

CITY OF KALAMUNDA

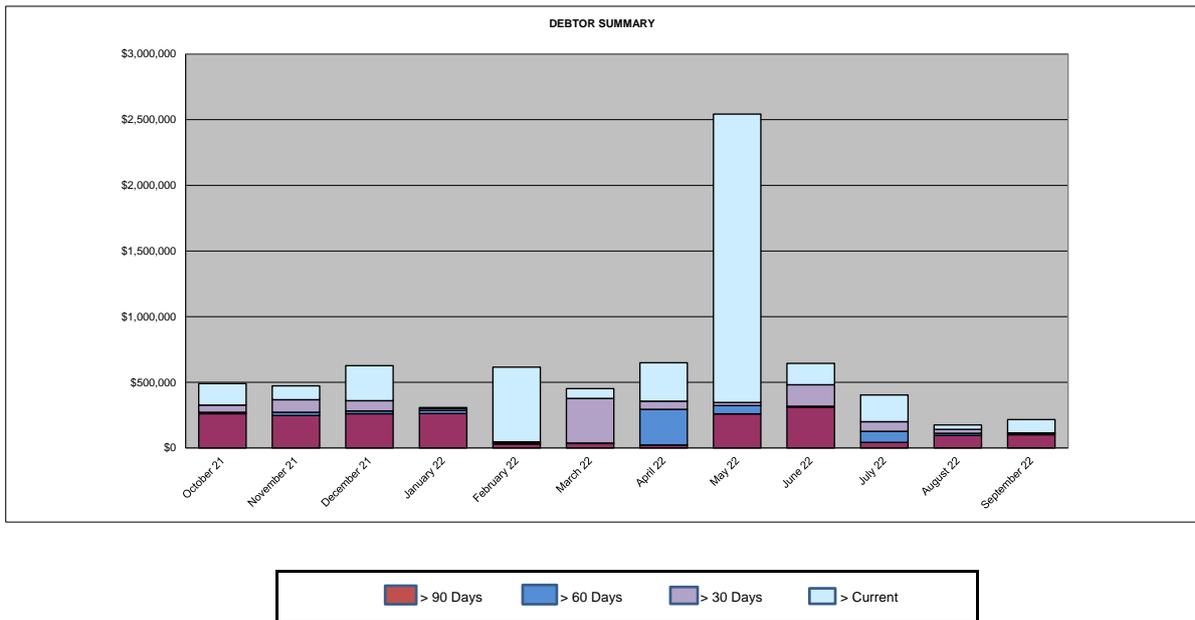
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 September 2022



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
September 22	\$100,768	\$10,813	\$3,418	\$100,895	\$215,894



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 September 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$82,921.85	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
\$4,070.00	Private Citizen	Fire-Break - reimbursement	No debt collection action - caveat on property
\$4,495.17	90+ Days Debts consisting of amounts under \$1,000.00.	11 Debtors - average debt \$408.75	Statements/copy invoices issued - follow up directly with Debtor
\$100,768.27	Total Debts 90+ Days		
>60 days			
\$1,260.49	Kalamunda District Rugby Union Club	Hartfield Park - Utilities	Statement issued
\$9,552.10	60+ Days Debts consisting of amounts under \$1,000.00.	45 Debtors - average debt \$212.27	Statement and copy invoice issued - predominately health services fees - contacting debtors individually
\$10,812.59	Total Debts 60+ Days		
>30 days			
\$1,376.13	Forrestfield United Soccer Club	Hartfield Park - Utilities	Statement issued
\$2,042.00	30+ Days Debts consisting of amounts under \$3,000.00.	5 Debtors - average debt \$408.40	Statements issued
\$3,418.13	Total Debts 30+ Days		
< 30 days			
\$107,138.74	Total of Current Debts		
\$6,243.61	Total of Accounts in Credit		
\$215,894.12	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			