

CITY OF KALAMUNDA

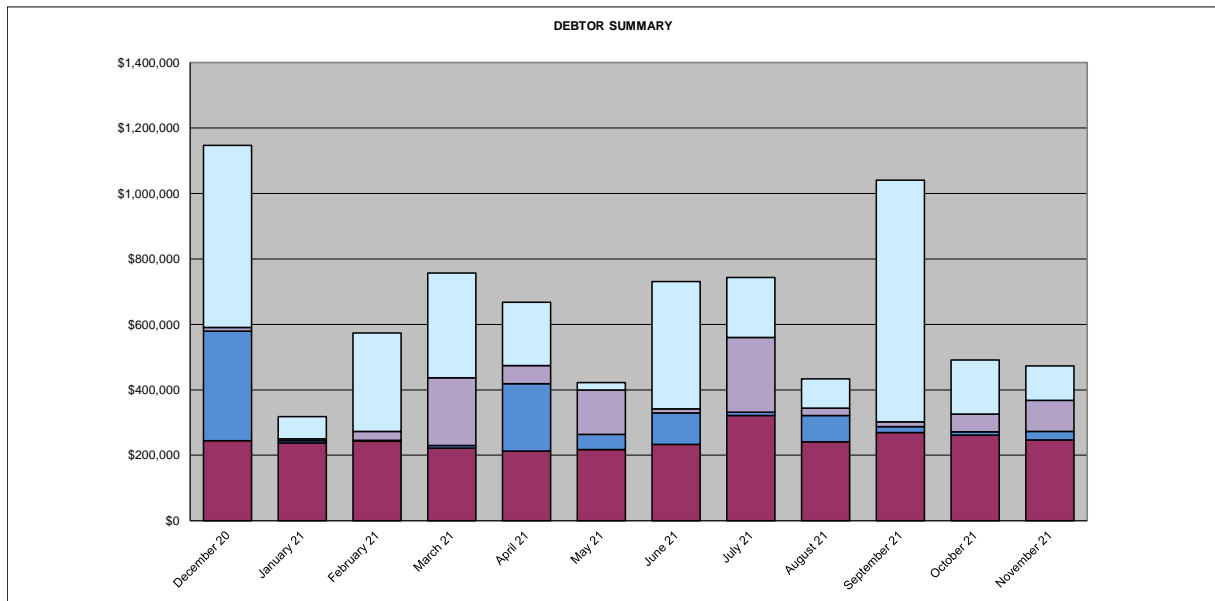


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th November 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
October 21	\$261,176	\$10,265	\$54,871	\$164,401	\$490,713
November 21	\$246,940	\$25,431	\$95,561	\$105,523	\$473,455



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th November 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$209,700.00	EI Dujmovic Pty Ltd*	Development Contribution	Statement Sent - Debtor currently negotiating contribution with the Planning Dept.
\$16,440.00	Department of Infrastructure	Road Safety Awareness and Enablers Fund grant	Statement Sent, follow up email with copy invoice
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - Final payment notice delivered
\$3,013.14	Forrestfield United Soccer Club	Players Fees	Paying instalments
\$3,173.97	Forrestfield United Soccer Club	Utilities - Hartfield Park	Payment Scheduled
\$2,687.52	Zig Zag Gymnastics	Lease Fees	Statement Sent - Payment Pending
\$2,239.11	Kalamunda & District Rugby Union	Utilities - Hartfield Park	Statement Sent
\$4,736.73	90+ Days Debts consisting of amounts under \$1,000.00.	13 Debtors - average debt \$364.36	Follow up invoices issued / final notices pending / write-off of debt pending / Debtors on direct debit agreement.
\$246,940.47	Total Debts 90+ Days		
>60 days			
\$6,395.84	Zig Zag Gymnastics	Lease Fees	Statement Sent - Payment Pending
\$3,670.54	N-Com Pty Ltd	Lease Fees	Statement Sent
\$3,098.63	Forrestfield United Soccer Club	Utilities - Hartfield Park	Payment Scheduled
\$1,984.04	Department of Education	Lease Pickering Brook Hardcourts	Statement Sent and additional documentation as requested
\$10,281.62	60+ Days Debts consisting of amounts under \$1,000.00.	43 Debtors - average debt \$239.11	Statements and copy invoice issued
\$25,430.67	Total Debts 60+ Days		
>30 days			
\$55,808.33	Municipal Workcare	Workers Compensation Reimbursements	Statement Sent
\$5,000.00	Forrestfield Primary School	Return of COVID-19 Grant Funding	Credit Note Pending
\$4,007.37	Forrestfield United Soccer Club	Utilities - Hartfield Park	Statement Sent
\$3,625.00	Hills Karate Club	Hall Hire	Statement Sent
\$3,197.92	Zig Zag Gymnastics	Lease Fees	Statement Sent
\$2,420.86	Kalamunda & Districts Junior Football Club	Utilities - Kostera Oval	Statement Sent
\$2,254.00	Anoint the World Ministries	Hall Hire	Statement Sent
\$2,164.00	Private Citizen	Reimbursement	Statement Sent



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30th November 2021			
AMOUNT	DEBTOR	DETAILS	STATUS
\$1,143.04	High Wycombe Amateur Football Club	Utilities - Scott Reserve	Statement Sent
\$1,067.00	Carmel Adventist College	Hall Hire	Statement Sent
\$14,873.30	30+ Days Debts consisting of amounts under \$3,000.00.	34 Debtors - average debt \$437.45	Statements issued - Predominately Health Services annual fees
\$95,560.82	Total Debts 30+ Days		
< 30 days			
\$107,814.54	Total of Current Debts		
\$2,291.47	Total of Accounts in Credit		
\$473,455.03	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

