

CITY OF KALAMUNDA

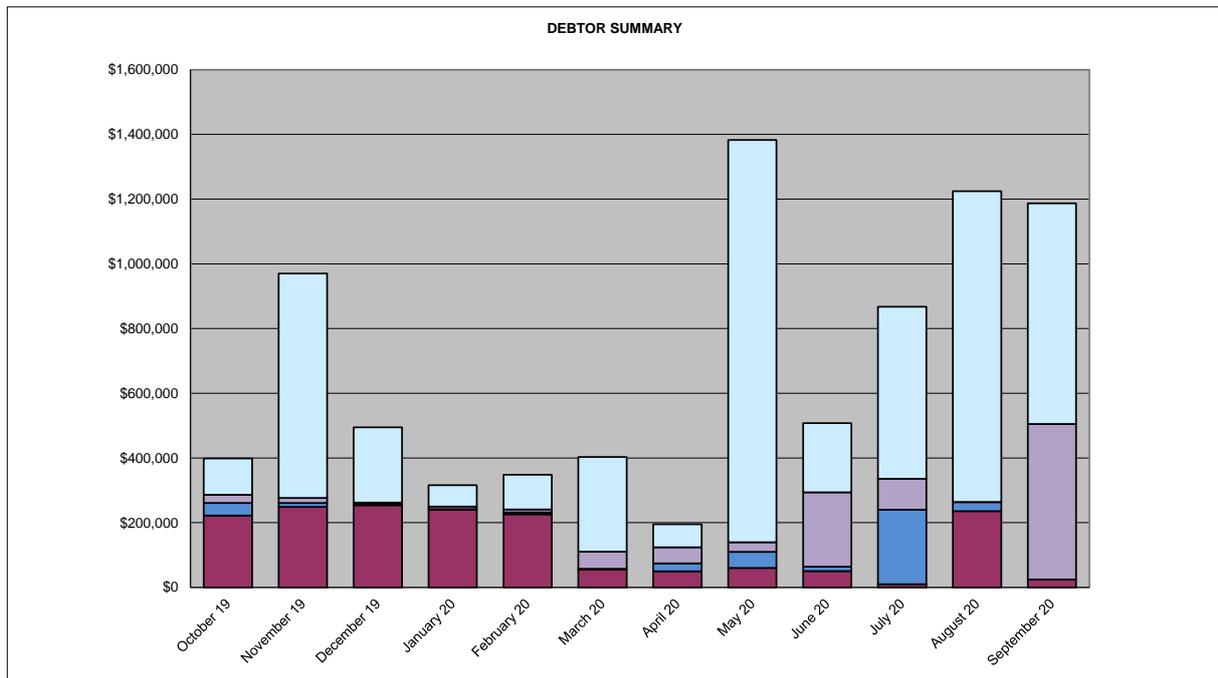


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th September 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



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	AMOUNT	DEBTOR	DETAILS	STATUS
>90 days				
	\$22,052.16	GIO Workers Compensation	Reimbursement - Workers Compensation	Statement and copy invoice sent
	\$1,886.82	Municipal Workcare	Reimbursement - Workers Compensation	Statement and copy invoice sent
	\$820.66	90+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$136.78	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
	\$24,759.64	Total Debts 90+ Days		
>60 days				
	\$0.00	60+ Days Debts consisting of amounts under \$1,000.00.		
	\$0.00	Total Debts 60+ Days		
>30 days				
	\$471,660.00	Satterley	Works Bonds and fees	Statement sent
	\$1,686.00	Rotary Club of Kalamunda	Trading in Thoroughfares - Market	Statement sent
	\$7,105.50	30+ Days Debts consisting of amounts under \$1,000.00.	23 Debtors - average debt \$308.93	Statements issued - predominately Health Services annual fees
	\$480,451.50	Total Debts 30+ Days		
< 30 days				
	\$682,733.09	Total of Current Debts		
	\$1,061.37	Total of Accounts in Credit		
	\$1,186,882.86	Total - Debtors Trial Balance		
FOOTNOTES				
* Denotes currently in negotiation of invoice amount and / or details				
^ Denotes payment arrangement in place				