

# CITY OF KALAMUNDA

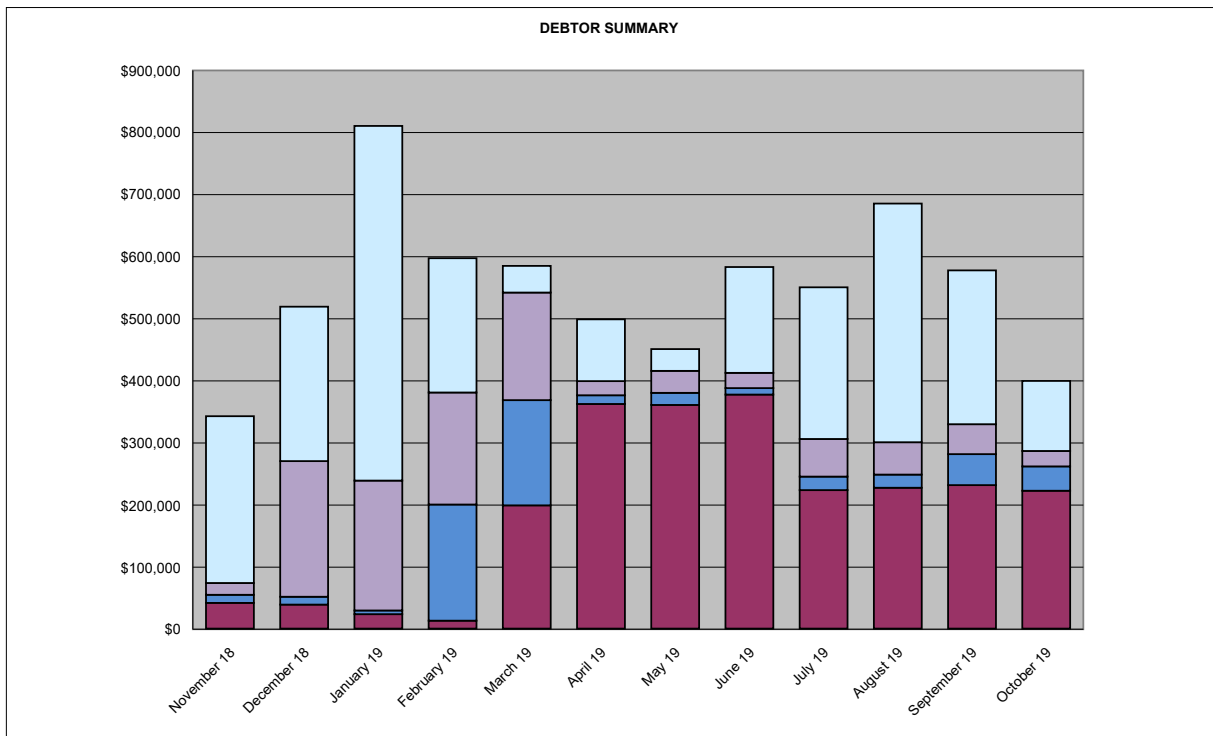


## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st October 2019

### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
October 19	\$222,021	\$39,209	\$24,843	\$112,810	\$398,883



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st October 2019			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$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
\$3,707.95	Forrestfield Sisdac	Hall Hire	Final Payment Notice issued - pending further advice from Society regarding payment plan
\$2,694.51	Zig Zag Gymnastics <sup>A</sup>	Lease Fees	Cash Flow issues - self managed instalments - no payments made September 2019
\$1,500.00	Private Citizen	Contribution - removal of verge tree	Instalment paid on total invoice of \$2,500
\$1,100.00	Chamber of Commerce	Hall Hire fees	Statement issued / copy invoice emailed
\$2,305.90	90+ Days Debts consisting of amounts under \$1,000.00.	10 Debtors - average debt \$230.59	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
<b>\$222,021.01</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$14,220.00	Kalamunda & Districts Rugby Union	Players Fees	Invoices resent as requested - pending payment
\$12,690.00	High Wycombe Amateur Football Club*	Players Fees	Query pending prior to payment
\$8,528.64	Kalamunda Club <sup>A</sup>	Loan	Payment plan in place
\$3,013.76	Zig Zag Gymnastics <sup>A</sup>	Lease Fees	Cash Flow issues - self managed instalments - Statement issued
\$756.57	60+ Days Debts consisting of amounts under \$1,000.00.	2 Debtors - average debt \$378.29	All debtors contacted by telephone / email / copy invoices mailed.
<b>\$39,208.97</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$4,726.85	Department of Education	KPAC maintenance expenses	Statement issued
\$2,344.14	Kalamunda & Districts Rugby Union	Utility Expenses	Statement issued
\$1,168.90	Site & Planning Design	Planning Fees	Copy invoice issued
\$1,149.00	Hit & Run Mobile Coffee	Health Services Fees	Statement issued
\$15,454.13	30+ Days Debts consisting of amounts under \$1,000.00.	63 Debtors - average debt \$245.30	Statements issued - predominately health services annual fees
<b>\$24,843.02</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$118,634.40</b>	<b>Total of Current Debts</b>		
<b>\$5,824.38</b>	<b>Total of Accounts in Credit</b>		
<b>\$398,883.02</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
<sup>A</sup> Denotes payment arrangement in place			