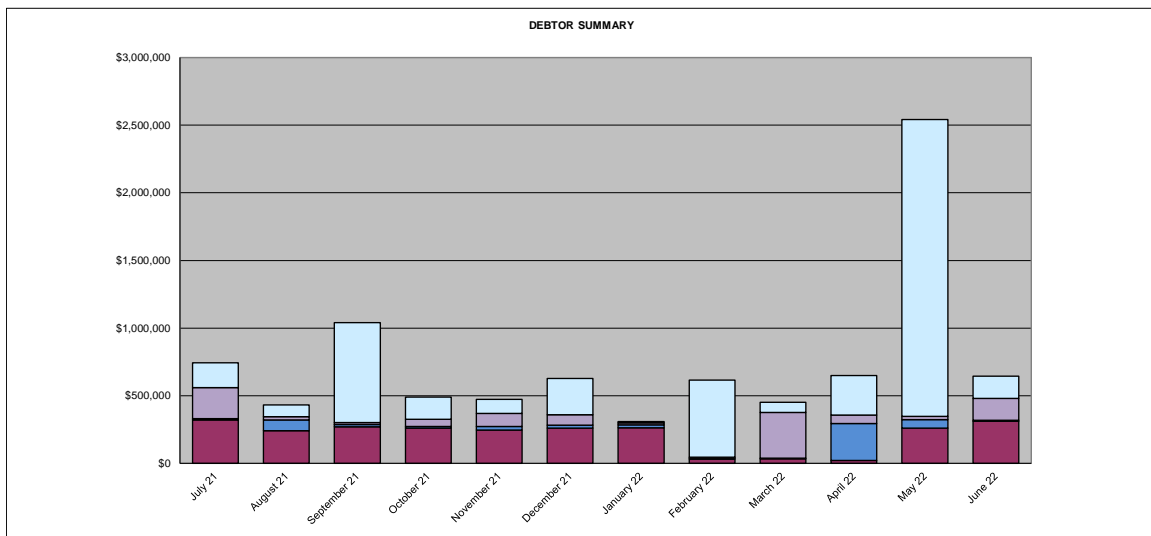
CITY OF KALAMUNDA

**SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 30 June 2022**



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
July 21	\$321,126	\$10,127	\$228,400	\$183,449	\$743,103
August 21	\$241,425	\$79,916	\$22,672	\$89,060	\$433,073
September 21	\$269,289	\$18,024	\$14,538	\$738,447	\$1,040,299
October 21	\$261,176	\$10,265	\$54,871	\$164,401	\$490,713
November 21	\$246,940	\$25,431	\$95,561	\$105,523	\$473,455
December 21	\$260,789	\$21,175	\$77,748	\$267,471	\$627,183
January 22	\$262,632	\$23,166	\$13,828	\$8,548	\$308,174
February 22	\$30,569	\$7,598	\$8,444	\$568,499	\$615,110
March 22	\$33,998	\$3,848	\$339,147	\$74,717	\$451,711
April 22	\$22,253	\$271,885	\$61,792	\$292,692	\$648,623
May 22	\$259,534	\$63,828	\$23,022	\$2,195,792	\$2,542,176
June 22	\$311,054	\$6,965	\$163,015	\$162,964	\$643,999



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 June 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$216,600.00	EI Dujmovic Pty Ltd	Developer Contribution	Debt is with the City's legal representatives
\$55,000.00	Karingal Green Health, Aged and Community Care (WA) Pty Ltd	Works Contribution - Gladys Newton Reserve	Company has advised that payment is pending.
\$29,089.69	Department of Education	Kostera Oval - shared expenses	Department have queried the invoice - Community Development have responded and are awaiting a reply.
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered - pending debt collection
\$5,414.76	90+ Days Debts consisting of amounts under \$1,000.00.	13 Debtors - average debt \$416.52	Statements/copy invoices issued - follow up directly with Debtor
\$311,054.45	Total Debts 90+ Days		
>60 days			
\$4,331.25	Private Citizen	Fire-Break - reimbursement	As above - pending debt collection
\$2,633.77	60+ Days Debts consisting of amounts under \$1,000.00.	8 Debtors - average debt \$329.22	Statement and copy invoice issued
\$6,965.02	Total Debts 60+ Days		
>30 days			
\$59,218.24	Jarvin No 2 Pty Ltd	Bonds - Maintenance / Works	Paid in full 07/07/22
\$53,891.71	Department of Education	Kostera Oval - shared expenses	Statement issued
\$15,952.00	Hesperia Property	Planning Fees	Credit note pending - payment receipted directly to Planning 24/05/22
\$14,263.29	Kalamunda District Football Club	Reserve Hire and Utilities	Statement issued
\$11,611.68	Kalamunda District Rugby Union Club	Reserve Hire and Utilities	Statement issued
\$3,492.93	N-Com	Telecommunications Tower - Lease	Statement issued
\$4,584.88	30+ Days Debts consisting of amounts under \$3,000.00.	10 Debtors - average debt \$458.48	Statements issued
\$163,014.73	Total Debts 30+ Days		
< 30 days			
\$173,588.08	Total of Current Debts		
\$10,623.78	Total of Accounts in Credit		
\$643,998.50	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			