

CITY OF KALAMUNDA

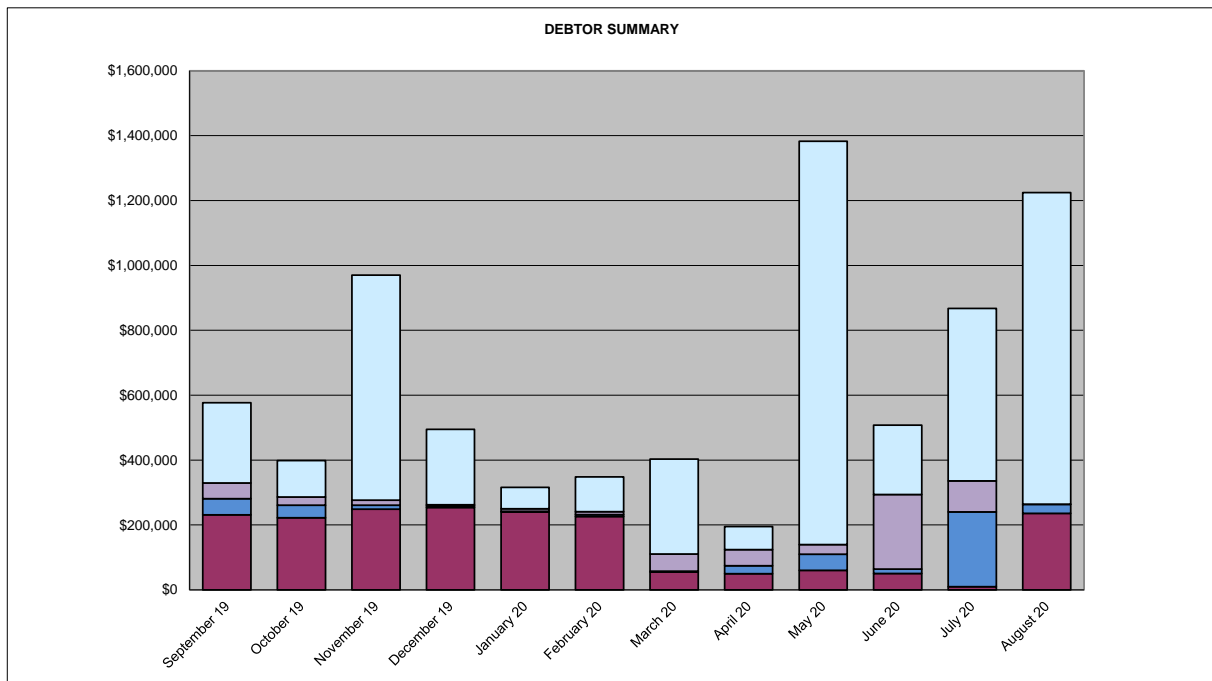


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st August 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
September 19	\$231,067	\$49,908	\$48,191	\$247,738	\$576,905
October 19	\$222,021	\$39,209	\$24,843	\$112,810	\$398,883
November 19	\$248,895	\$11,944	\$15,580	\$693,639	\$970,057
December 19	\$253,724	\$5,594	\$2,675	\$232,723	\$494,717
January 20	\$240,151	\$1,870	\$8,263	\$65,601	\$315,886
February 20	\$225,872	\$6,084	\$8,832	\$107,601	\$348,390
March 20	\$54,697	\$3,015	\$52,751	\$292,927	\$403,390
April 20	\$49,843	\$24,286	\$50,069	\$71,073	\$195,270
May 20	\$60,359	\$49,547	\$29,687	\$1,243,467	\$1,383,060
June 20	\$50,679	\$13,389	\$230,080	\$213,534	\$507,683
July 20	\$10,100	\$230,020	\$95,600	\$531,482	\$867,202
August 20	\$235,744	\$27,649	\$1,147	\$959,938	\$1,224,479



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st August 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$230,000.00	E.I. Dujmovic Pty Ltd	Developer Contribution	Planning compliance process is currently under investigation and includes the payment of development contributions - Invoice related to the Forrestfield Industrial Area Scheme Stage 1
\$5,133.32	Dome Coffees Australia	Lease Fees	Statement issued - copy invoices issued
\$610.66	90+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$152.67	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$235,743.98	Total Debts 90+ Days		
>60 days			
\$22,052.16	GIO Workers Compensation	Reimbursement - Workers Compensation	Statement sent
\$2,956.95	Dome Coffees Australia	Lease Fees	Statement issued - copy invoices issued
\$1,886.82	Municipal Work care	Reimbursement - Workers Compensation	Statement sent
\$753.35	60+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$125.56	All debtors contacted by telephone / email / copy invoices mailed.
\$27,649.28	Total Debts 60+ Days		
>30 days			
\$1,147.16	30+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$286.79	Statements issued
\$1,147.16	Total Debts 30+ Days		
< 30 days			
\$960,567.08	Total of Current Debts		
\$628.69	Total of Accounts in Credit		
\$1,224,478.81	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

