

CITY OF KALAMUNDA

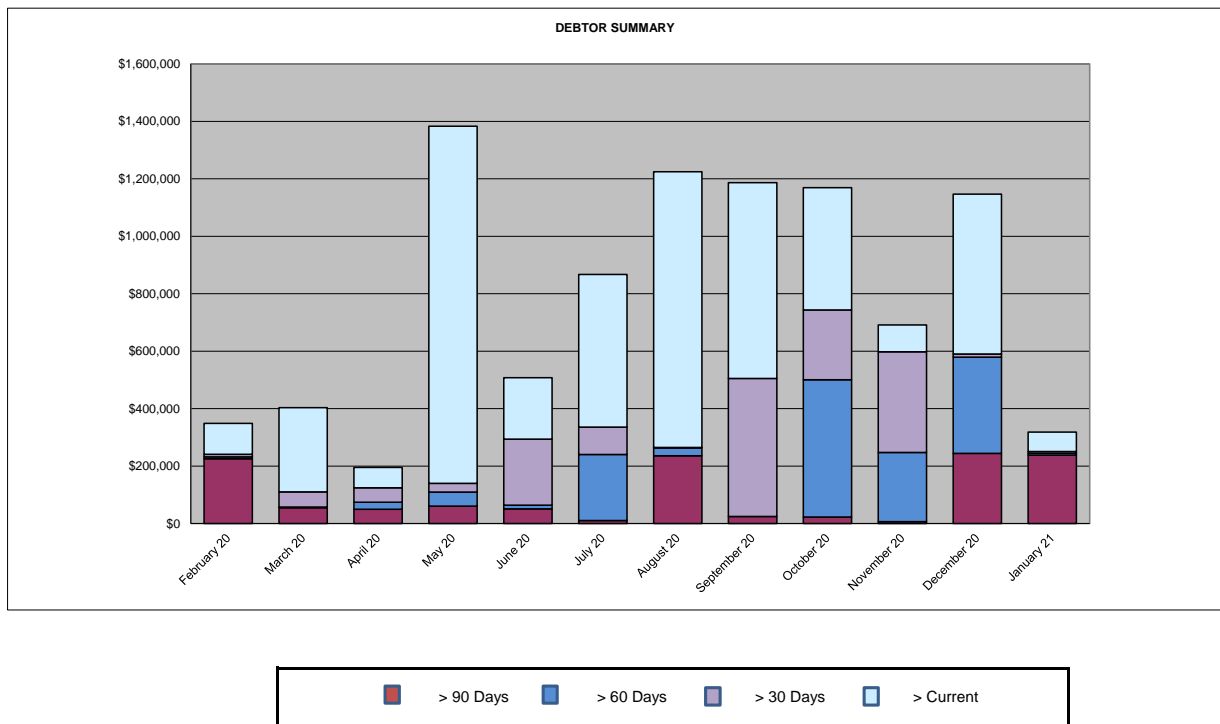
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st January 2021



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
January 21	\$237,707	\$6,721	\$6,182	\$67,756	\$318,366



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st January 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$209,700.00	EI Dujmovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$21,985.35	Department of Education*	Kostera Oval - shared expenses	Additional information provided - Statement and copy invoice sent.
\$6,022.05	90+ Days Debts consisting of amounts under \$1,000.00.	17 Debtors - average debt \$354.24	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$237,707.40	Total Debts 90+ Days		
>60 days			
\$3,807.45	Kalamunda & District Junior Football	Floodlight Usage - Kostera Oval	Statement and copy invoice sent
\$2,767.86	Department of Education	Reimbursement - KPAC expenses	Statement and copy invoice sent - contact at Department following up.
\$146.00	60+ Days Debts consisting of amounts under \$1,000.00.	2 Debtors - average debt \$73.00	Statements and copy invoices issued - predominately Health Services annual fees
\$6,721.31	Total Debts 60+ Days		
>30 days			
\$2,654.37	Kalamunda & District Basketball	Building Maintenance Costs - Ray Owen	Statement Sent
\$2,102.44	Kalamunda District Rugby Union	Operational Expenses - Hartfield Park	Statement Sent
\$1,425.00	30+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$356.25	Statements issued
\$6,181.81	Total Debts 30+ Days		
< 30 days			
\$88,017.24	Total of Current Debts		
\$20,261.37	Total of Accounts in Credit		
\$318,366.39	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

