

### CITY OF KALAMUNDA

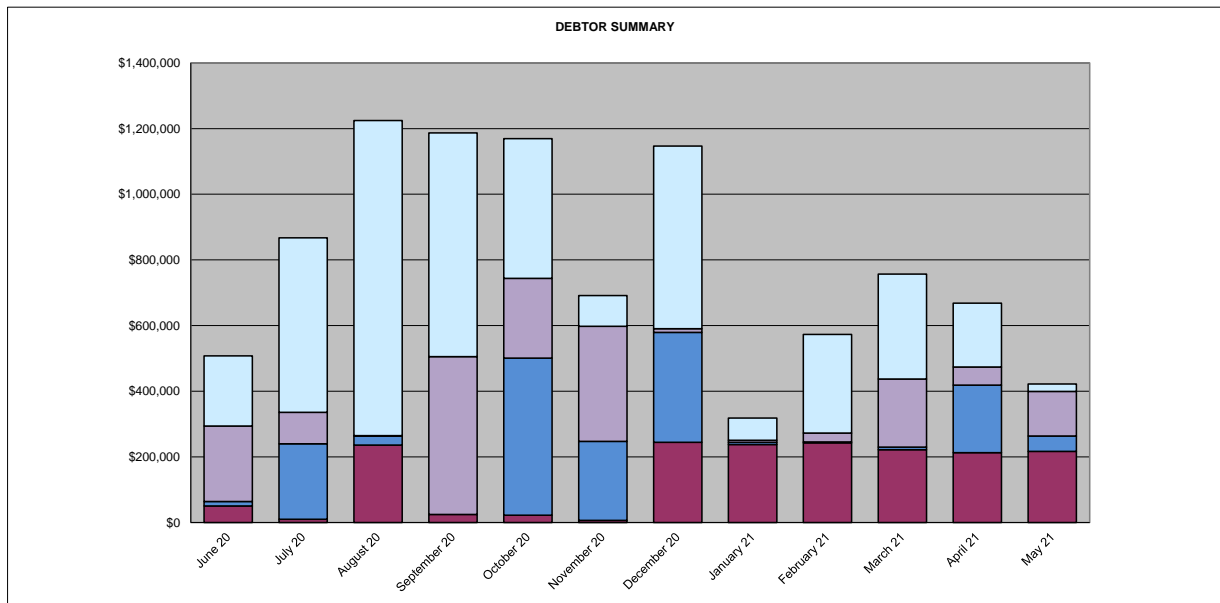



#### SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st May 2021

**Sundry Debtors Trial Balance - Summary Aged Listing**

	> 90 days	> 60 days	> 30 days	Current	Total
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
September 20	\$24,760	\$0	\$480,452	\$681,672	\$1,186,883
October 20	\$22,397	\$478,389	\$242,871	\$425,854	\$1,169,510
November 20	\$6,562	\$240,858	\$350,173	\$93,700	\$691,293
December 20	\$244,231	\$334,913	\$11,094	\$556,714	\$1,146,952
January 21	\$237,707	\$6,721	\$6,182	\$67,756	\$318,366
February 21	\$242,907	\$2,762	\$27,143	\$300,367	\$573,179
March 21	\$221,891	\$7,829	\$207,629	\$319,467	\$756,817
April 21	\$213,112	\$205,290	\$55,438	\$194,188	\$668,028
May 21	\$216,952	\$46,848	\$135,391	\$22,571	\$421,761



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st May 2021			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$209,700.00	EI Dujmovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - with Fire & Emergency Services to follow up.
\$2,302.00	90+ Days Debts consisting of amounts under \$1,000.00.	8 Debtors - average debt \$287.75	Follow up invoices issued / final notices pending / write-off of debt pending.
<b>\$216,952.00</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$40,688.48	Municipal Workcare	Workers Compensation Claims	Statement and Copy Invoices sent
\$5,395.84	Zig Zag Gymnastics*	Lease Fees	Statement Sent. Owner discussing outstanding account with the City
\$763.69	60+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$190.92	Statements and copy invoice issued
<b>\$46,848.01</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$88,937.61	Department of Education	Kostera Oval - Shared Expenses	Statement Sent
\$34,881.00	Bruce Rock Engineering	Planning Application Fees	Statement Sent
\$3,890.45	Municipal Workcare	Workers Compensation Claims	Statement Sent
\$3,197.92	Zig Zag Gymnastics*	Lease Fees	Statement Sent
\$4,483.59	30+ Days Debts consisting of amounts under \$1,000.00.	15 Debtors - average debt \$298.91	Statements issued
<b>\$135,390.57</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$23,853.49</b>	<b>Total of Current Debts</b>		
<b>\$1,282.70</b>	<b>Total of Accounts in Credit</b>		
<b>\$421,761.37</b>	<b>Total - Debtors Trial Balance</b>		
<b>FOOTNOTES</b>			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			