

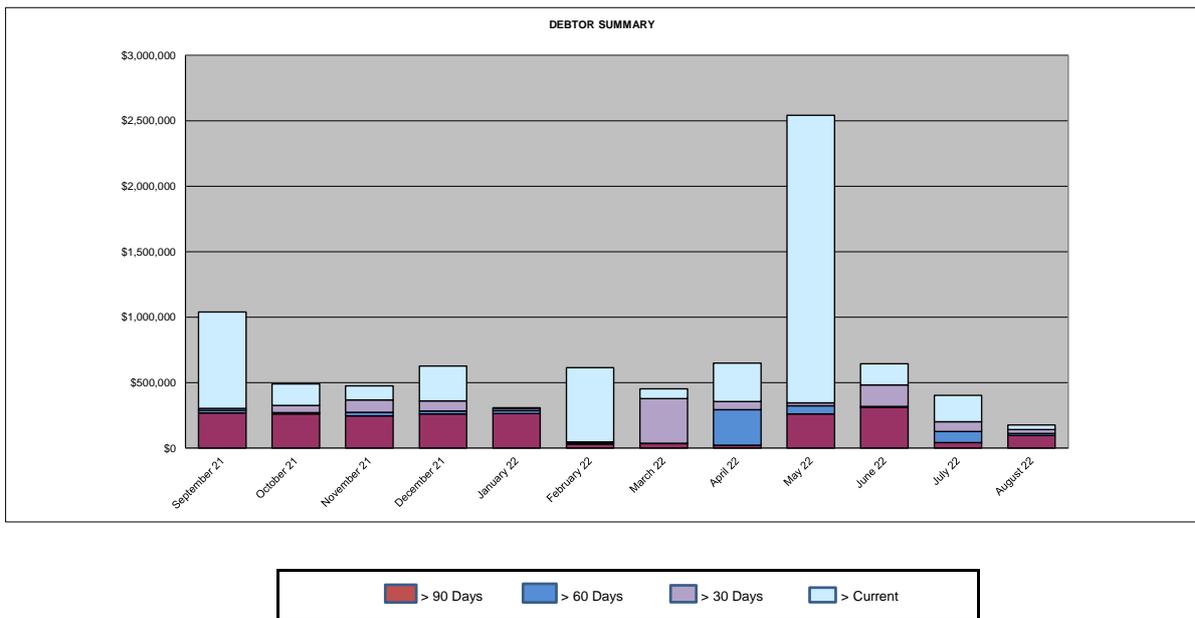
CITY OF KALAMUNDA

**SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 August 2022**



Sundry Debtors Trial Balance - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-----------|-------------|-------------|
| 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 |
| July 22 | \$42,343 | \$84,420 | \$73,022 | \$203,630 | \$403,415 |
| August 22 | \$95,859 | \$16,086 | \$29,974 | \$33,910 | \$175,830 |



| CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 August 2022 | | | |
|---|--|-------------------------------------|--|
|  | | | |
| AMOUNT | DEBTOR | DETAILS | STATUS |
| >90 days | | | |
| \$82,981.40 | Department of Education* | Kostera Oval - shared expenses | Department queried the invoice - Community Development have responded. Followed up 31/08 - Department. of Education assessing. |
| \$9,281.25 | Private Citizen | Fire-Break - reimbursement | Debt collection to progress shortly - consolidating with Rates |
| \$3,596.15 | 90+ Days Debts consisting of amounts under \$1,000.00. | 8 Debtors - average debt \$449.52 | Statements/copy invoices issued - follow up directly with Debtor |
| \$95,858.80 | Total Debts 90+ Days | | |
| >60 days | | | |
| \$4,070.00 | Private Citizen | Fire-Break - reimbursement | No debt collection action |
| \$2,915.00 | Private Citizen | Hazard Reduction Burn | Statement issued, copy invoice emailed, spoke to Debtor |
| \$2,768.95 | Hills District Callisthenics | Hall Hire | Statement issued, copy invoice emailed, messages left on mobile |
| \$2,428.45 | Kalamunda & District Netball Association | Hall Hire | Statement issued, copy invoices emailed, spoke to Debtor |
| \$3,903.95 | 60+ Days Debts consisting of amounts under \$1,000.00. | 10 Debtors - average debt \$390.39 | Statement and copy invoice issued |
| \$16,086.35 | Total Debts 60+ Days | | |
| >30 days | | | |
| \$3,562.24 | Forrestfield United Soccer Club | Hartfield Park - Utilities | Statement issued |
| \$1,626.00 | Trustee for Serenitas Communities | Health Services Fees | Statement issued and copy invoices emailed |
| \$1,260.49 | Kalamunda District Rugby Union Club | Hartfield Park - Utilities | Statement issued |
| \$23,525.60 | 30+ Days Debts consisting of amounts under \$3,000.00. | 106 Debtors - average debt \$221.94 | Statements issued - predominately Health Services annual fees - invoices issued 01/08/22 |
| \$29,974.33 | Total Debts 30+ Days | | |
| < 30 days | | | |
| \$50,473.07 | Total of Current Debts | | |
| \$16,562.94 | Total of Accounts in Credit | | |
| \$175,829.61 | Total - Debtors Trial Balance | | |
| FOOTNOTES | | | |
| * Denotes currently in negotiation of invoice amount and / or details | | | |
| ^ Denotes payment arrangement in place | | | |