

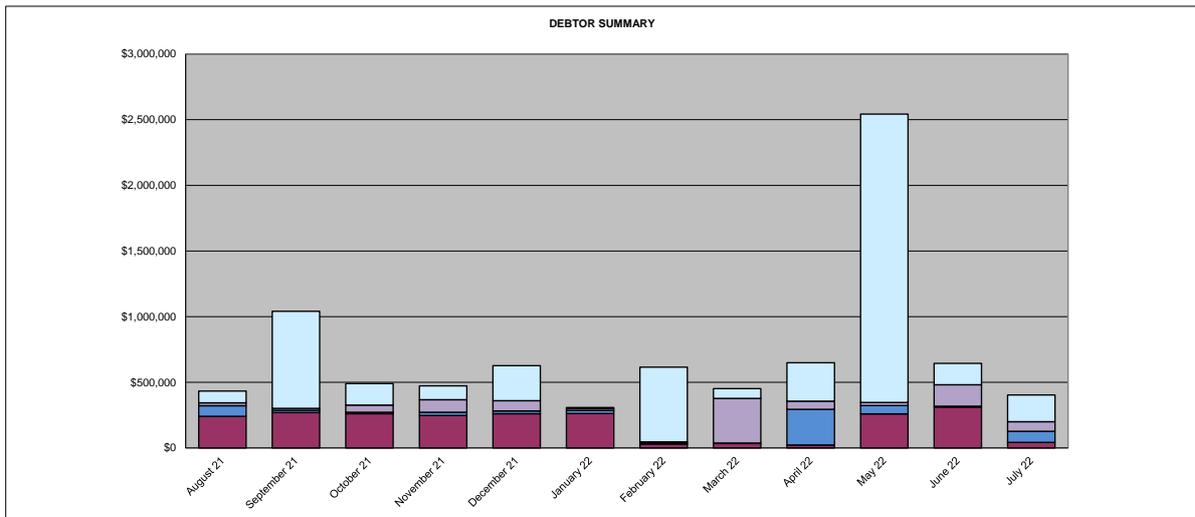
CITY OF KALAMUNDA

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



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
July 22	\$42,343	\$84,420	\$73,022	\$203,630	\$403,415



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 July 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$29,089.69	Department of Education*	Kostera Oval - shared expenses	Department have queried the invoice - Community Development have responded and are awaiting a reply.
\$9,281.25	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered - pending debt collection
\$3,972.40	90+ Days Debts consisting of amounts under \$1,000.00.	13 Debtors - average debt \$305.57	Statements/copy invoices issued - follow up directly with Debtor
\$42,343.34	Total Debts 90+ Days		
>60 days			
\$53,891.71	Department of Education*	Kostera Oval - shared expenses	Statement issued - see above query pending
\$14,800.00	Kalamunda District Football Club*	Reserve Hire and Utilities	Statement issued
\$10,710.00	Kalamunda District Rugby Union Club	Reserve Hire and Utilities	Statement issued
\$3,316.84	N-Com	Telecommunications Tower - Lease	Statement issued
\$1,701.00	60+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$567.00	Statement and copy invoice issued
\$84,419.55	Total Debts 60+ Days		
>30 days			
\$36,496.33	WA Local Government Association	Urban Canopy Grant	Statement issued
\$4,070.00	Private Citizen	Fire Break Reimbursement	No Action
\$3,208.43	Forrestfield United Soccer Club	Hartfield Park - Utilities	Statement issued
\$7,243.30	Kalamunda & District Netball Club	Hall Hire / Utilities	Statement issued
\$22,003.93	30+ Days Debts consisting of amounts under \$3,000.00.	45 Debtors - average debt \$488.98	Statements issued
\$73,021.99	Total Debts 30+ Days		
< 30 days			
\$214,313.91	Total of Current Debts		
\$10,683.78	Total of Accounts in Credit		
\$403,415.01	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			