

CITY OF KALAMUNDA

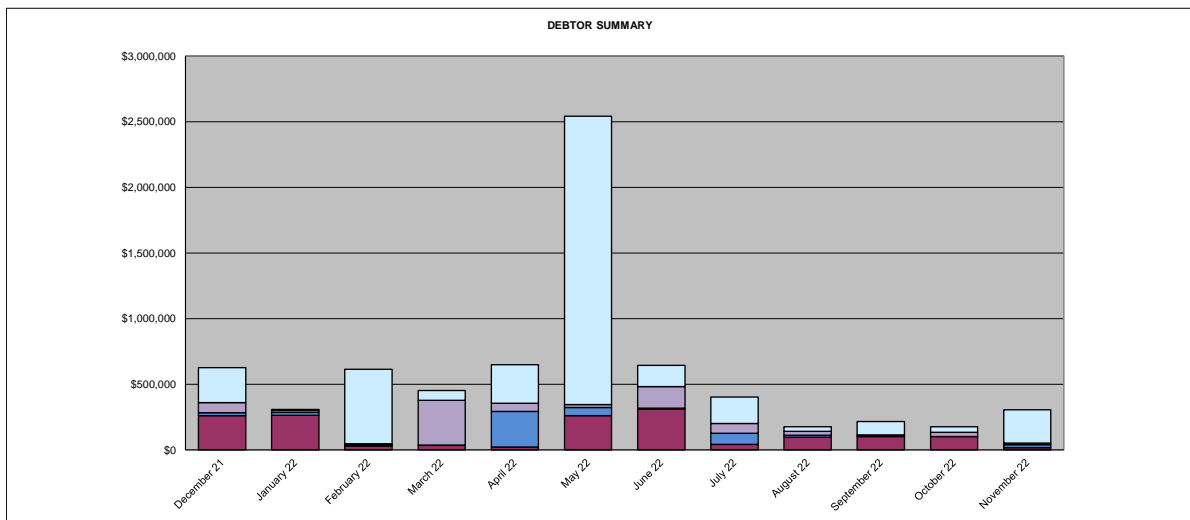
SUMMARY OF DEBTORS


FOR THE PERIOD ENDED 30 November 2022



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
December 21	\$260,789	\$21,175	\$77,748	\$267,471	\$627,183
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



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AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$9,281.25	Private Citizen	Fire-Break - reimbursement	Consolidating with Rates - with AMPAC debt collection Agency
\$4,070.00	Private Citizen	Fire-Break - reimbursement	No debt collection - caveat on property
\$3,937.67	90+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$262.51	Statements/copy invoices issued - follow up directly with Debtor
\$17,288.92	Total Debts 90+ Days		
>60 days			
\$9,185.79	Public Transport Authority	Supply and Install Street Trees	Confirmed purchase order number - progressing to payment
\$6,451.34	Telstra	Telecommunications Tower - Lease	Statement issued
\$1,530.21	High Wycombe Junior Football	Utilities	Statement issued
\$1,195.75	Arise Emmanuel Kingdom	Hall Hire	Statement issued - copy invoice sent
\$1,128.50	Carmel Adventist College	Hall Hire	Statement issued
\$1,108.00	Recreation Road Pty Ltd	Replacement Verge Trees - Development	Statement issued - copy invoice sent, voicemail left
\$789.54	60+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$263.18	Statement and copy invoice issued - predominately health services fees - contacting debtors individually
\$21,389.13	Total Debts 60+ Days		
>30 days			
\$4,498.60	Education Department	KPAC shared facility - Reimbursement	Statement issued
\$3,118.69	BMJ Hospitality Pty Ltd / Mason & Bird	Lease Fees	Statement issued
\$1,959.98	City of Kalgoorlie Boulder	GIS Shared Services	Statement issued
\$3,310.66	30+ Days Debts consisting of amounts under \$3,000.00.	9 Debtors - average debt \$367.85	Statements issued
\$12,887.93	Total Debts 30+ Days		
< 30 days			
\$254,176.47	Total of Current Debts		
\$1,057.60	Total of Accounts in Credit		
\$304,684.85	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			