

SHIRE OF KALAMUNDA

SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 OCTOBER 2008

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
31/05/2008	\$156,610	\$261,182	\$38,710	\$567,118	\$1,023,620
30/06/2008	\$289,888	\$15,016	\$19,951	\$977,916	\$1,302,771
31/07/2008	\$136,073	\$6,298	\$49,278	\$656,904	\$848,553
31/08/2008	\$139,253	\$46,792	\$517,369	\$265,188	\$968,602
31/09/2008	\$144,797	\$340,656	\$38,681	\$133,216	\$657,350
31/10/2008	\$166,562	\$21,885	\$47,364	\$80,376	\$316,186

Comment

> 90 days **Formal debt recoveries in progress using Austral Mercantile Collections.**

\$280.00 Art for Kids	\$50.00 Nancy Buttarelli
\$1,594.00 Ricardo Jose Borowiec	\$282.00 Olde World Charm
\$1,388.00 Broughton Planning	\$4,317.00 Silverado Bootscooting Company

Formal legal proceedings have been initiated against:

\$1,388.00 Broughton Planning
\$4,317.00 Silverado Bootscooting Company

Payment arrangements in place for several debtors.

Audit committee meeting approval sought for further write off (\$26,034.92) of uncollectable debt.

New debt since aged >90 days

\$9,520 Emergency Management Australia	Final claim grant funded projects.
\$6,942 Forrestfield United Soccer Club	Loan repayment and maintenance
\$27,612 Kalamunda & Districts Netball Assoc	Building Maintenance/Cleaning
\$20,762 Kalamunda Basketball Association	Building Maintenance/Cleaning
\$5,931 Kalamunda Wet n Wild	Building Maintenance

> 60 days \$7,950 Forrestfield United Soccer Club

Electricity Reimbursements

> 30 days \$8,555 Forrestfield United Soccer Club
\$7,125 Kalamunda & Districts Netball Assoc
\$7,402 Kalamunda Basketball Association

Building Insurance and Rubbish
Building Maintenance/Cleaning
Building Maintenance/Cleaning

Current \$8,910 Auguste Properties
\$3,184 City of Armadale
\$2,338 Delany School of Irish Dancing
\$1,583 Forrestfield United Soccer Club
\$6,065 Gooseberry Hill Primary School
\$5,934 Kalamunda Wet n Wild
\$4,122 Kalamunda Performers
\$2,612 Lesmurdie Tennis Club
\$8,397 Planwell Investments

Supervision Fee
Staff Long Service Leave
Building Hire
Electricity Usage
Building Water Usage
Building Hire / Loan Repayment
Building Hire
Loan Repayment
Supervision Fee

