

CITY OF KALAMUNDA

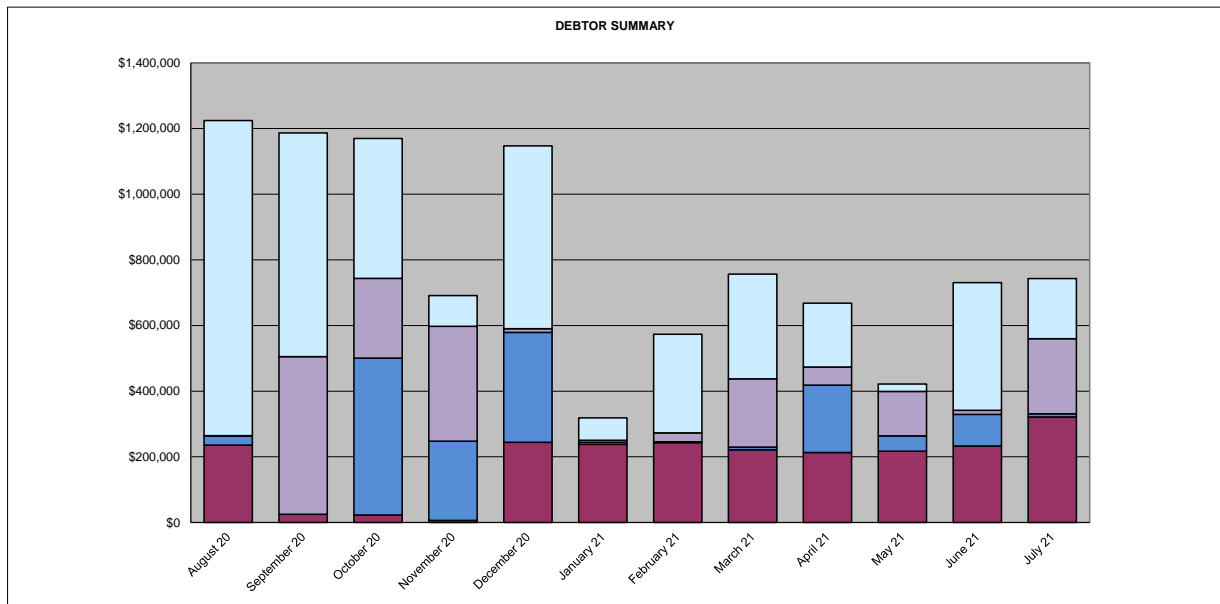


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st July 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st July 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$209,700.00	Ei Duimovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$88,937.61	Department of Education	Kostera Oval - Shared Expenses	Statement and copy invoices sent
\$15,193.44	Municipal Workcare	Workers Compensation Claims	Statement and copy invoices sent
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - delivered manually - Final Payment Notice pending
\$2,344.95	90+ Days Debts consisting of amounts under \$1,000.00.	11 Debtors - average debt \$213.18	Follow up invoices issued / final notices pending / write-off of debt pending / Debtors on direct debit agreement.
\$321,126.00	Total Debts 90+ Days		
>60 days			
\$6,135.14	Forrestfield United Soccer Club	Loan Instalment - Loan 214	Statement Sent
\$3,365.10	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement Sent
\$627.20	60+ Days Debts consisting of amounts under \$1,000.00.	5 Debtors - average debt \$125.44	Statements and copy invoice issued
\$10,127.44	Total Debts 60+ Days		
>30 days			
\$81,831.25	Municipal Workcare	Workers Compensation Reimbursements	Statement Sent
\$40,245.00	Department of Fire & Emergency	Fire Mitigation Grant	Statement Sent
\$21,768.01	Department of Education	Scott Reserve - Contribution	Statement Sent
\$14,878.00	Forrestfield United Soccer Club	Players Fees	Statement Sent
\$11,353.11	Kalamunda District Rugby Union	Players Fees	Statement Sent
\$5,977.80	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement Sent
\$5,476.50	N-Com Pty Ltd	Lease Fees	Statement Sent
\$4,450.67	High Wycombe Junior Football Club	Utilities / Return of Unspent Covid Grant	Statement Sent
\$4,245.96	Kalamunda & Districts Junior Football Club	Utilities - Floodlights	Statement Sent
\$4,087.12	Dome Coffees Australia	Utilities / Lease Fees	Statement Sent
\$34,086.62	30+ Days Debts consisting of amounts under \$3,000.00.	61 Debtors - average debt \$558.79	Statements issued
\$228,400.04	Total Debts 30+ Days		
< 30 days			
\$188,663.50	Total of Current Debts		
\$5,214.39	Total of Accounts in Credit		
\$743,102.59	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

