

CITY OF KALAMUNDA

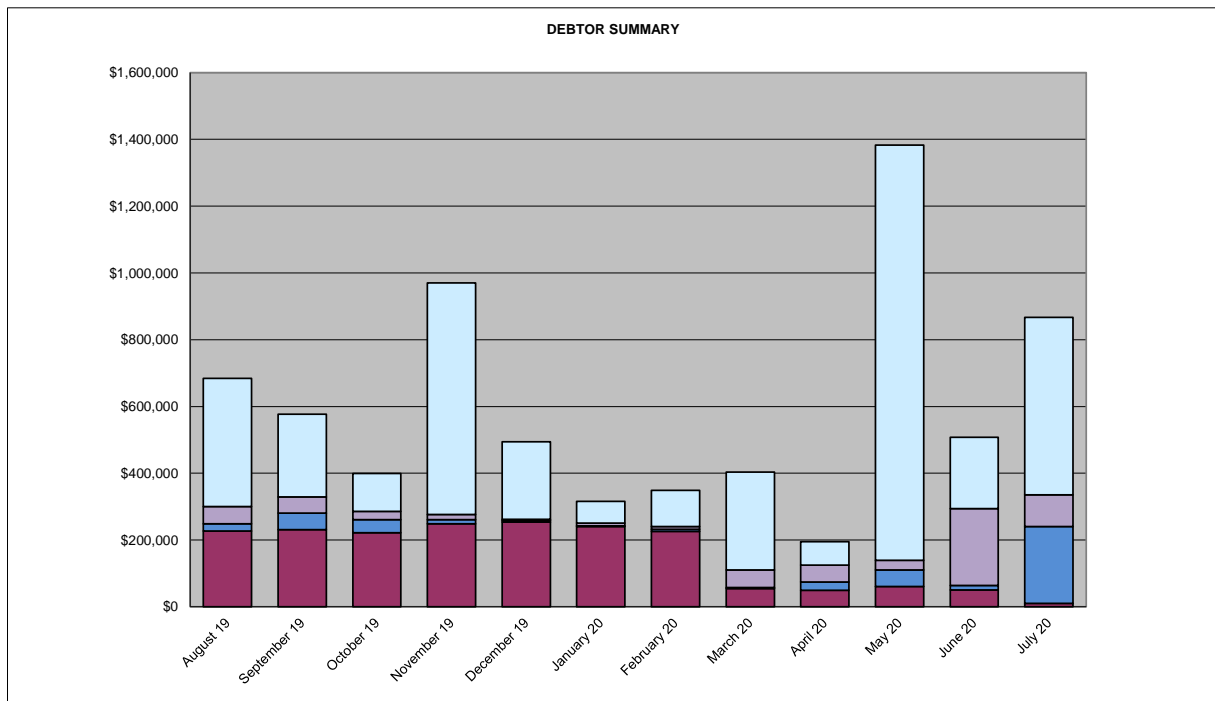
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st July 2020



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st July 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$3,562.96	Zig Zag Gymnastics^	Lease Fees	Referred to the City as impacted by Covid closures Paid \$4,500 in July.
\$2,566.66	Dome Coffees Australia	Lease Fees	Statement issued - copy invoices issued
\$2,164.04	Hartfield Country Club^	Lease Fees	Agreement in place to pay in instalments. 3 instalments paid to date - final instalment paid 05/08/20
\$1,806.61	90+ Days Debts consisting of amounts under \$1,000.00.	9 Debtors - average debt \$200.73	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$10,100.27	Total Debts 90+ Days		
>60 days			
\$230,000.00	El Dujmovic Pty Ltd	Developer Contribution	Reminder invoice mailed
\$20.00	60+ Days Debts consisting of amounts under \$1,000.00.	1 Debtor	All debtors contacted by telephone / email / copy invoices mailed.
\$230,020.00	Total Debts 60+ Days		
>30 days			
\$47,513.35	City of Kalgoorlie Boulder	Reimbursement - Altus Project	Statement sent
\$22,052.16	GIO Workers Compensation	Reimbursement - Workers Compensation	Statement sent
\$5,523.61	Dome Coffees Australia	Lease / Utilities	Statement sent
\$3,213.77	Department of Education	Reimbursement - KPAC maintenance	Statement sent
\$2,933.37	Department of Fire & Emergency	Contribution - Vehicle Expenses	Statement sent
\$2,458.95	Kalamunda & District Basketball	Ray Owen - Utility Expenses	Statement sent
\$2,013.36	Salini Impregilo - NRW	Reimbursement - Road Wear	Statement sent - paid 05/08
\$1,886.82	Municipal Work care	Reimbursement - Workers Compensation	Statement sent
\$1,702.45	Zig Zag Gymnastics^	Lease Fees	Referred to the City as impacted by Covid closures Paid \$4,500 in July.
\$1,345.99	Kalamunda & District Rugby Union	Utilities	Statement sent
\$4,955.68	30+ Days Debts consisting of amounts under \$1,000.00.	39 Debtors - average debt \$127.07	Statements issued
\$95,599.51	Total Debts 30+ Days		
< 30 days			
\$532,186.34	Total of Current Debts		
\$704.22	Total of Accounts in Credit		
\$867,201.90	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

