

CITY OF KALAMUNDA

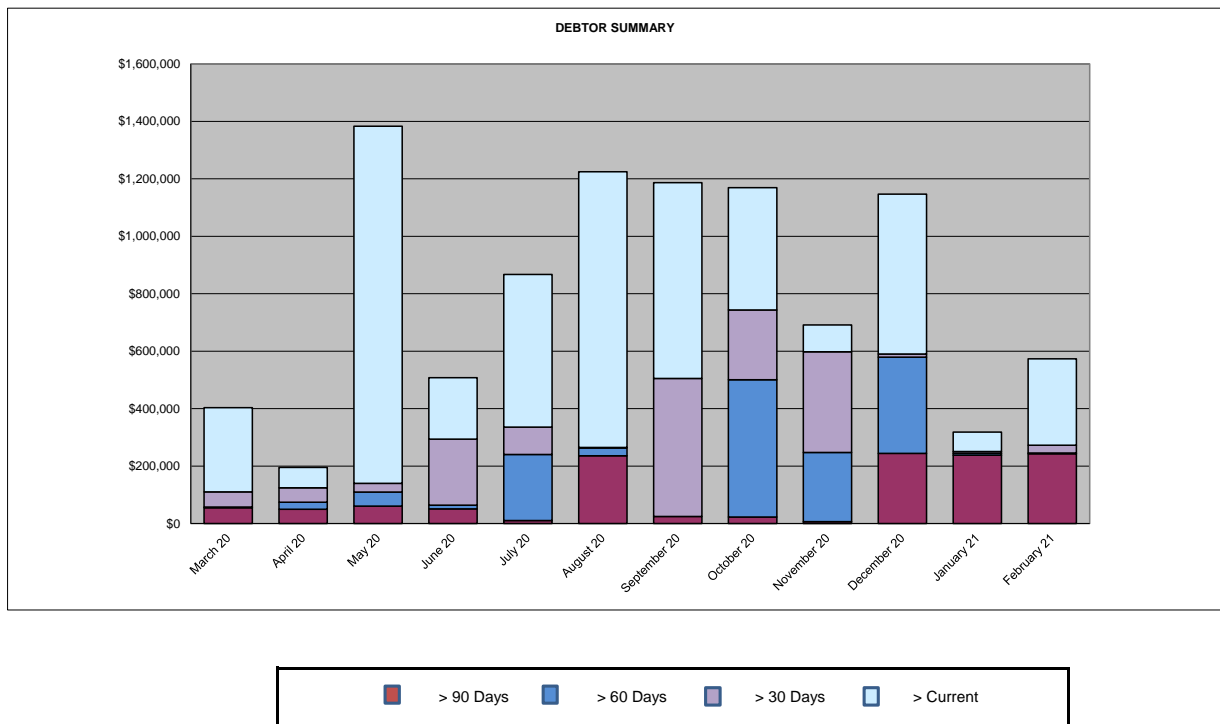


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 28th February 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 21	\$242,907	\$2,762	\$27,143	\$300,367	\$573,179



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 28th February 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 - followed up in February
\$3,807.45	Kalamunda & District Junior Football*	Floodlight Usage - Kostera Oval	Statement and copy invoice sent - query pending on one invoice
\$2,767.86	Department of Education	Reimbursement - KPAC expenses	Statement and copy invoice sent - contact at Department following up.
\$4,646.05	90+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$309.74	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$242,906.71	Total Debts 90+ Days		
>60 days			
\$2,102.44	Kalamunda District Rugby Union	Operational Expenses - Hartfield Park	Statement Sent
\$660.00	60+ Days Debts consisting of amounts under \$1,000.00.	1 Debtor	Statements and copy invoice issued
\$2,762.44	Total Debts 60+ Days		
>30 days			
\$15,012.58	Municipal Workcare	Workers Compensation Claims	Statement Sent
\$2,401.66	Kalamunda District Rugby Union	Operational Expenses - Hartfield Park	Statement Sent
\$1,874.20	Kalamunda & District Basketball	Operational Expenses - Ray Owen	Statement Sent
\$1,100.00	Taoist Tai Chi Society*	Hall Hire	Statement Sent - pending query on hall hire dates
\$6,754.75	30+ Days Debts consisting of amounts under \$1,000.00.	23 Debtors - average debt \$293.68	Statements issued
\$27,143.19	Total Debts 30+ Days		
< 30 days			
\$301,607.44	Total of Current Debts		
\$1,240.48	Total of Accounts in Credit		
\$573,179.30	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

