

CITY OF KALAMUNDA

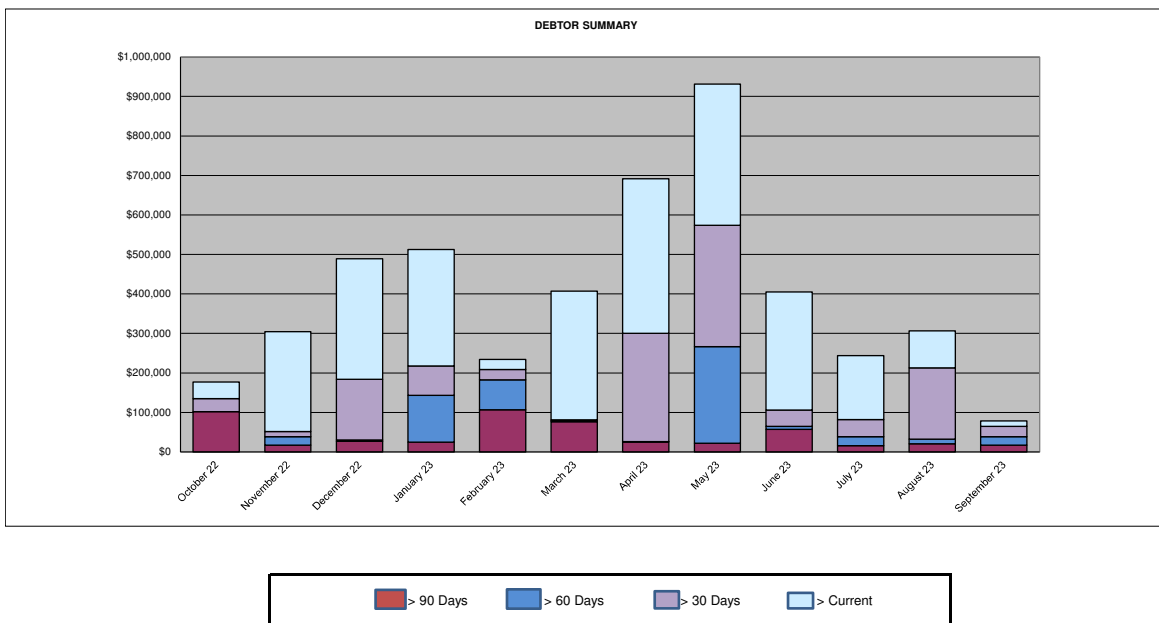
SUMMARY OF DEBTORS


FOR THE PERIOD ENDED 30 September 2023



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
September 23	\$17,357	\$21,054	\$26,485	\$13,808	\$78,704



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AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$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
\$2,126.00	Private Citizen	Bond Admin & Maintenance Fees	Statement issued
\$1,879.67	90+ Days Debts consisting of amounts under \$1,000.00.	7 Debtors - average debt \$268.52	Statements/copy invoices issued - follow up directly with Debtor
\$17,356.92	Total Debts 90+ Days		
>60 days			
\$3,390.31	BMJ Hospitality Pty Ltd	Lease of Facility / Utility Fees	Statement issued / follow up email
\$1,375.00	Private Citizen	Health Services Fee	Statement issued
\$1,050.00	Backyard BBQ	Health Services Fee	Statement issued
\$1,050.00	Mardon Gardens	Health Services Fee	Statement issued
\$14,189.00	60+ Days Debts consisting of amounts under \$1,000.00.	72 Debtors - average debt \$141.17	Statement and copy invoice issued
\$21,054.31	Total Debts 60+ Days		
>30 days			
\$14,455.00	Department of Primary Industries	Workshop Fees - Reimbursement	Statement issued
\$4,694.88	Forrestfield United Football Club	Utility Fees	Statement issued
\$5,317.45	BMJ Hospitality Pty Ltd	Lease of Facility / Utility Fees	Statement issued
\$2,017.65	30+ Days Debts consisting of amounts under \$3,000.00.	7 Debtors - average debt \$288.24	Statements issued
\$26,484.98	Total Debts 30+ Days		
< 30 days			
\$23,119.55	Total of Current Debts		
\$9,311.93	Total of Accounts in Credit		
\$13,807.62	Total Net Current Debts		
\$78,703.83	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			