

**CITY OF KALAMUNDA**

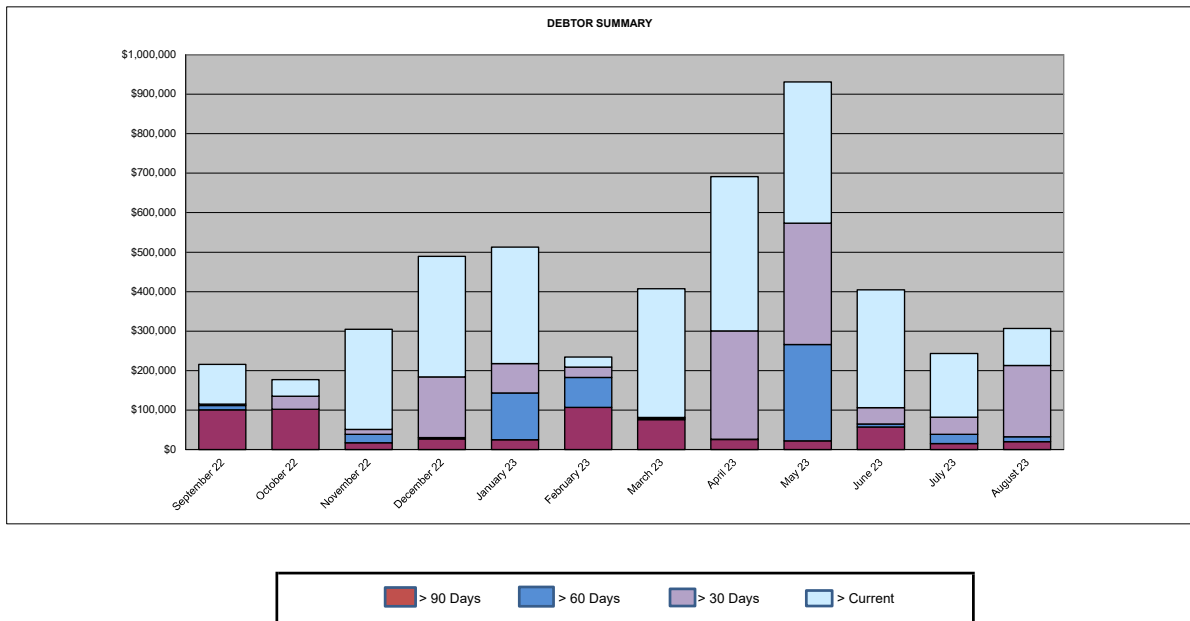
**SUMMARY OF DEBTORS**


**FOR THE PERIOD ENDED 31 August 2023**



**Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
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
May 23	\$21,906	\$244,524	\$307,047	\$357,511	\$930,987
June 23	\$57,144	\$7,462	\$41,354	\$298,936	\$404,896
July 23	\$15,602	\$23,101	\$43,192	\$161,721	\$243,616
August 23	\$20,453	\$11,711	\$181,026	\$93,282	\$306,472



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 August 2023			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Payment plan agreed - with AMPAC debt collection Agency
\$4,070.00	Private Citizen	Fire-Break - Reimbursement	No debt collection - caveat on property
\$6,250.65	Forrestfield United Football Club	Winter Season Fees	Statement issued
\$850.60	90+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$212.65	Statements/copy invoices issued - follow up directly with Debtor
<b>\$20,452.50</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$4,881.80	Forrestfield United Football Club	Winter Season Fees	Statement issued
\$1,709.88	Kalamunda District Rugby Union	Winter Season Fees	Statement issued
\$2,126.00	Private Citizen	Bond Admin & Maintenance Fees	Statement issued
\$2,993.32	60+ Days Debts consisting of amounts under \$1,000.00.	7 Debtors - average debt \$498.89	Statement and copy invoice issued
<b>\$11,711.00</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$136,984.40	Co Operative Bulk Handling	Cash in Lieu - Rates - Grain Storage	Statement issued
\$3,590.31	BMJ Hospitality Pty Ltd	Lease of Facility Fees	Statement issued
\$40,451.65	30+ Days Debts consisting of amounts under \$3,000.00.	155 Debtors - average debt \$284.15	Statements issued
<b>\$181,026.36</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$93,664.76</b>	Total of Current Debts		
<b>\$383.09</b>	Total of Accounts in Credit		
<b>\$93,281.67</b>	<b>Total Net Current Debts</b>		
<b>\$306,471.53</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			