

CITY OF KALAMUNDA

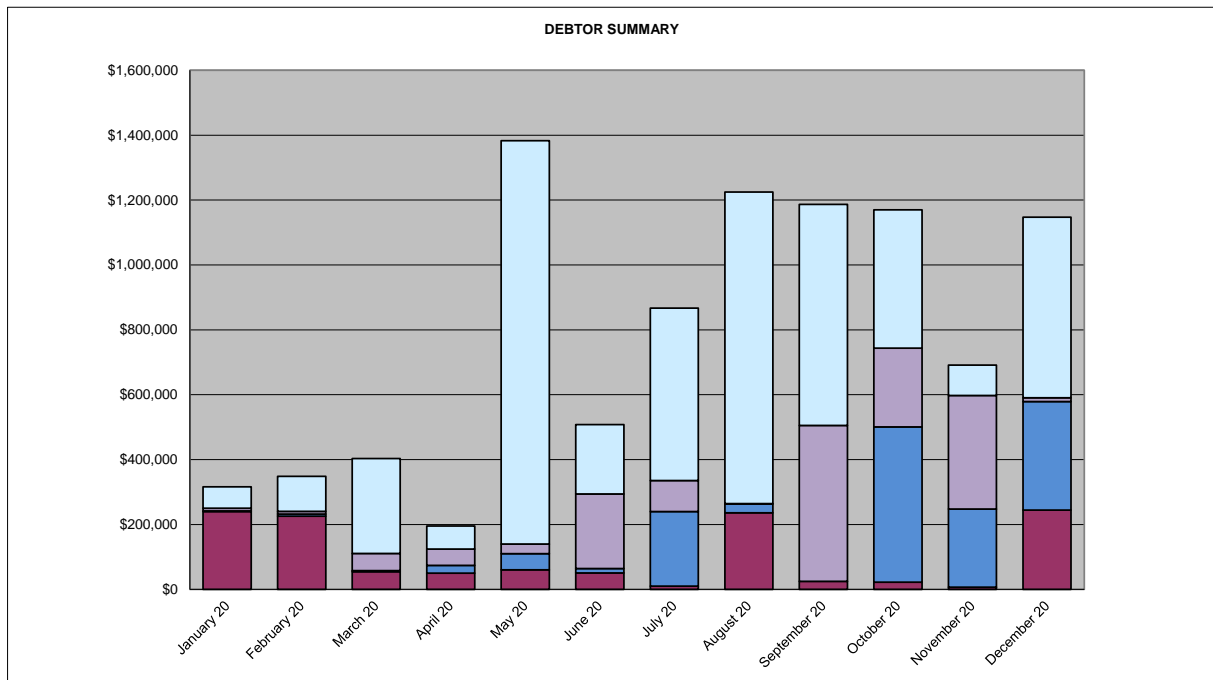


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st December 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 20	\$6,562	\$240,858	\$350,173	\$93,700	\$691,293
December 20	\$244,231	\$334,913	\$11,094	\$556,714	\$1,146,952



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st December 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 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 for damages	Statement Sent and follow up copy invoice
\$3,789.75	Hills District Callisthenics	Hall Hire	Statement Sent and follow up copy invoice
\$1,023.20	Joliettes Gymnastics	Hall Hire	Statement Sent and follow up copy invoice
\$3,518.10	90+ Days Debts consisting of amounts under \$1,000.00.	12 Debtors - average debt \$293.18	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$244,231.37	Total Debts 90+ Days		
>60 days			
\$330,000.00	Department of the Premier & Cabinet	Grant - Kalamunda Community Centre	Statement Sent
\$1,150.00	Madjitiil Moorna*	Hall Hire	Query regarding invoice
\$3,762.70	60+ Days Debts consisting of amounts under \$1,000.00.	10 Debtors - average debt \$376.27	Statements and copy invoices issued - predominately Health Services annual fees
\$334,912.70	Total Debts 60+ Days		
>30 days			
\$3,807.45	Kalamunda & District Junior Football Club	Floodlight Usage - Kostera Oval	Statement Sent
\$2,767.86	Department of Education	Reimbursement - KPAC expenses	Statement Sent
\$2,636.33	Maida Vale Tennis Club	Loan 217	Club has approached City regarding the invoice and options for payment
\$1,166.04	Kalamunda United FC (Inc)	Floodlight Usage - Norm Sadler Reserve	Statement Sent
\$716.00	30+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$238.67	Statements issued
\$11,093.68	Total Debts 30+ Days		
< 30 days			
\$567,725.94	Total of Current Debts		
\$11,011.84	Total of Accounts in Credit		
\$1,146,951.85	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

