

CITY OF KALAMUNDA

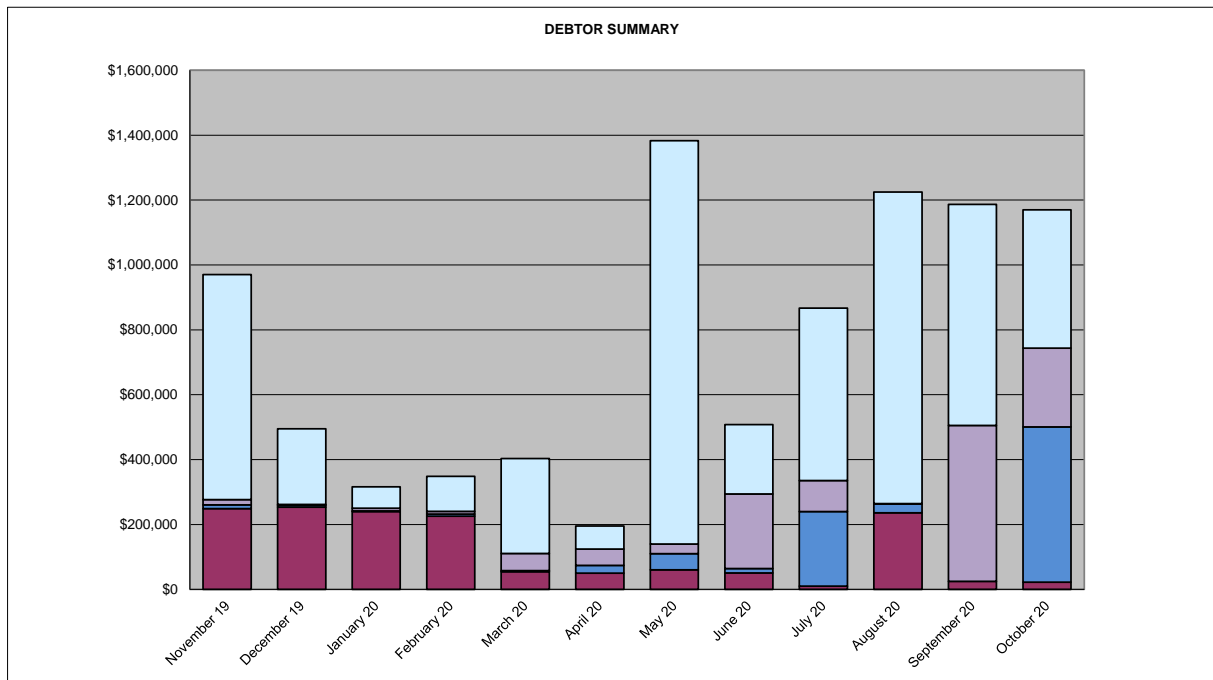


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st October 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
November 19	\$248,895	\$11,944	\$15,580	\$693,639	\$970,057
December 19	\$253,724	\$5,594	\$2,675	\$232,723	\$494,717
January 20	\$240,151	\$1,870	\$8,263	\$65,601	\$315,886
February 20	\$225,872	\$6,084	\$8,832	\$107,601	\$348,390
March 20	\$54,697	\$3,015	\$52,751	\$292,927	\$403,390
April 20	\$49,843	\$24,286	\$50,069	\$71,073	\$195,270
May 20	\$60,359	\$49,547	\$29,687	\$1,243,467	\$1,383,060
June 20	\$50,679	\$13,389	\$230,080	\$213,534	\$507,683
July 20	\$10,100	\$230,020	\$95,600	\$531,482	\$867,202
August 20	\$235,744	\$27,649	\$1,147	\$959,938	\$1,224,479
September 20	\$24,760	\$0	\$480,452	\$681,672	\$1,186,883
October 20	\$22,397	\$478,389	\$242,871	\$425,854	\$1,169,510



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st October 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$22,052.16	GIO Workers Compensation	Reimbursement - Workers Compensation	Paid on 03/11/20
\$345.25	90+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$115.08	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$22,397.41	Total Debts 90+ Days		
>60 days			
\$471,660.00	Satterley	Works Bonds and fees	Bank Guarantee's received - credit notes for the invoices generated on 03/11/20
\$1,686.00	Rotary Club of Kalamunda	Trading in Thoroughfares - Market	Copy invoice mailed
\$5,042.50	60+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$336.17	Statements and copy invoices issued - predominately Health Services annual fees
\$478,388.50	Total Debts 60+ Days		
>30 days			
\$209,700.00	EI Dujmovic Pty Ltd	Development Contribution	Statement Sent
\$22,101.72	Department of Education*	Kostera Oval - shared expenses	Additional information provided - Statement sent
\$4,098.60	Cleanaway	Reimbursement - Damage	Statement Sent
\$3,789.75	Hills District Callisthenics	Hall Hire	Statement Sent
\$1,151.00	Kalamunda & Districts Basketball	Hall Hire	Statement Sent
\$1,023.20	Joliettes Gymnastics	Hall Hire	Statement Sent
\$1,006.25	30+ Days Debts consisting of amounts under \$1,000.00.	8 Debtors - average debt \$125.78	Statements issued
\$242,870.52	Total Debts 30+ Days		
< 30 days			
\$429,197.06	Total of Current Debts		
\$3,343.01	Total of Accounts in Credit		
\$1,169,510.48	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			