

CITY OF KALAMUNDA

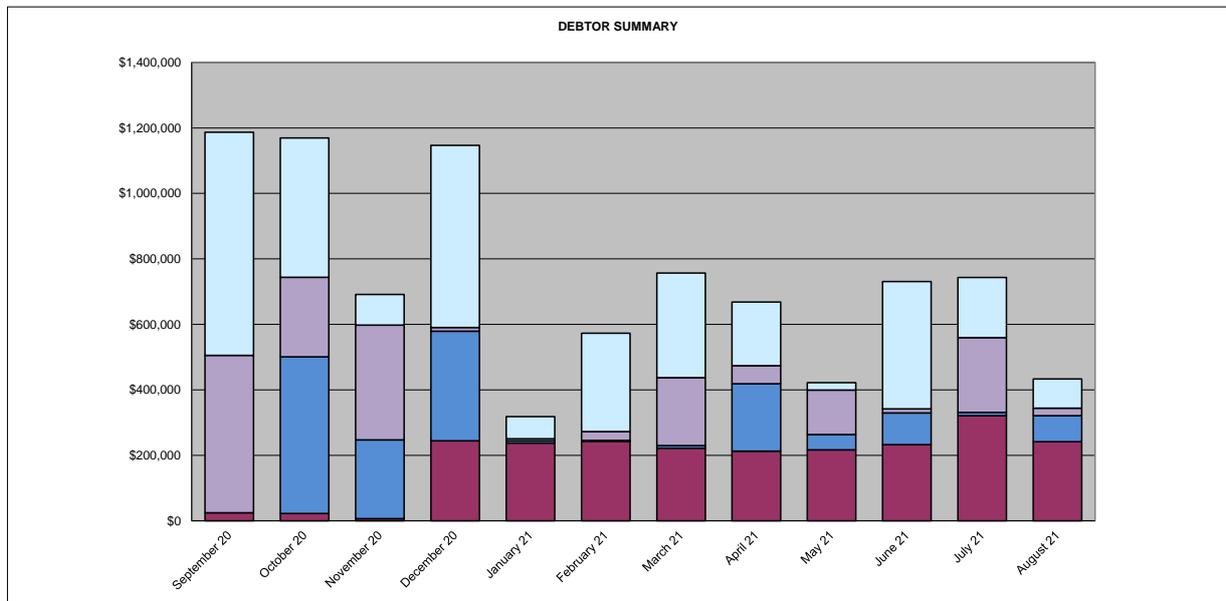


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st August 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
August 21	\$241,425	\$79,916	\$22,672	\$89,060	\$433,073



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st August 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$209,700.00	El Dujmovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$15,193.44	Municipal Workcare	Workers Compensation Claims	Statement and copy invoice sent
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - delivered manually - FPN delivered
\$4,135.14	Forrestfield United Soccer Club	Loan Instalment - Loan 214	Paying instalments
\$3,365.10	Forrestfield United Soccer Club	Utilities - Hartfield Park	Scheduled for payment by 31/08/21
\$1,558.33	Dome Coffees Australia	Lease Fee	Statement Sent and copy invoices
\$2,522.70	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.
\$241,424.71	Total Debts 90+ Days		
>60 days			
\$38,314.77	Municipal Workcare	Workers Compensation Reimbursements	Statement Sent
\$14,878.00	Forrestfield United Soccer Club	Loan Instalment - Loan 214	Paying instalments - Statement Sent
\$5,977.80	Forrestfield United Soccer Club	Utilities - Hartfield Park	Scheduled for payment by 31/08/21 - Statement Sent
\$4,575.85	N-Com Pty Ltd	Lease Fees	Statement Sent
\$2,687.52	Ziq Zag Gymnastics	Lease Fees	Statement Sent
\$2,239.11	Kalamunda & District Rugby Union	Utilities - Hartfield Park	Statement Sent
\$1,515.00	The Way Christian Church	Hall Hire Fees	Statement Sent
\$1,206.40	Jolletes Gymnastics	Hall Hire Fees	Statement Sent
\$1,096.50	Kadampa Meditation Centre	Hall Hire Fees	Statement Sent
\$7,425.49	60+ Days Debts consisting of amounts under \$1,000.00.	25 Debtors - average debt \$297.02	Statements and copy invoice issued
\$79,916.44	Total Debts 60+ Days		
>30 days			
\$16,440.00	Municipal Workcare	Workers Compensation Reimbursements	Statement Sent
\$4,508.00	Kalamunda & Districts Football	Players Fees	Statement Sent - Due to be paid by Perth Football League
\$1,724.30	30+ Days Debts consisting of amounts under \$3,000.00.	4 Debtors - average debt \$431.07	Statements issued
\$22,672.30	Total Debts 30+ Days		
< 30 days			
\$98,684.19	Total of Current Debts		
\$9,624.48	Total of Accounts in Credit		
\$433,073.16	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

