

CITY OF KALAMUNDA

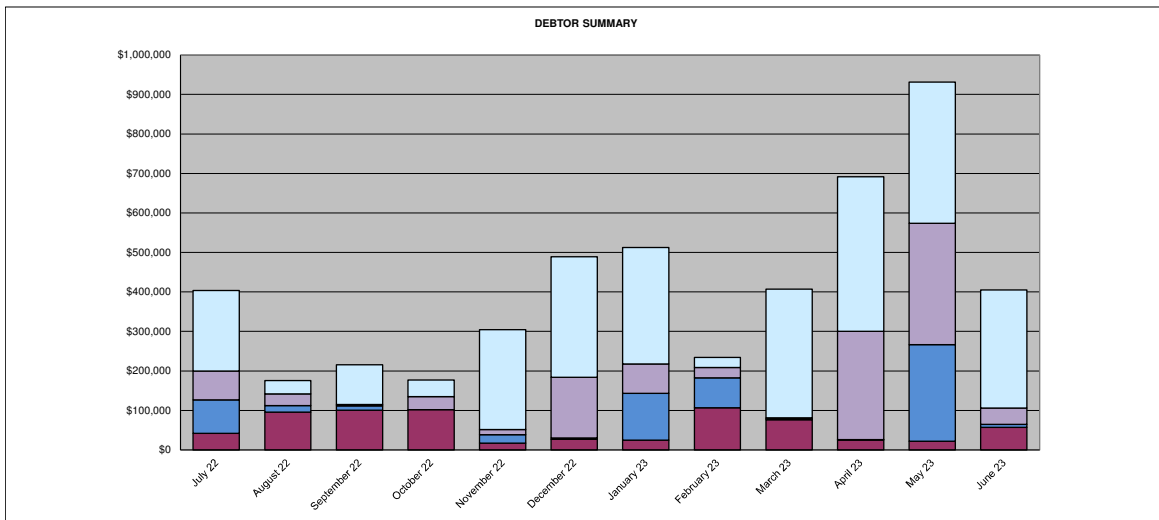
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 June 2023



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
June 23	\$57,144	\$7,462	\$41,354	\$298,936	\$404,896



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 June 2023			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$31,829.64	Municipal Workcare	Workers Compensation Claims	Statement issued - \$24,041 paid 05/07/23
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Payment plan agreed - with AMPAC debt collection Agency
\$5,851.44	Optus	Telecommunications Tower - lease	Agreement in negotiation - Optus to pay once finalised
\$4,843.17	N-Com Pty Ltd	Lease - Communications Tower	Spoken to Debtor - confirmed receipt of accounts
\$4,070.00	Private Citizen	Fire-Break - Reimbursement	No debt collection - caveat on property
\$1,268.69	90+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$317.17	Statements/copy invoices issued - follow up directly with Debtor
\$57,144.19	Total Debts 90+ Days		
>60 days			
\$3,872.42	N-Com Pty Ltd	Lease - Communications Tower	Statement issued
\$1,287.00	Kalamunda Cricket Club	Utilities - floodlights	Statement issued
\$1,144.00	Perth'ect Pickleball Academy	Hall Hire	Spoken to Debtor and resent account
\$1,158.20	60+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$386.07	Statement and copy invoice issued
\$7,461.62	Total Debts 60+ Days		
>30 days			
\$21,590.41	Forrestfield United Football Club	Winter Season Fees	\$8,176.60 paid 03/07/23
\$5,896.23	Forrestfield United Football Club	Loan 214 repayment	Statement issued
\$8,887.50	Kalamunda District Rugby Union	Winter Season Fees	Statement issued
\$4,980.23	30+ Days Debts consisting of amounts under \$3,000.00.	8 Debtors - average debt \$622.53	Statements issued
\$41,354.37	Total Debts 30+ Days		
< 30 days			
\$299,450.92	Total of Current Debts		
\$515.05	Total of Accounts in Credit		
\$298,935.87	Total Net Current Debts		
\$404,896.05	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			