

CITY OF KALAMUNDA

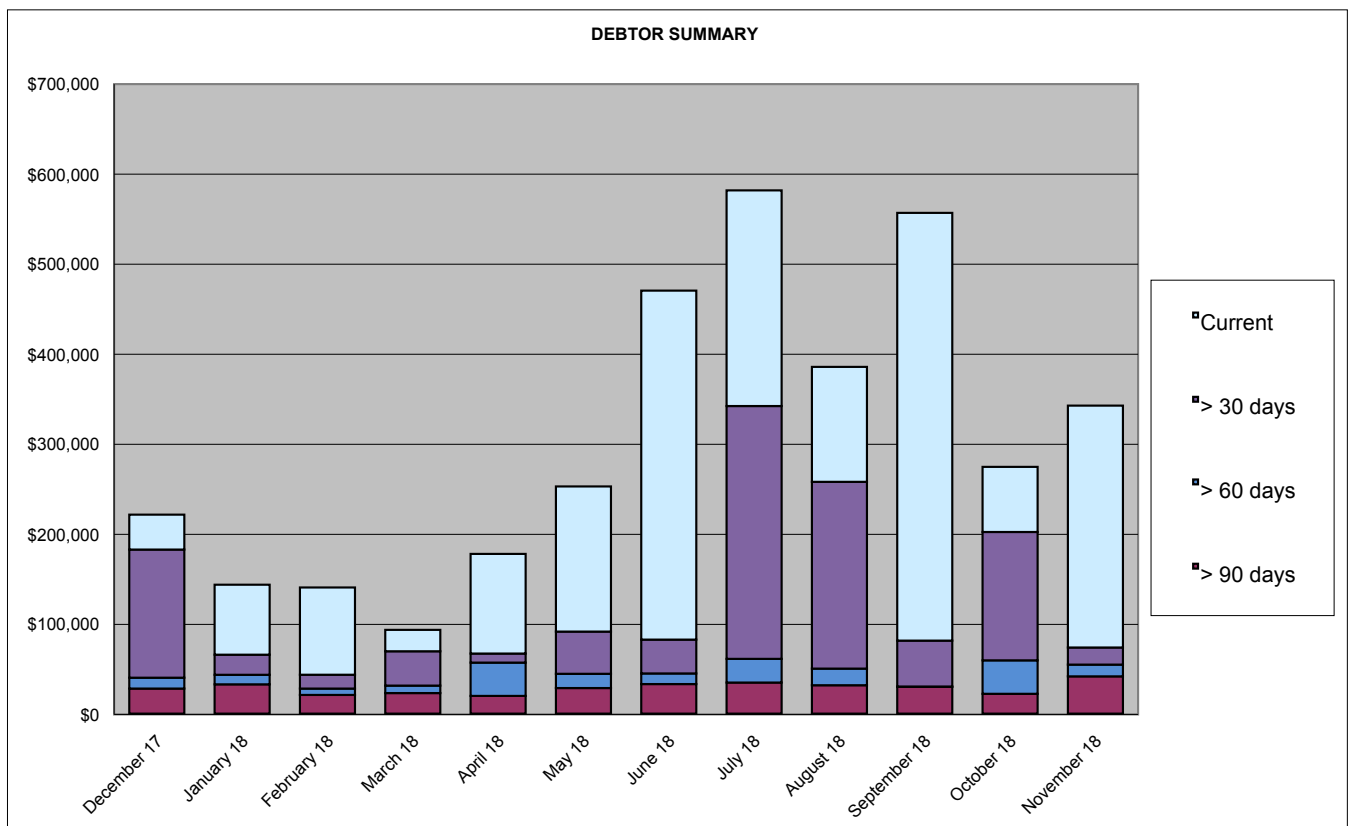


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th November 2018

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
December 17	\$27,840	\$12,063	\$142,304	\$38,766	\$220,973
January 18	\$32,525	\$10,603	\$22,322	\$77,713	\$143,163
February 18	\$20,762	\$7,064	\$15,369	\$96,892	\$140,087
March 18	\$22,834	\$8,284	\$38,129	\$23,773	\$93,020
April 18	\$19,674	\$36,986	\$10,065	\$110,649	\$177,374
May 18	\$28,412	\$15,815	\$46,892	\$161,174	\$252,292
June 18	\$32,833	\$11,788	\$37,582	\$387,557	\$469,760
July 18	\$34,520	\$26,301	\$280,772	\$239,486	\$581,079
August 18	\$31,533	\$18,465	\$207,431	\$127,642	\$385,071
September 18	\$29,734	\$374	\$50,973	\$475,018	\$556,100
October 18	\$22,021	\$37,150	\$142,548	\$72,312	\$274,030
November 18	\$41,383	\$13,052	\$18,999	\$268,626	\$342,060



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th November 2018			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$21,482.64	Kalamunda Club	Loan Instalment	Club seeking deferment - pending consideration by Council
\$3,542.75	Evolution Cheer & Dance^	Hall Hire	Cash Flow issues - self managed instalments
\$3,031.87	Zig Zag Gymnastics^	Lease	Cash Flow issues - Discussions held with Owner - self managed instalments
\$13,326.22	90+ Days Debts consisting of amounts under \$1,000.00.	63 Debtors - average debt \$211.52	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with D&B or possible write-off of debt pending
\$41,383.48	Total Debts 90+ Days		
>60 days			
\$3,539.00	GIO Workers Compensation	Workers Compensation Claims	Reminder Invoice sent
\$3,410.25	Hills District Callisthenics	Hall Hire	Reminder Invoice sent
\$1,434.05	Evolution Cheer & Dance^	Hall Hire	As above - self managed instalments
\$2,923.14	Zig Zag Gymnastics^	Lease	As above - self managed instalments
\$1,745.56	60+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$290.93	All debtors contacted by telephone / email / copy invoices mailed. Large number due to issue of health services annual fees 28/08/18
\$13,052.00	Total Debts 60+ Days		
>30 days			
\$3,323.34	Kalamunda & District Junior Football Club	Electricity Usage - Reserve Hire	Statement issued
\$2,923.14	Zig Zag Gymnastics^	Lease	As above
\$2,121.25	High Wycombe Junior Football	Electricity Usage - Reserve Hire	Statement issued
\$1,806.25	Forrestfield Sisdac	Hall Hire	Statement issued
\$1,304.00	Chamber of Commerce	Trading in Thoroughfares - Night Markets	Pending credit note - fee waived under agreement
\$7,520.53	30+ Days Debts consisting of amounts under \$1,000.00.	25 Debtors - average debt \$300.80	Statements issued
\$18,998.51	Total Debts 30+ Days		
< 30 days			
\$271,971.31	Total of Current Debts		
\$3,345.74	Total of Accounts in Credit		
\$342,059.56	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			