

CITY OF KALAMUNDA

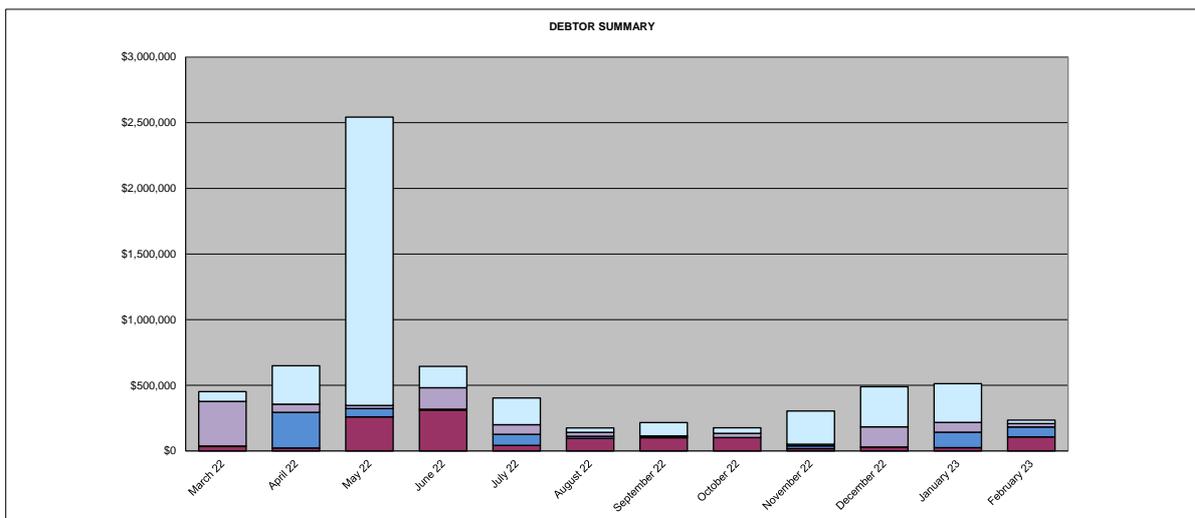
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 28 February 2023



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 23	\$106,826	\$75,808	\$26,200	\$25,552	\$234,385



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 28 February 2023			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$41,243.76	Education Department	Kostera Oval - Shared Expenses	Statement issued
\$31,941.27	Municipal Workcare	Workers Compensation Reimbursements	Statement issued
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Consolidating with Rates - with AMPAC debt collection Agency
\$6,850.04	Forrestfield United Football Club	Utilities / Players Fees - Summer	Club has change of Committee - to pay as soon as possible
\$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
\$3,418.11	90+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$227.87	Statements/copy invoices issued - follow up directly with Debtor
\$106,825.65	Total Debts 90+ Days		
>60 days			
\$63,337.75	Satterley Property Group	Works Bond and Administration Fee	Statement issued
\$6,102.33	Forrestfield United Football Club	Loan 214 Reimbursement	Club has change of Committee - to pay as soon as possible
\$5,487.76	Municipal Workcare	Workers Compensation Reimbursements	Statement issued
\$879.81	60+ Days Debts consisting of amounts under \$1,000.00.	1 Debtor	Statement and copy invoice issued - predominately health services fees - contacting debtors individually
\$75,807.65	Total Debts 60+ Days		
>30 days			
\$21,219.76	Municipal Workcare	Workers Compensation Reimbursements	Statement issued
\$4,980.14	30+ Days Debts consisting of amounts under \$3,000.00.	11 Debtors - average debt \$452.74	Statements issued
\$26,199.90	Total Debts 30+ Days		
< 30 days			
\$26,266.86	Total of Current Debts		
\$715.05	Total of Accounts in Credit		
\$234,385.01	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			