

CITY OF KALAMUNDA

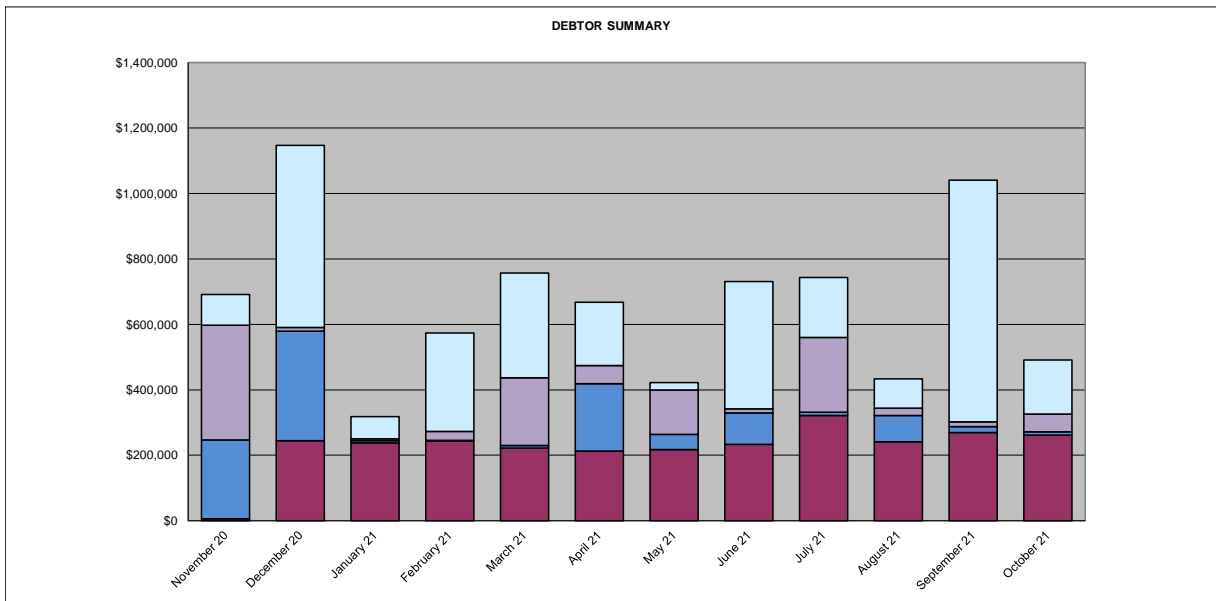



SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st October 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 21	\$242,907	\$2,762	\$27,143	\$300,367	\$573,179
March 21	\$221,891	\$7,829	\$207,629	\$319,467	\$756,817
April 21	\$213,112	\$205,290	\$55,438	\$194,188	\$668,028
May 21	\$216,952	\$46,848	\$135,391	\$22,571	\$421,761
June 21	\$232,804	\$96,519	\$12,515	\$388,731	\$730,570
July 21	\$321,126	\$10,127	\$228,400	\$183,449	\$743,103
August 21	\$241,425	\$79,916	\$22,672	\$89,060	\$433,073
September 21	\$269,289	\$18,024	\$14,538	\$738,447	\$1,040,299
October 21	\$261,176	\$10,265	\$54,871	\$164,401	\$490,713



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FOR THE PERIOD ENDED 31st October 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.
\$16,440.00	Department of Infrastructure	RSAEF Grant	Statement Sent
\$8,013.14	Forrestfield United Soccer Club	Players Fees	Paying instalments
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - delivered manually - FPN delivered
\$4,575.85	N-Com Pty Ltd	Lease Fees	Statement Sent and copy invoices - Paid 02/11/21
\$3,665.48	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement Sent and listing as requested
\$2,863.66	Kalamunda & District Rugby Union	Utilities - Hartfield Park	Statement Sent
\$2,687.52	Ziq Zag Gymnastics	Lease Fees	Statement Sent
\$1,096.50	Kadampa Meditation Centre	Hall Hire Fees	Query regarding dates
\$6,711.55	90+ Days Debts consisting of amounts under \$1,000.00.	17 Debtors - average debt \$394.80	Follow up invoices issued / final notices pending / write-off of debt pending / Debtors on direct debit agreement.
\$260,703.70	Total Debts 90+ Days		
>60 days			
\$8,875.03	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement Sent - followed up with Treasurer and President
\$1,390.36	60+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$347.59	Statements and copy invoice issued
\$10,265.39	Total Debts 60+ Days		
>30 days			
\$11,378.29	Department of Education	Kostera Oval - Shared Expenses	Statement Sent
\$7,876.17	Department of Education	KPAC - Shared Expenses / Lease Pickering Brook Hardcourts	Statement Sent and copy invoice as requested
\$6,395.84	Ziq Zag Gymnastics	Lease Fees	Statement Sent
\$3,670.54	N-Com Pty Ltd	Lease Fees	Statement Sent
\$3,098.63	Forrestfield United Soccer Club	Utility Fees - Hartfield Park	Statement Sent
\$1,708.00	The Bean Runner	Health Services Fees	\$927 paid 01/11/21
\$1,558.33	Dome Coffees Australia	Lease Fee	Paid 02/11/21
\$1,162.00	Swinnies Kitchen	Health Services Fees	Statement Sent
\$18,023.14	30+ Days Debts consisting of amounts under \$3,000.00	82 Debtors - average debt \$219.79	Statements issued - Predominately Health Services annual fees
\$54,870.94	Total Debts 30+ Days		
< 30 days			
\$167,686.32	Total of Current Debts		
\$2,812.90	Total of Accounts in Credit		
\$490,713.45	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			