

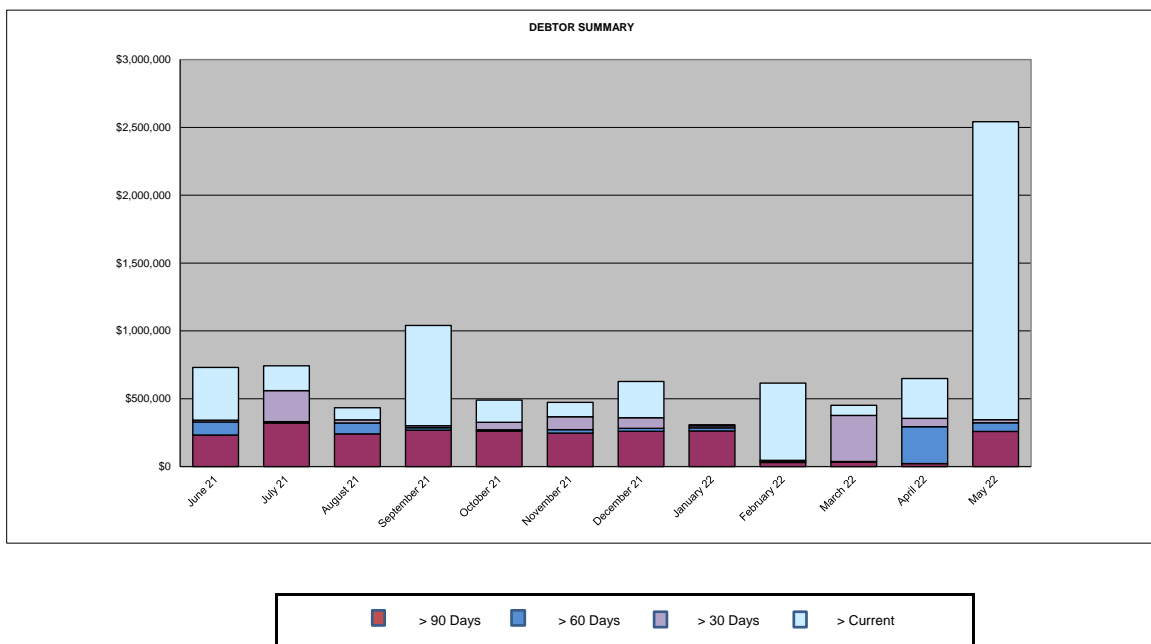
CITY OF KALAMUNDA


**SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 May 2022**



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 22	\$30,569	\$7,598	\$8,444	\$568,499	\$615,110
March 22	\$33,998	\$3,848	\$339,147	\$74,717	\$451,711
April 22	\$22,253	\$271,885	\$61,792	\$292,692	\$648,623
May 22	\$259,534	\$63,828	\$23,022	\$2,195,792	\$2,542,176



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 May 2022			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$216,600.00	El Dujmovic Pty Ltd	Developer Contribution	Reminder invoice emailed / Planning Dept followed up. To issue Final Payment Notice.
\$29,089.69	Department of Education	Kostera Oval - shared expenses	Statement sent. To follow up directly with the Department
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered - pending debt collection
\$1,558.33	Dome Coffee	Lease Fee	Query relating to payment not received
\$7,335.54	90+ Days Debts consisting of amounts under \$1,000.00.	23 Debtors - average debt \$318.94	Statements/copy invoices issued - follow up directly with Debtor
\$259,533.56	Total Debts 90+ Days		
>60 days			
\$55,000.00	Karingal Green Health, Aged and Community Care (WA) Pty Ltd	Works Contribution - Gladys Newton Reserve	Statement issued
\$3,197.92	Zig Zag Gymnastics	Lease Fee	Statement issued - paying instalments / cash flow.
\$1,438.15	Kalamunda & Districts Netball Assoc.	Ray Owen - Operational Expenses	Statement issued
\$4,191.98	60+ Days Debts consisting of amounts under \$1,000.00.	12 Debtors - average debt \$349.33	Statement and copy invoice issued
\$63,828.05	Total Debts 60+ Days		
>30 days			
\$4,331.25	Private Citizen	Fire-Break - reimbursement	As above - pending debt collection
\$3,465.00	The Way Christian Church	Hall Hire	Statement issued
\$3,197.92	Zig Zag Gymnastics	Lease Fee	Statement issued - as above
\$3,153.00	Fount of Life Ministries	Hall Hire	Statement issued
\$8,874.95	30+ Days Debts consisting of amounts under \$3,000.00.	25 Debtors - average debt \$355.00	Statements issued
\$23,022.12	Total Debts 30+ Days		
< 30 days			
\$2,207,031.66	Total of Current Debts		
\$11,239.78	Total of Accounts in Credit		
\$2,542,175.61	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			