

# CITY OF KALAMUNDA

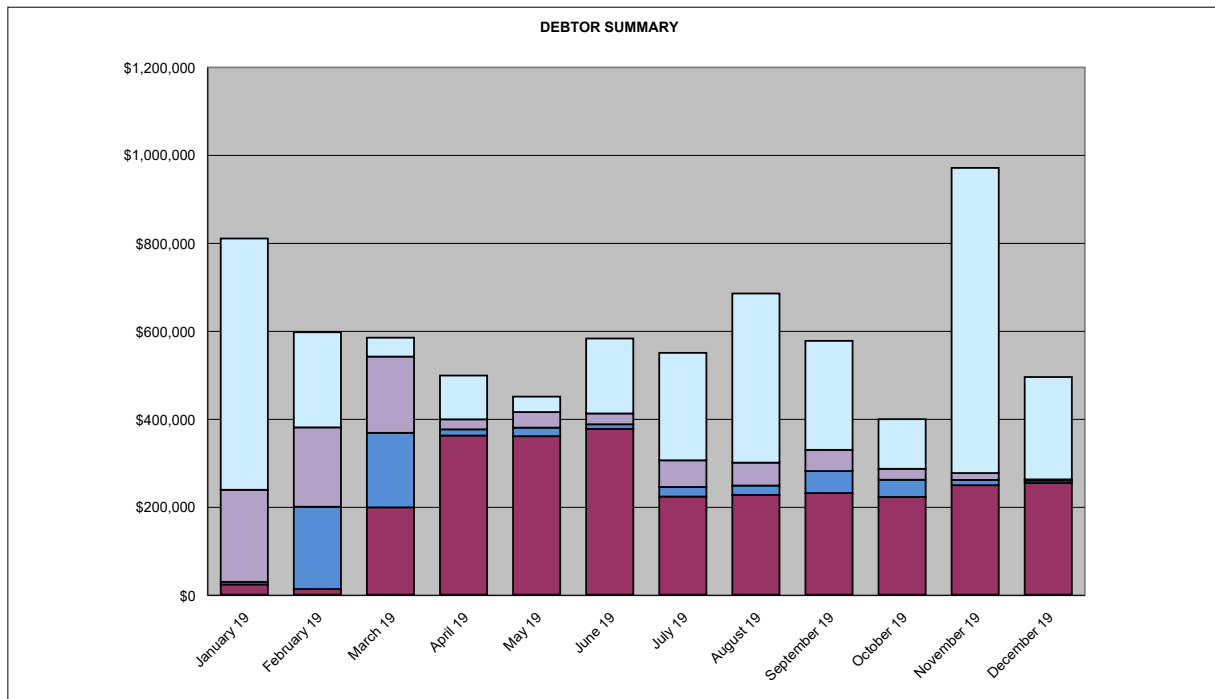


## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st December 2019

### Sundry Debtors Trial Balance - Summary Aged Listing

|              | > 90 days | > 60 days | > 30 days | Current   | Total     |
|--------------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| December 19  | \$253,724 | \$5,594   | \$2,675   | \$232,723 | \$494,717 |



| CITY OF KALAMUNDA   |  |                                      |   |
|---|--|--------------------------------------|---|
| SUMMARY OF DEBTORS  |  |                                      |   |
| FOR THE PERIOD ENDED 31st December 2019                               |  |                                      |   |
| AMOUNT  | DEBTOR   | DETAILS                              | STATUS  |
| <b>&gt;90 days</b>  |  |                                      |   |
| \$170,100.00  | PJ Dujmovic Pty Ltd ATF                                | Developer Contribution               | Pursuing legal advice   |
| \$30,715.73   | Berkshire Hathaway                                     | Insurance - Employee Claim           | Insurer disputing liability - pursuing legal advice   |
| \$14,218.17   | Kalamunda & Districts Rugby Union                      | Players Fees                         | Invoices resent as requested - \$5,000 paid on 2 January 2020   |
| \$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 - \$8,500 paid October 2019  |
| \$3,708.27  | Ziq Zag Gymnastics^                                    | Lease Fees                           | Cash Flow issues - self managed instalments - \$2,000 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 | Debtor has referred to the CEO regarding debt - December 2019   |
| \$1,168.90  | Site & Planning Design                                 | Planning Fees                        | Copy invoice issued and followed up.  |
| \$7,386.76  | 90+ Days Debts consisting of amounts under \$1,000.00. | 27 Debtors - average debt \$273.58   | Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending. |
| <b>\$253,724.42</b>   | <b>Total Debts 90+ Days</b>                            |                                      |   |
| <b>&gt;60 days</b>  |  |                                      |   |
| \$3,013.76  | Ziq Zag Gymnastics^                                    | Lease Fees                           | Cash Flow issues - self managed instalments   |
| \$1,001.83  | High Wycombe Junior Football Club                      | Utility Expenses                     | Statement issued  |
| \$1,578.50  | 60+ Days Debts consisting of amounts under \$1,000.00. | 7 Debtors - average debt \$225.50    | All debtors contacted by telephone / email / copy invoices mailed.  |
| <b>\$5,594.09</b>   | <b>Total Debts 60+ Days</b>                            |                                      |   |
| <b>&gt;30 days</b>  |  |                                      |   |
| \$2,675.38  | 30+ Days Debts consisting of amounts under \$1,000.00. | 18 Debtors - average debt \$148.63   | Statements issued   |
| <b>\$2,675.38</b>   | <b>Total Debts 30+ Days</b>                            |                                      |   |
| <b>&lt; 30 days</b>   |  |                                      |   |
| <b>\$234,525.64</b>   | <b>Total of Current Debts</b>                          |                                      |   |
| <b>\$1,802.63</b>   | <b>Total of Accounts in Credit</b>                     |                                      |   |
| <b>\$494,716.90</b>   | <b>Total - Debtors Trial Balance</b>                   |                                      |   |
| <b>FOOTNOTES</b>  |  |                                      |   |
| * Denotes currently in negotiation of invoice amount and / or details |  |                                      |   |
| ^ Denotes payment arrangement in place                                |  |                                      |   |

