

CITY OF KALAMUNDA

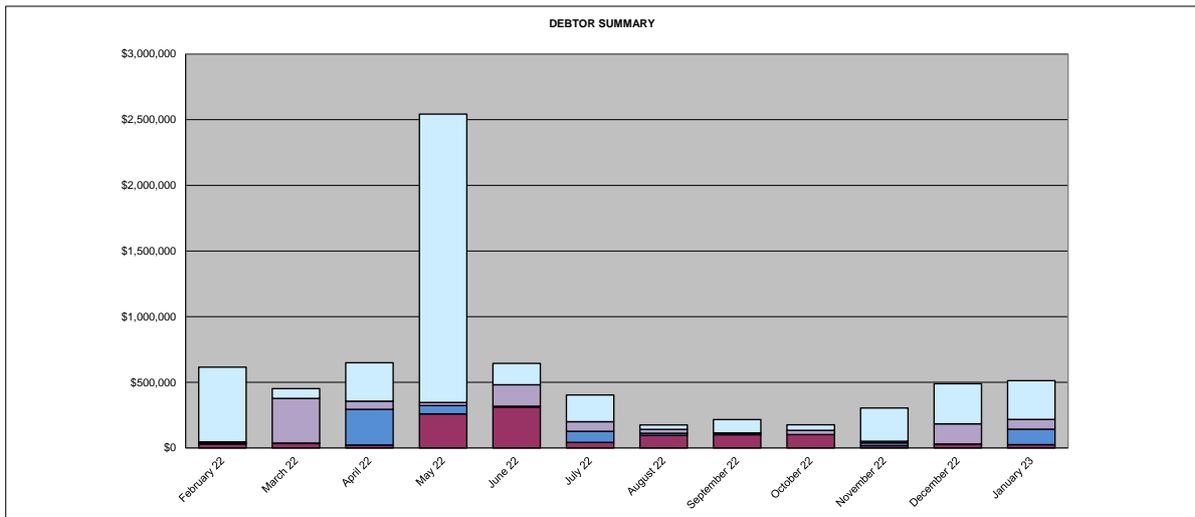
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 January 2023



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
January 23	\$24,815	\$118,529	\$74,586	\$294,840	\$512,770



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 January 2023			
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	Payment received - pending receipt
\$4,070.00	Private Citizen	Fire-Break - Reimbursement	No debt collection - caveat on property
\$1,128.50	Carmel Adventist College	Hall Hire	Statement issued - further details provided to College 02/02
\$2,985.58	90+ Days Debts consisting of amounts under \$1,000.00.	13 Debtors - average debt \$229.66	Statements/copy invoices issued - follow up directly with Debtor
\$24,815.24	Total Debts 90+ Days		
>60 days			
\$41,243.76	Education Department	Kostera Oval - Shared Expenses	Statement issued
\$31,941.27	Municipal Workcare	Workers Compensation Reimbursements	Statement issued
\$21,665.07	City of Bayswater	Long Service Leave Reimbursement	Bpay transaction failed - to re-submit payment
\$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	Agreement in negotiation - Optus to pay once finalised
\$4,169.78	City of York	Long Service Leave Reimbursement	Statement issued
\$1,260.33	60+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt 315.08	Statement and copy invoice issued - predominately health services fees - contacting debtors individually
\$118,528.73	Total Debts 60+ Days		
>30 days			
\$63,337.75	Satterley Property Group	Works Bond and Administration Fee	Statement issued
\$5,487.76	Municipal Workcare	Workers Compensation Reimbursements	Statement issued
\$3,872.42	N-Com Pty Ltd	Telecommunications Tower - Lease	Statement issued
\$1,887.81	30+ Days Debts consisting of amounts under \$3,000.00.	4 Debtors - average debt \$471.95	Statements issued
\$74,585.74	Total Debts 30+ Days		
< 30 days			
\$295,561.03	Total of Current Debts		
\$721.05	Total of Accounts in Credit		
\$512,769.69	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			