CITY OF KALAMUNDA

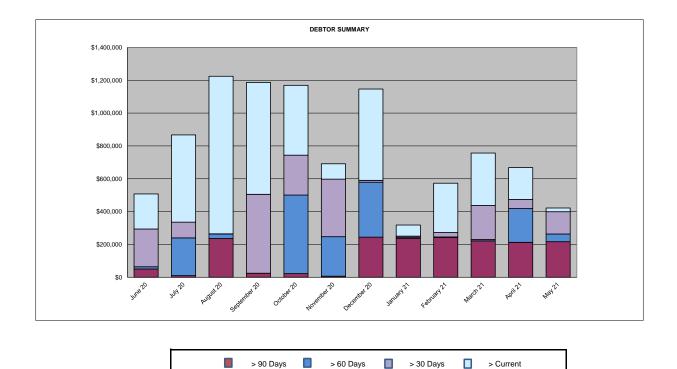


SUMMARY OF DEBTORS

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



\$209,700.00 EI Dujmovic Pty Ltd* Development Contribution Statement Sent - Debtor currently negg \$209,700.00 Private Citizen Fire-Break - reimbursement Unable to deliver account - with Fire & \$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 \$216,952.00 Total Debts 90+ Days 8 Debtors - average debt \$287.75 Follow up invoices issued / final notices \$209,688.48 Municipal Workcare Workers Compensation Claims Statement and Copy Invoices sent \$40,688.48 Municipal Workcare Workers Compensation Claims Statement Sent. Owner discussing out \$60 days 60+ Days Debts consisting of amounts under \$1,000.00. 4 Debtors - average debt \$190.92 Statement Sent. Owner discussing out \$763.69 60+ Days Debts 60+ Days 30 4 Debtors - average debt \$190.92 Statements and copy invoice issued \$88,937.61 Department of Education Kostera Oval - Shared Expenses Statement Sent \$34,881.00 Bruce Rock Engineering Planning Application Fees Statement Sent \$3,197.92 Zig Zag Gymnastics* Lease Fees Statement Sent \$3,197.92 Zig Zag Gymnastic	Cityof Kalamund		
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\$23.853.49 Total of Current Debts			
\$1,282.70 Total of Accounts in Credit			
\$421,761.37 Total - Debtors Trial Balance			
DOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
Denotes payment arrangement in place			