

CITY OF KALAMUNDA

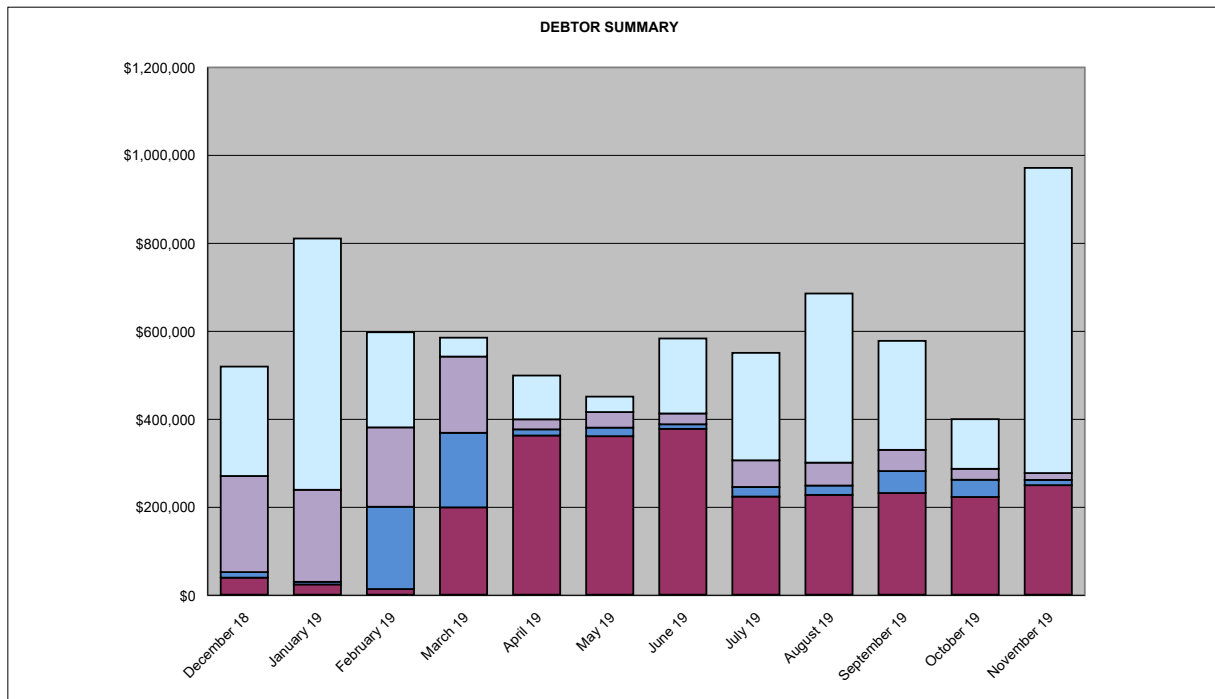


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th November 2019

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
December 18	\$38,652	\$12,627	\$218,454	\$248,704	\$518,438
January 19	\$23,227	\$5,952	\$209,193	\$571,188	\$809,561
February 19	\$12,767	\$187,049	\$180,433	\$216,269	\$596,518
March 19	\$198,481	\$169,449	\$173,289	\$42,932	\$584,151
April 19	\$361,778	\$14,000	\$22,783	\$99,512	\$498,073
May 19	\$360,216	\$19,462	\$35,401	\$35,087	\$450,166
June 19	\$376,915	\$10,394	\$24,563	\$170,447	\$582,320
July 19	\$223,008	\$21,788	\$60,586	\$244,261	\$549,643
August 19	\$226,834	\$21,204	\$52,101	\$384,394	\$684,531
September 19	\$231,067	\$49,908	\$48,191	\$247,738	\$576,905
October 19	\$222,021	\$39,209	\$24,843	\$112,810	\$398,883
November 19	\$248,895	\$11,944	\$15,580	\$693,639	\$970,057



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th November 2019			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$170,100.00	PJ Dujmovic Pty Ltd ATF	Developer Contribution	Council report to be presented to consider legal action
\$30,715.73	Berkshire Hathaway	Insurance - Employee Claim	Insurer disputing liability - pursuing legal advice
\$14,220.00	Kalamunda & Districts Rugby Union	Players Fees	Invoices resent as requested - pending payment - followed up - awaiting response
\$12,690.00	High Wycombe Amateur Football Club*	Players Fees	Query pending prior to payment
\$8,528.64	Kalamunda Club^	Loan	Payment plan in place - quarterly payments - \$8500 paid October 2019
\$3,708.27	Ziq Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments - \$2000 paid November 2019
\$3,707.95	Forrestfield Sisdac	Hall Hire	Lodged debt with Illion - debt collectors. No longer hiring
\$1,500.00	Private Citizen	Contribution - removal of verge tree	Payment plan required by 06/12/19 - or normal debt collection process to commence
\$1,100.00	Chamber of Commerce	Hall Hire	Payment pending
\$2,623.97	90+ Days Debts consisting of amounts under \$1,000.00.	10 Debtors - average debt \$262.40	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$248,894.56	Total Debts 90+ Days		
>60 days			
\$2,344.14	Kalamunda & Districts Rugby Union	Utility Expenses	Invoices resent as requested - pending payment - followed up - awaiting response
\$1,168.90	Site & Planning Design	Planning Fees	Copy invoice issued and followed up.
\$8,430.63	60+ Days Debts consisting of amounts under \$1,000.00.	36 Debtors - average debt \$234.18	All debtors contacted by telephone / email / copy invoices mailed.
\$11,943.67	Total Debts 60+ Days		
>30 days			
\$3,616.29	N-Com Pty Ltd	License fee - communications tower	Statement issued
\$3,225.00	Kalamunda & Districts Netball	Utility Expenses	Statement issued
\$8,738.58	30+ Days Debts consisting of amounts under \$1,000.00.	21 Debtors - average debt \$416.12	Statements issued
\$15,579.87	Total Debts 30+ Days		
< 30 days			
\$700,751.14	Total of Current Debts		
\$7,112.37	Total of Accounts in Credit		
\$970,056.87	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

