

CITY OF KALAMUNDA

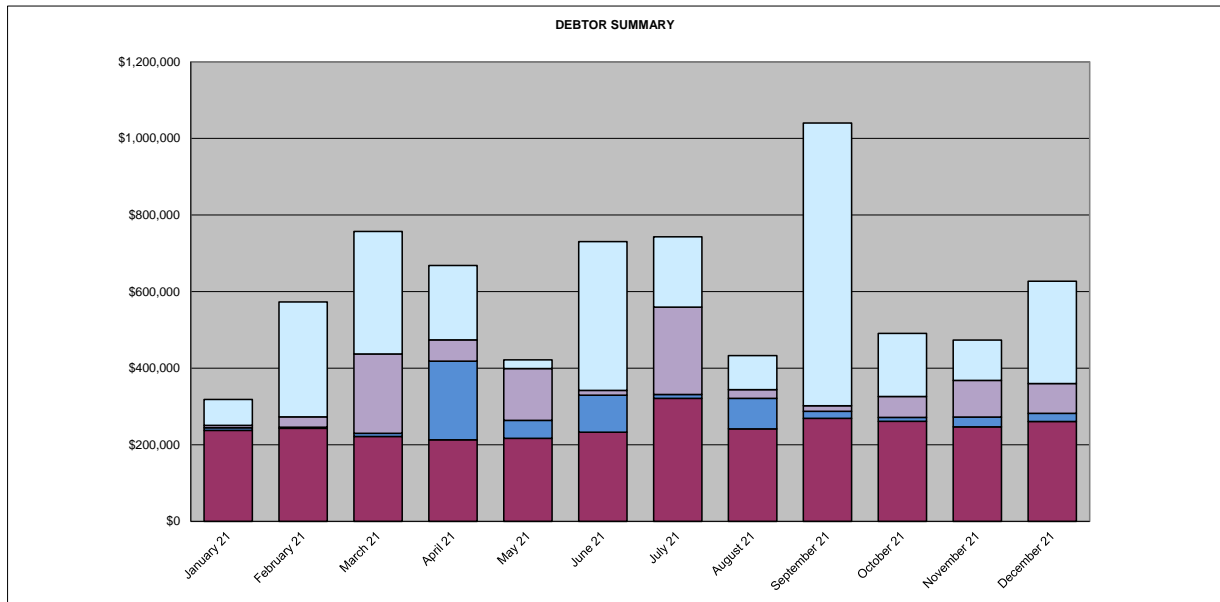


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st December 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 21	\$246,940	\$25,431	\$95,561	\$105,523	\$473,455
December 21	\$260,789	\$21,175	\$77,748	\$267,471	\$627,183



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31st December 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	Road Safety Awareness and Enablers Fund Grant	Payment approval pending from the Department Infrastructure, Transport, Regional Development and Communication
\$9,083.36	Zig Zag Gymnastics	Lease Fees	Pending payment schedule
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered
\$3,670.54	N-Com Pty Ltd	Lease Fee	Paid 04/01/22
\$1,558.33	Dome Coffees Australia	Lease Fee	Followed up with Company
\$1,550.00	Hills Karate Club*	Hall Hire	Hire Fees to be recalculated
\$13,836.52	90+ Days Debts consisting of amounts under \$1,000.00.	48 Debtors - average debt \$288.26	Follow up invoices issued / final notices pending / write-off of debt pending / Debtors on direct debit agreement.
\$260,788.75	Total Debts 90+ Days		
>60 days			
\$3,236.48	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement issued
\$3,197.92	Zig Zag Gymnastics	Lease Fee	Pending payment schedule - Statement issued
\$2,420.86	Kalamunda & District Junior Football Club	Utilities - Kostera Oval	Payment pending - Statement issued
\$2,254.00	Anoint the World Ministries	Hall Hire	Statement issued
\$2,164.00	Private Citizen	Reimbursement	Statement issued
\$1,143.04	High Wycombe Amateur Football Club	Utilities - Scott Reserve	Statement issued
\$1,067.00	Carmel Adventist College	Hall Hire	Statement issued
\$5,691.62	60+ Days Debts consisting of amounts under \$1,000.00.	16 Debtors - average debt \$355.73	Statements and copy invoice issued
\$21,174.92	Total Debts 60+ Days		



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31st December 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
>30 days			
\$27,500.00	City of Armadale	Reimbursement - website design - Perth Hills	Statement issued
\$16,545.02	Department of Education	Lease Fees - Reserves / Hardcourts	Paid 05/01/21
\$8,648.51	Hartfield Country Club	Annual Lease Fee	Statement issued
\$7,388.85	Kalamunda & District Junior Football Club^	Contribution - Extension Project / Utility	Payment Schedule in place - Statement issued
\$6,395.84	Zig Zag Gymnastics	Lease Fees	Pending payment schedule - Statement issued
\$5,890.00	Forrestfield United Soccer Club	Loan 214	Statement issued
\$5,380.20	30+ Days Debts consisting of amounts under \$3,000.00.	6 Debtors - average debt \$896.70	Statements issued
\$77,748.42	Total Debts 30+ Days		
< 30 days			
\$269,620.01	Total of Current Debts		
\$2,148.89	Total of Accounts in Credit		
\$627,183.21	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

