

CITY OF KALAMUNDA

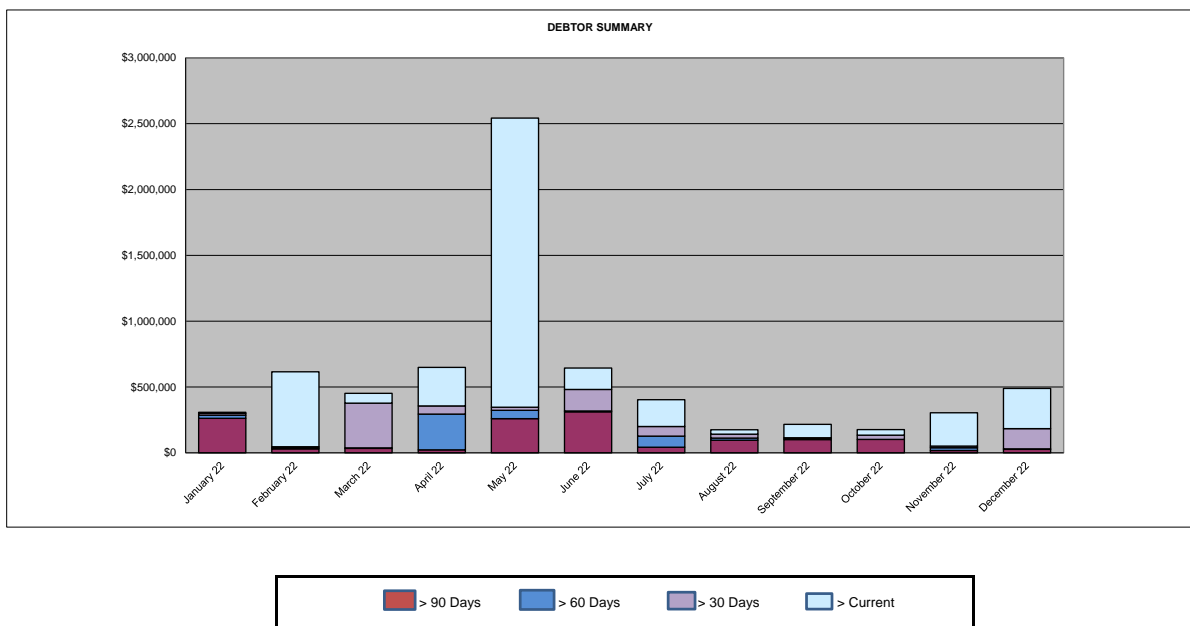
SUMMARY OF DEBTORS


FOR THE PERIOD ENDED 31 December 2022



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 December 2022			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$9,281.25	Private Citizen	Fire-Break - reimbursement	Consolidating with Rates - with AMPAC debt collection Agency
\$7,349.91	Telstra	Telecommunications Tower - Lease	Statement issued - contact at Telstra following up payment
\$4,070.00	Private Citizen	Fire-Break - reimbursement	No debt collection - caveat on property
\$1,128.50	Carmel Adventist College	Hall Hire	Statement issued - had advised payment pending
\$1,108.00	Recreation Road Pty Ltd ^	Replacement Verge Trees - Development	Statement issued - to pay by 31/01/23
\$3,885.43	90+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$259.03	Statements/copy invoices issued - follow up directly with Debtor
\$26,823.09	Total Debts 90+ Days		
>60 days			
\$1,959.98	City of Kalgoorlie	Shared Services - GIS	Statement issued - copy invoice sent as requested
\$1,416.60	60+ Days Debts consisting of amounts under \$1,000.00.	5 Debtors - average debt \$283.32	Statement and copy invoice issued - predominately health services fees - contacting debtors individually
\$3,376.58	Total Debts 60+ Days		
>30 days			
\$41,243.76	Education Department	Kostera Oval - Shared Expenses	Statement issued
\$31,941.27	Municipal Workcare	Workers Compensation Reimbursements	Statement issued
\$24,871.72	City of Melville	Long Service Leave Reimbursement	Statement issued
\$21,665.07	City of Bayswater	Long Service Leave Reimbursement	Statement issued
\$6,850.04	Forrestfield United Football Club	Utilities / Players Fees - Summer	Statement issued
\$6,102.33	Forrestfield United Football Club	Loan 214 Reimbursement	Statement issued
\$5,296.15	Optus	Telecommunications Tower - lease	Statement issued
\$4,169.78	City of York	Long Service Leave Reimbursement	Statement issued
\$4,137.23	N-Com Pty Ltd	Telecommunications Tower - lease / Electricity	Statement issued
\$3,116.63	Kalamunda & District Rugby Union	Utilities / Players Fees - Summer	Statement issued
\$4,553.44	30+ Days Debts consisting of amounts under \$3,000.00.	8 Debtors - average debt \$569.18	Statements issued
\$153,947.42	Total Debts 30+ Days		
< 30 days			
\$490,406.87	Total of Current Debts		
\$1,057.60	Total of Accounts in Credit		
\$489,394.27	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			