

### CITY OF KALAMUNDA

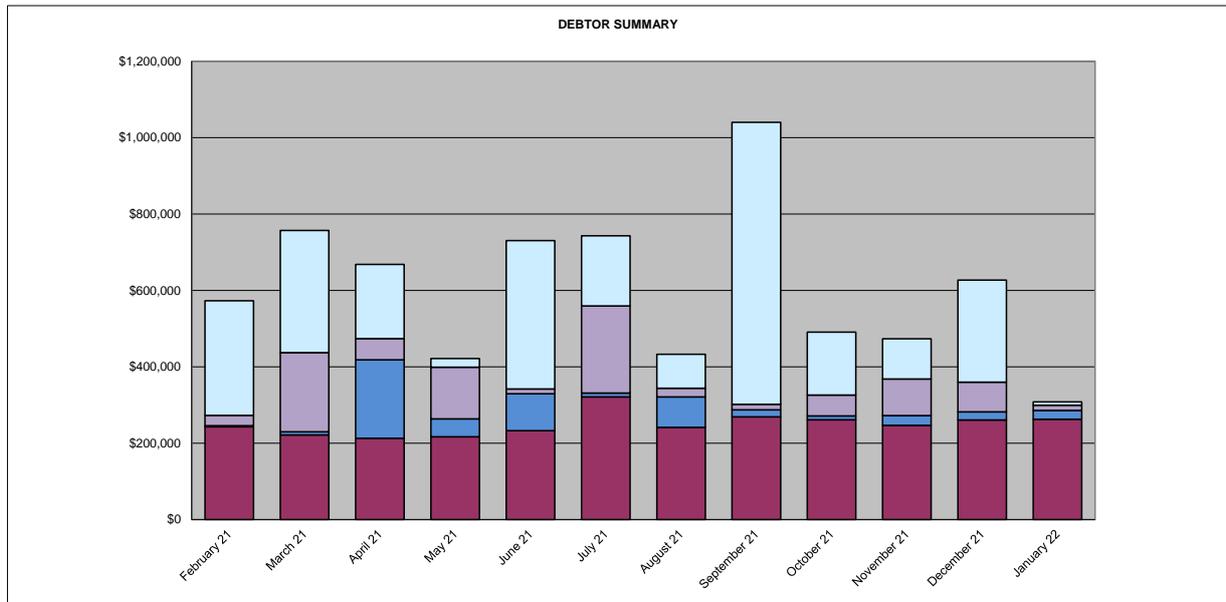
#### SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st January 2022



**Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
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
January 22	\$262,632	\$23,166	\$13,828	\$8,548	\$308,174



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31st January 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$209,700.00	El Dujmovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$16,440.00	Department Infrastructure, Transport, Regional Development and Communication	Road Safety Awareness and Enablers Fund Grant	Payment approval pending - followed up by email in January
\$9,981.28	Zig Zag Gymnastics	Lease Fees	\$2,300 paid in January - pending commencement of season
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered - pending debt collection
\$2,164.00	Private Citizen	Reimbursement	Statement issued
\$2,140.38	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement issued - paying \$2,000 weekly - instalments
\$1,558.33	Dome Coffees Australia	Lease Fee	Advised payment made - not received by City - to investigate further
\$1,550.00	Hills Karate Club*	Hall Hire	Hire Fees to be recalculated
\$1,186.75	Private Citizen*	Hall Hire	Hall Hire query
\$1,067.00	Carmel Adventist College	Hall Hire	College checking payment
\$11,894.17	90+ Days Debts consisting of amounts under \$1,000.00.	44 Debtors - average debt \$270.32	Mainly health services fees - following up directly with Debtor. Statements/copy invoices issued
<b>\$262,631.91</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$8,695.03	Forrestfield United Soccer Club	Player Fees / Utilities - Hartfield Park	Statement issued - paying \$2000 weekly - instalments
\$6,395.84	Zig Zag Gymnastics	Lease Fee	Statement issued - as above
\$7,250.00	Kalamunda & District Junior Football Club^	Contribution - Extension Project	Payment schedule in place - to be paid in full by 30/04/22
\$825.00	60+ Days Debts consisting of amounts under \$1,000.00.	1 Debtor	Statement and copy invoice issued
<b>\$23,165.87</b>	<b>Total Debts 60+ Days</b>		

CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st January 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;30 days</b>			
\$3,670.54	N-Com	Lease Fees	Statement issued
\$3,197.92	Zig Zag Gymnastics	Lease Fees	Statement issued - as above
\$2,156.55	Hills District Callisthenics	Hall Hire	Statement issued
\$1,069.50	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement issued - paying \$2000 weekly - instalments
\$3,733.75	30+ Days Debts consisting of amounts under \$3,000.00.	13 Debtors - average debt \$287.21	Statements issued
<b>\$13,828.26</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$30,164.83</b>	<b>Total of Current Debts</b>		
<b>\$21,617.02</b>	<b>Total of Accounts in Credit</b>		
<b>\$308,173.85</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			