

CITY OF KALAMUNDA

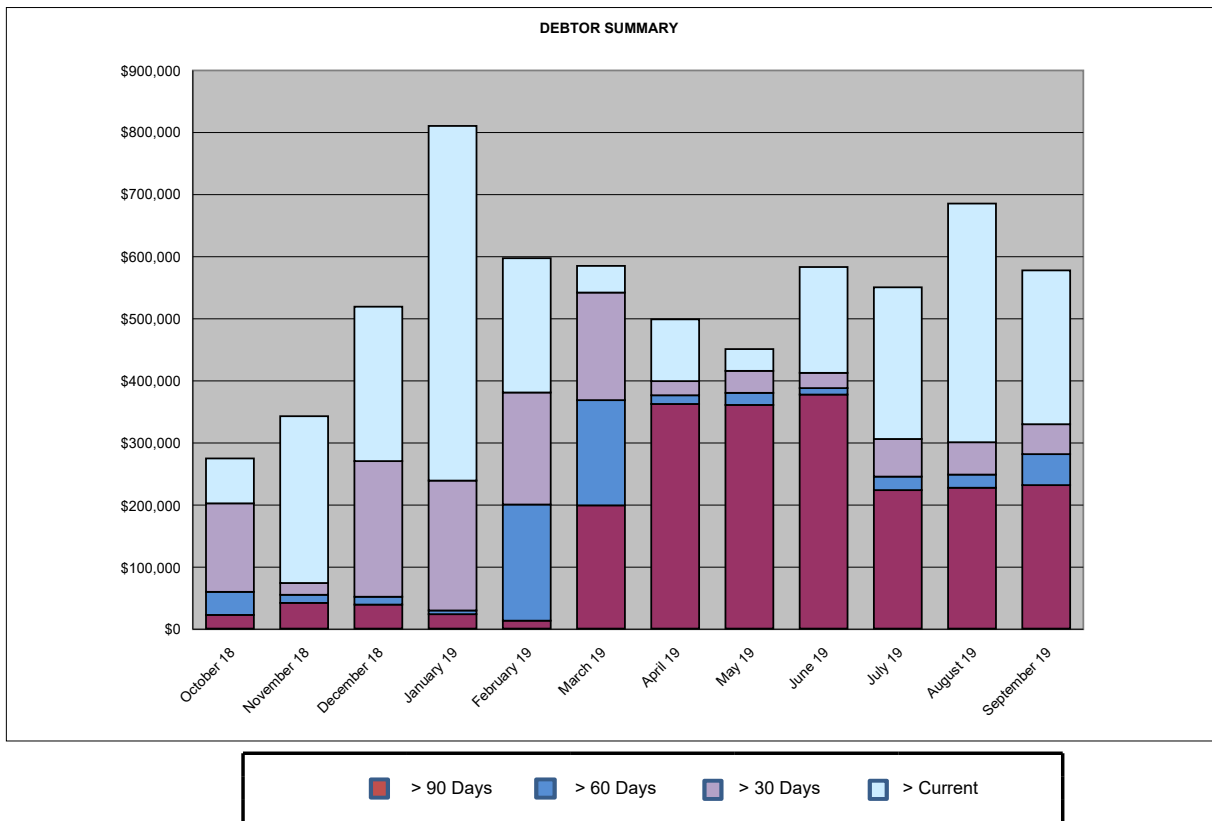


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th September 2019

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
October 18	\$22,021	\$37,150	\$142,548	\$72,312	\$274,030
November 18	\$41,383	\$13,052	\$18,999	\$268,626	\$342,060
December 18	\$38,652	\$12,627	\$218,454	\$248,704	\$518,438
January 19	\$23,227	\$5,952	\$209,193	\$571,188	\$809,561
February 19	\$12,767	\$187,049	\$180,433	\$216,269	\$596,518
March 19	\$198,481	\$169,449	\$173,289	\$42,932	\$584,151
April 19	\$361,778	\$14,000	\$22,783	\$99,512	\$498,073
May 19	\$360,216	\$19,462	\$35,401	\$35,087	\$450,166
June 19	\$376,915	\$10,394	\$24,563	\$170,447	\$582,320
July 19	\$223,008	\$21,788	\$60,586	\$244,261	\$549,643
August 19	\$226,834	\$21,204	\$52,101	\$384,394	\$684,531
September 19	\$231,067	\$49,908	\$48,191	\$247,738	\$576,905



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th September 2019			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$170,100.00	PJ Dujmovic Pty Ltd ATF	Developer Contribution	Council report to be presented to the commence legal action
\$30,715.73	Berkshire Hathaway	Insurance - Employee Claim	Insurer disputing liability - pursuing legal advice
\$9,896.92	Vodafone Hutchinson Australia	Lease - Communications Tower	Contract currently being renegotiated - Debtor to pay when contract finalised
\$6,180.75	Zig Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments - no payments made September 2019
\$3,707.95	Forrestfield Sisdac	Hall Hire	Final Payment Notice issued - pending further advice from Society regarding payment plan
\$2,891.25	Hills District Callisthenics	Hall Hire	Statement issued, copy invoice emailed, telephone messages.
\$2,291.82	GIO Workers Compensation	Workers Compensation Claims	Statement issued, copy invoices emailed
\$1,500.00	Private Citizen	Contribution - removal of verge tree	Instalment paid on total invoice of \$2,500
\$3,782.76	90+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$252.18	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$231,067.18	Total Debts 90+ Days		
>60 days			
\$45,121.44	Department of Education	Kostera Oval - shared maintenance costs	Statement issued / copy invoice emailed
\$3,013.76	Zig Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments - Statement issued
\$1,100.00	Chamber of Commerce	Hall Hire fees	Statement issued / copy invoice emailed
\$672.87	60+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$168.22	All debtors contacted by telephone / email / copy invoices mailed.
\$49,908.07	Total Debts 60+ Days		
>30 days			
\$17,066.45	Kalamunda Club	Loan	Negotiating payment plan
\$14,220.00	Kalamunda & Districts Rugby Union	Players Fees	Statement issued
\$12,390.00	High Wycombe Amateur Football Club*	Players Fees	Query pending prior to payment
\$3,013.76	Zig Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments - Statement issued
\$1,501.24	30+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$375.31	Statements issued
\$48,191.45	Total Debts 30+ Days		
< 30 days			
\$254,578.21	Total of Current Debts		
\$6,839.99	Total of Accounts in Credit		
\$576,904.92	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

