

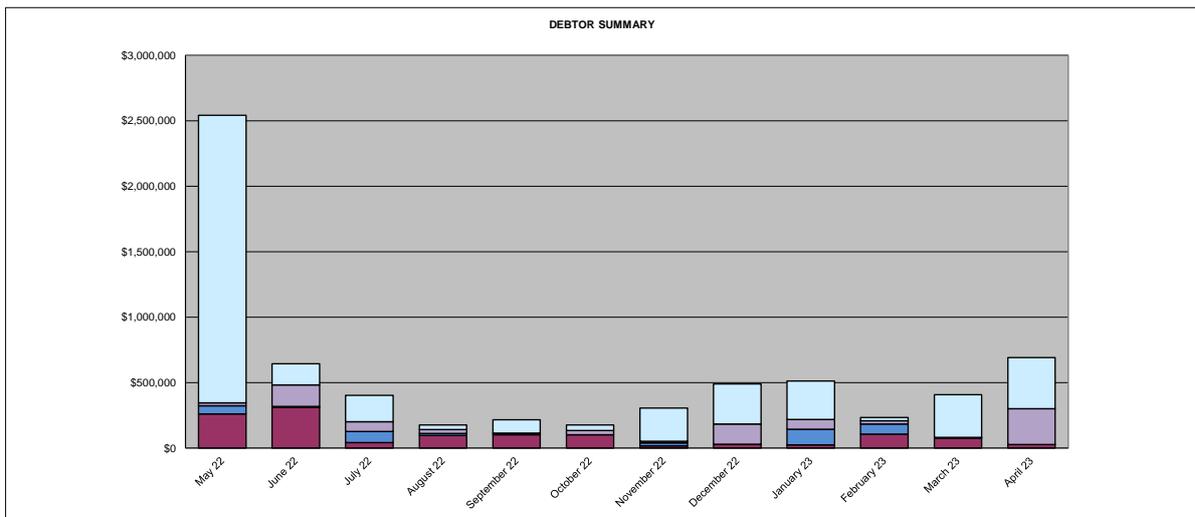
CITY OF KALAMUNDA

**SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 30 April 2023**



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
October 22	\$101,666	\$0	\$33,023	\$42,225	\$176,914
November 22	\$17,289	\$21,389	\$12,888	\$253,119	\$304,685
December 22	\$26,823	\$3,377	\$153,947	\$305,247	\$489,394
January 23	\$24,815	\$118,529	\$74,586	\$294,840	\$512,770
February 23	\$106,826	\$75,808	\$26,200	\$25,552	\$234,385
March 23	\$76,243	\$3,051	\$2,156	\$325,959	\$407,409
April 23	\$25,808	\$496	\$274,057	\$390,886	\$691,247



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 April 2023			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Consolidating with Rates - with AMPAC debt collection Agency
\$5,851.44	Optus	Telecommunications Tower - lease	Agreement in negotiation - Optus to pay once finalised
\$4,169.78	Shire of York	Long Service Leave Reimbursement	Shire is reviewing their LSL calculations - to pay once resolved
\$4,070.00	Private Citizen	Fire-Break - Reimbursement	No debt collection - caveat on property
\$2,435.34	90+ Days Debts consisting of amounts under \$1,000.00.	12 Debtors - average debt \$202.95	Statements/copy invoices issued - follow up directly with Debtor
\$25,807.81	Total Debts 90+ Days		
>60 days			
\$496.16	60+ Days Debts consisting of amounts under \$1,000.00.	1 Debtor	Statement and copy invoice issued
\$496.16	Total Debts 60+ Days		
>30 days			
\$200,000.00	Department of Infrastructure	KCC Construction Final grant payment	Statement issued
\$31,829.64	Municipal Workcare	Workers Compensation Claims	Statement issued
\$21,291.42	Department of Education	Kostera Oval - shared expenses	Statement issued
\$10,038.20	Department of Education	Kalamunda Performing Arts - shared expenses	Department have queried costings - referred to KPAC staff
\$5,000.00	WA Showmens Association	Bond - Kostera Oval	Credit note pending - bond not to be retained
\$4,347.04	N-Com Pty Ltd	Lease - Communications Tower	Statement issued
\$1,550.59	30+ Days Debts consisting of amounts under \$3,000.00.	2 Debtors - average debt \$775.30	Statements issued
\$274,056.89	Total Debts 30+ Days		
< 30 days			
\$391,413.06	Total of Current Debts		
\$527.05	Total of Accounts in Credit		
\$390,886.01	Total Net Current Debts		
\$691,246.87	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			