

CITY OF KALAMUNDA

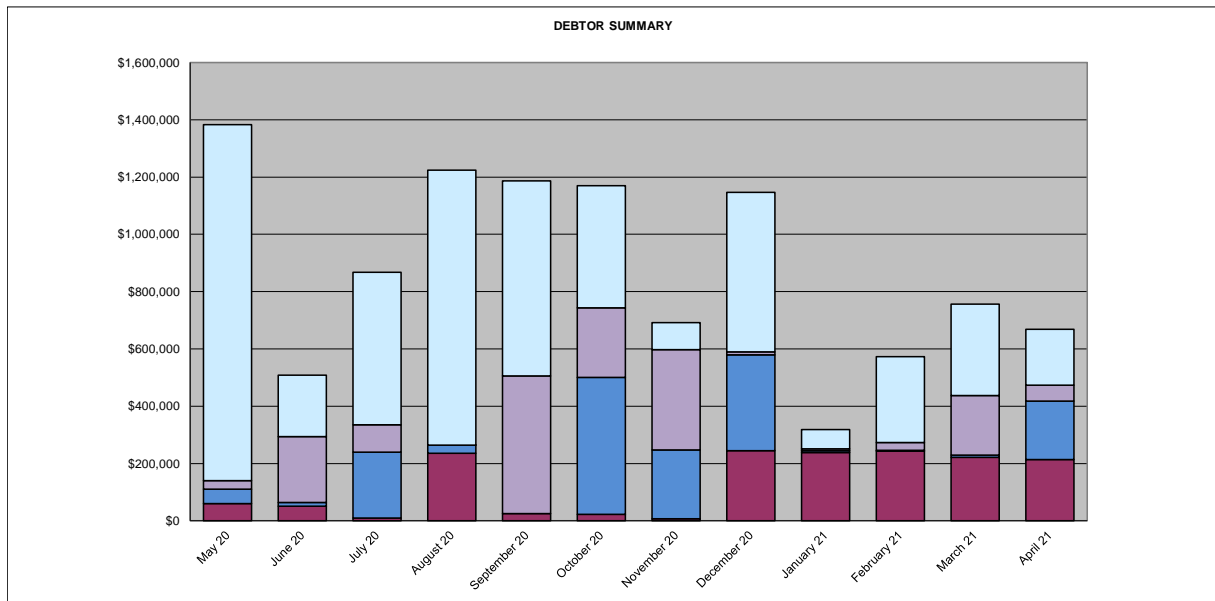



SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30th April 2021

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
May 20	\$60,359	\$49,547	\$29,687	\$1,243,467	\$1,383,060
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



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30th April 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.
\$3,412.00	90+ Days Debts consisting of amounts under \$1,000.00.	11 Debtors - average debt \$310.18	Follow up invoices issued / final notices pending / write-off of debt pending.
\$213,112.00	Total Debts 90+ Days		
>60 days			
\$200,000.00	Department of Infrastructure	KCC Milestone Contribution	Statement and follow up invoice sent
\$4,950.00	Private Citizen	Fire-Break - reimbursement	Unable to deliver account - with Fire & Emergency Services to follow up.
\$340.00	60+ Days Debts consisting of amounts under \$1,000.00.	3 Debtors - average debt \$113.33	Statements and copy invoice issued
\$205,290.00	Total Debts 60+ Days		
>30 days			
\$40,688.48	Municipal Workcare	Workers Compensation Claims	Statement Sent
\$7,250.00	Kalamunda & District Junior Football	Contribution - Pat Moran Storage Project	Statement Sent
\$6,395.84	Zig Zag Gymnastics*	Lease Fees	Statement Sent
\$1,103.69	30+ Days Debts consisting of amounts under \$1,000.00.	5 Debtors - average debt \$220.74	Statements issued
\$55,438.01	Total Debts 30+ Days		
< 30 days			
\$195,062.23	Total of Current Debts		
\$873.97	Total of Accounts in Credit		
\$668,028.27	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			