

CITY OF KALAMUNDA

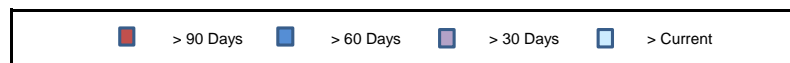
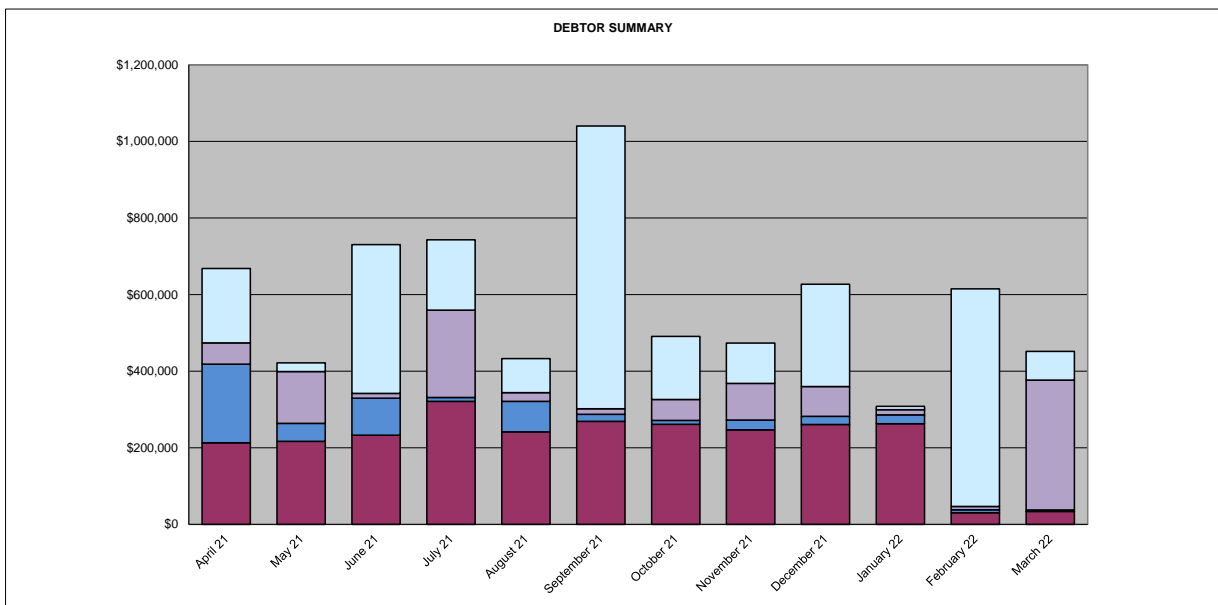


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31st March 2022

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
December 21	\$260,789	\$21,175	\$77,748	\$267,471	\$627,183
January 22	\$262,632	\$23,166	\$13,828	\$8,548	\$308,174
February 22	\$30,569	\$7,598	\$8,444	\$568,499	\$615,110
March 22	\$33,998	\$3,848	\$339,147	\$74,717	\$451,711



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31st March 2022			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$11,075.04	Zig Zag Gymnastics	Lease Fees	Paying instalments - cash flow - no payments in March 2022
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Final payment notice hand delivered - pending debt collection
\$2,250.00	Kalamunda & District Junior Football Club^	Contribution - Extension Project	Payment schedule in place - to be paid in full by 30/04/22
\$2,156.55	Hills District Callisthenics	Hall Hire	Statement issued
\$1,558.33	Dome Coffees Australia	Lease Fee	Payment being investigated by Dome as not received by KAL
\$1,550.00	Hills Karate Club*	Hall Hire	Credit note pending - adjustment of hours to hall hire
\$1,186.75	Private Citizen*	Hall Hire	Hall Hire query
\$9,271.27	90+ Days Debts consisting of amounts under \$1,000.00.	28 Debtors - average debt \$331.12	Statements/copy invoices issued - follow up directly with Debtor
\$33,997.94	Total Debts 90+ Days		
>60 days			
\$3,197.92	Zig Zag Gymnastics	Lease Fee	Statement issued - as above
\$650.49	60+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$216.83	Statement and copy invoice issued
\$3,848.41	Total Debts 60+ Days		



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AMOUNT	DEBTOR	DETAILS	STATUS
>30 days			
\$216,600.00	EI Dujmovic Pty Ltd	Developer Contribution	Reminder invoice emailed
\$79,860.14	Municipal Workcare	Workers Compensation Claims	Statement issued
\$29,089.69	Department of Education	Kalamunda Performing Arts Centre shared usage reimbursement	Statement issued
\$4,146.00	City of Swan	Reimbursement of Long Service Leave for member of Staff	Statement issued
\$3,872.42	N-Com Pty Ltd	Lease Fees	Statement issued
\$3,197.92	Zig Zag Gymnastics	Lease Fees	Statement issued - as above
\$2,381.27	30+ Days Debts consisting of amounts under \$3,000.00.	10 Debtors - average debt \$238.12	Statements issued
\$339,147.44	Total Debts 30+ Days		
< 30 days			
\$87,704.45	Total of Current Debts		
\$12,987.73	Total of Accounts in Credit		
\$451,710.51	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

