

CITY OF KALAMUNDA

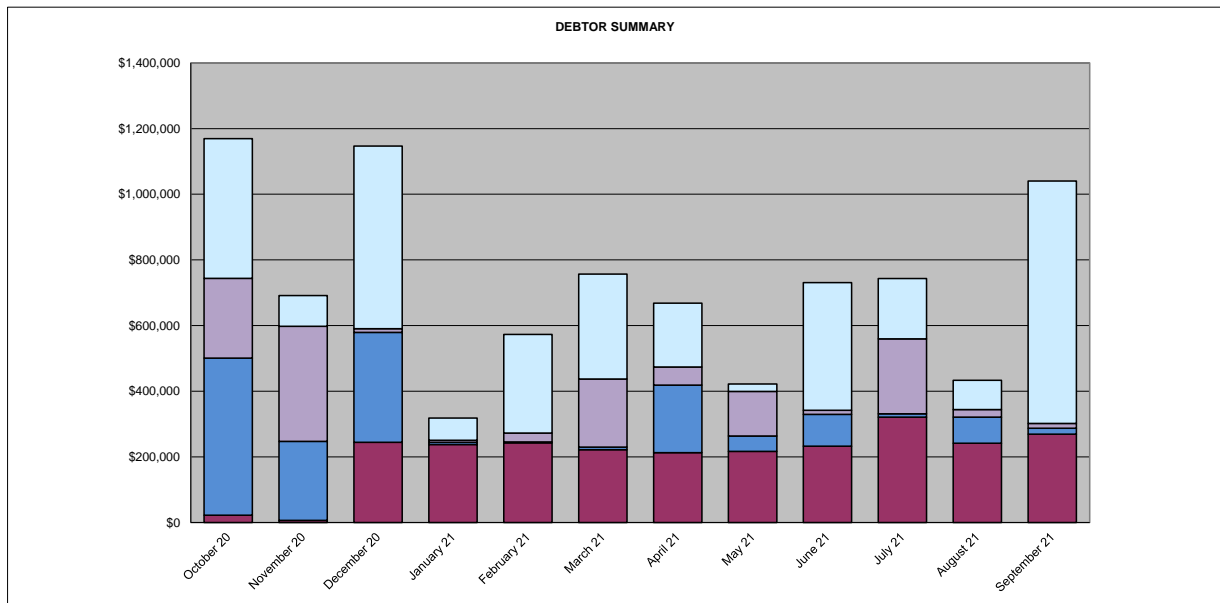


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th September 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
June 21	\$232,804	\$96,519	\$12,515	\$388,731	\$730,570
July 21	\$321,126	\$10,127	\$228,400	\$183,449	\$743,103
August 21	\$241,425	\$79,916	\$22,672	\$89,060	\$433,073
September 21	\$269,289	\$18,024	\$14,538	\$738,447	\$1,040,299



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th September 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$209,700.00	El Dujmovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$15,193.44	Municipal Workcare	Workers Compensation Claim	Statement and copy invoice sent
\$14,013.14	Forrestfield United Soccer Club	Players Fees	Paying instalments
\$3,665.48	Forrestfield United Soccer Club	Utilities - Hartfield Park	Scheduled for payment by 31/08/21 - Statement Sent
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - delivered manually - FPN delivered
\$4,575.85	N-Com Pty Ltd	Lease Fees	Statement Sent
\$2,687.52	Zig Zag Gymnastics	Lease Fees	Statement Sent
\$2,239.11	Kalamunda & District Rugby Union	Utilities - Hartfield Park	Statement Sent
\$1,558.33	Dome Coffees Australia	Lease Fee	Statement Sent and copy invoices
\$1,515.00	The Way Christian Church	Hall Hire Fees	Statement Sent
\$1,096.50	Kadampa Meditation Centre	Hall Hire Fees	Statement Sent
\$8,094.64	90+ Days Debts consisting of amounts under \$1,000.00.	24 Debtors - average debt \$337.28	Follow up invoices issued / final notices pending / write-off of debt pending / Debtors on direct debit agreement.
\$269,289.01	Total Debts 90+ Days		
>60 days			
\$16,440.00	Department of Infrastructure	RSAEF Grant	Statement Sent
\$1,584.30	60+ Days Debts consisting of amounts under \$1,000.00.	4 Debtors - average debt \$396.08	Statements and copy invoice issued
\$18,024.30	Total Debts 60+ Days		
>30 days			
\$8,875.03	Forrestfield United Soccer Club	Utilities	Statement Sent
\$3,944.49	Kanyana Wildlife and Rehab	Property Insurance reimbursement	Statement Sent
\$1,718.74	30+ Days Debts consisting of amounts under \$3,000.00.	6 Debtors - average debt \$286.46	Statements issued
\$14,538.26	Total Debts 30+ Days		
< 30 days			
\$741,652.75	Total of Current Debts		
\$3,205.69	Total of Accounts in Credit		
\$1,040,298.63	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

