

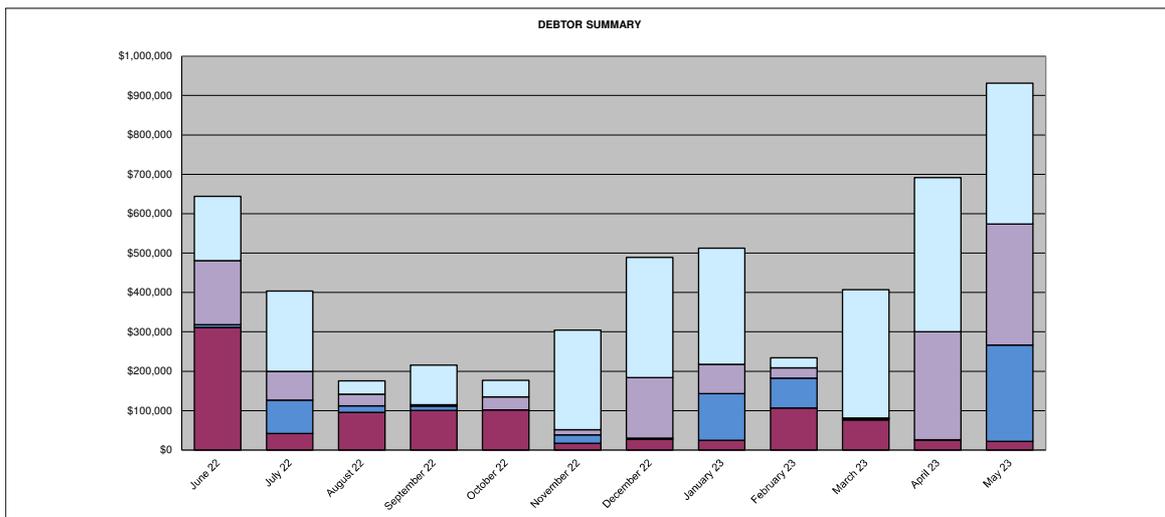
CITY OF KALAMUNDA

**SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 May 2023**



Sundry Debtors Trial Balance - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| May 23 | \$21,906 | \$244,524 | \$307,047 | \$357,511 | \$930,987 |



| CITY OF KALAMUNDA | | | |
|---|--|---|--|
| SUMMARY OF DEBTORS | | | |
| FOR THE PERIOD ENDED 31 May 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 |
| \$4,070.00 | Private Citizen | Fire-Break - Reimbursement | No debt collection - caveat on property |
| \$2,703.50 | 90+ Days Debts consisting of amounts under \$1,000.00. | 12 Debtors - average debt \$225.29 | Statements/copy invoices issued - follow up directly with Debtor |
| \$21,906.19 | Total Debts 90+ Days | | |
| >60 days | | | |
| \$200,000.00 | Department of Infrastructure | KCC Construction Final grant payment | Statement issued |
| \$31,829.64 | Municipal Workcare | Workers Compensation Claims | Statement issued |
| \$6,996.34 | Department of Education | Kalamunda Performing Arts - shared expenses | Department have queried costings - adjustments processed 31/05 |
| \$4,347.01 | N-Com Pty Ltd | Lease - Communications Tower | Statement issued |
| \$1,350.55 | 60+ Days Debts consisting of amounts under \$1,000.00. | 2 Debtors - average debt \$675.27 | Statement and copy invoice issued |
| \$244,523.54 | Total Debts 60+ Days | | |
| >30 days | | | |
| \$207,654.39 | TFMXpress Pty Ltd | Development Contribution | Statement issued |
| \$68,200.00 | Department of Biodiversity* | Grant - Mundy Regional - Lewis Rd Car Park | Query relating to Grant - in process |
| \$8,524.43 | City of Perth | LSL Reimbursement | Statement issued |
| \$5,158.97 | Department of Fire & Emergency | Provision of Motor Vehicle - CESM Officer | Statement issued |
| \$17,509.19 | 30+ Days Debts consisting of amounts under \$3,000.00. | 19 Debtors - average debt \$921.54 | Statements issued |
| \$307,046.98 | Total Debts 30+ Days | | |
| < 30 days | | | |
| \$358,037.56 | Total of Current Debts | | |
| \$527.05 | Total of Accounts in Credit | | |
| \$357,510.51 | Total Net Current Debts | | |
| \$930,987.22 | Total - Debtors Trial Balance | | |
| FOOTNOTES | | | |
| * Denotes currently in negotiation of invoice amount and / or details | | | |
| ^ Denotes payment arrangement in place | | | |