

**CITY OF KALAMUNDA**

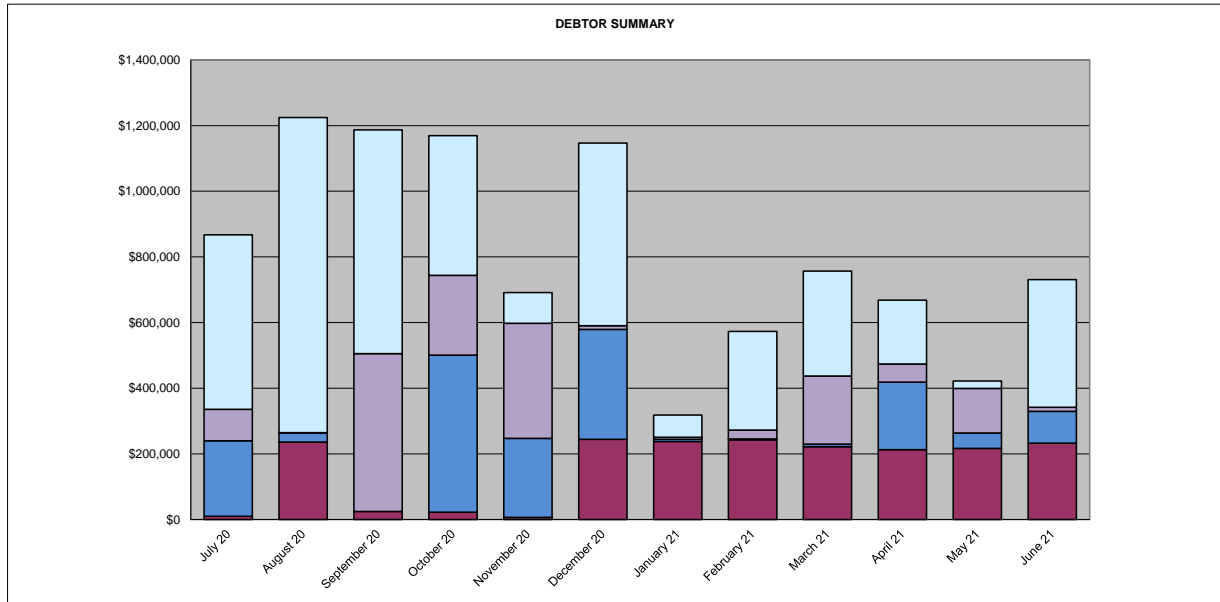



**SUMMARY OF DEBTORS**

**FOR THE PERIOD ENDED 30th June 2021**

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

|              | > 90 days | > 60 days | > 30 days | Current   | Total       |
|--------------|-----------|-----------|-----------|-----------|-------------|
| 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   |
| June 21      | \$232,804 | \$96,519  | \$12,515  | \$388,731 | \$730,570   |



| CITY OF KALAMUNDA   |  |                                   |  |
|---|--|-----------------------------------|--|
| SUMMARY OF DEBTORS  |  |                                   |  |
| FOR THE PERIOD ENDED 30th June 2021   |  |                                   |  |
|  |  |                                   |  |
| AMOUNT  | DEBTOR   | DETAILS                           | STATUS   |
| <b>&gt;90 days</b>  |  |                                   |  |
| \$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 Claims       | Statement and Copy Invoices sent   |
| \$4,950.00  | Private Citizen  | Fire-Break - reimbursement        | Unable to deliver account - delivered manually - Final Payment Notice pending      |
| \$2,961.04  | 90+ Days Debts consisting of amounts under \$1,000.00. | 9 Debtors - average debt \$329    | Follow up invoices issued / final notices pending / write-off of debt pending.     |
| <b>\$232,804.48</b>   | <b>Total Debts 90+ Days</b>                            |                                   |  |
| <b>&gt;60 days</b>  |  |                                   |  |
| \$88,937.61   | Department of Education                                | Kostera Oval - Shared Expenses    | Statement Sent and copy invoices   |
| \$3,890.45  | Municipal Workcare                                     | Workers Compensation Claims       | Statement Sent and copy invoices   |
| \$3,197.92  | Zig Zag Gymnastics*                                    | Lease Fees                        | Statement Sent   |
| \$493.00  | 60+ Days Debts consisting of amounts under \$1,000.00. | 4 Debtors - average debt \$123.25 | Statements and copy invoice issued   |
| <b>\$96,518.98</b>  | <b>Total Debts 60+ Days</b>                            |                                   |  |
| <b>&gt;30 days</b>  |  |                                   |  |
| \$3,365.10  | Forrestfield United Soccer Club                        | Utilities - Hartfield Park        | Statement Sent   |
| \$3,197.92  | Zig Zag Gymnastics*                                    | Lease Fees                        | Statement Sent   |
| \$2,241.95  | Rise Network   | Return of Covid Grant - unspent   | Statement Sent and copy invoice  |
| \$1,558.33  | Dome Coffees Australia                                 | Lease Fees                        | Statement Sent   |
| \$1,346.58  | Department of Education                                | KPAC Maintenance Costs            | Statement Sent   |
| \$805.61  | 30+ Days Debts consisting of amounts under \$1,000.00. | 8 Debtors - average debt \$100.70 | Statements issued  |
| <b>\$12,515.49</b>  | <b>Total Debts 30+ Days</b>                            |                                   |  |
| <b>&lt; 30 days</b>   |  |                                   |  |
| <b>\$389,729.90</b>   | <b>Total of Current Debts</b>                          |                                   |  |
| <b>\$999.20</b>   | <b>Total of Accounts in Credit</b>                     |                                   |  |
| <b>\$730,569.65</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  |  |                                   |  |