

CITY OF KALAMUNDA

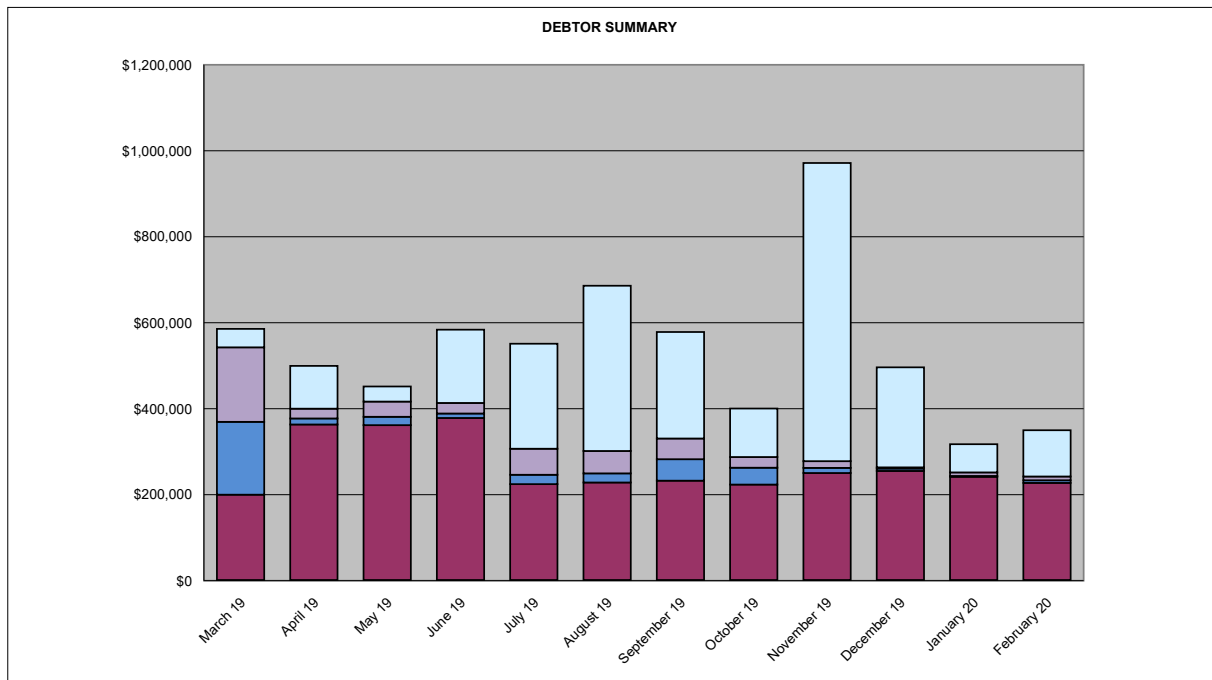


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 29th February 2020

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 29th February 2020			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$170,100.00	PJ Dujmovic Pty Ltd ATF	Developer Contribution	Pursuing legal action
\$30,715.73	Berkshire Hathaway	Insurance - Employee Claim	Insurer disputing liability - pursuing legal advice
\$9,220.00	Kalamunda & Districts Rugby Union	Players Fees	Invoices resent as requested - \$5,000 paid on 2 January 2020
\$5,222.03	Zig Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments - \$1,500 paid in February 2020
\$3,707.95	Forrestfield Sisdac	Hall Hire	Lodged debt with Illion - debt collectors. No longer hiring
\$1,500.00	Private Citizen	Contribution - removal of verge tree	Debtor has referred to the CEO regarding the debt - December 2019
\$5,406.71	90+ Days Debts consisting of amounts under \$1,000.00.	22 Debtors - average debt \$245.76	Debtors to be contacted to advise debt recovery action pending / final notices issued / debt with Illion or possible write-off of debt pending.
\$225,872.42	Total Debts 90+ Days		
>60 days			
\$3,013.76	Zig Zag Gymnastics^	Lease Fees	Cash Flow issues - self managed instalments - \$1,500 paid in February 2020
\$1,226.02	High Wycombe Amateur Football Club*	Utilities	Statement issued
\$1,843.80	60+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$307.30	All debtors contacted by telephone / email / copy invoices mailed.
\$6,083.58	Total Debts 60+ Days		
>30 days			
\$2,079.00	Department of Fire and Emergency	Hire of front end loader plus operator	Statement issued
\$1,045.00	True Body Fitness	Hall Hire	Statement issued
\$5,708.21	30+ Days Debts consisting of amounts under \$1,000.00.	26 Debtors - average debt \$219.55	Statements issued
\$8,832.21	Total Debts 30+ Days		
< 30 days			
\$110,940.60	Total of Current Debts		
\$3,339.22	Total of Accounts in Credit		
\$348,389.59	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

