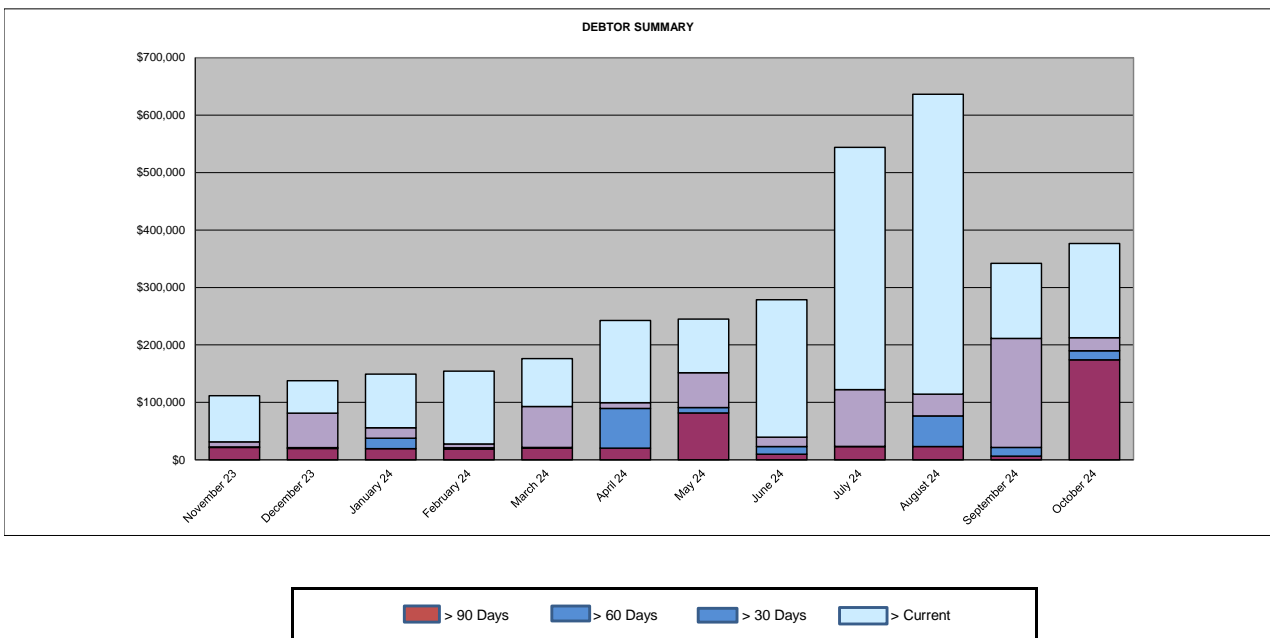



**CITY OF KALAMUNDA**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 31 October 2024**



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

	> 90 days	> 60 days	> 30 days	Current	Total
November 23	\$21,448	\$1,168	\$8,763	\$80,173	\$111,551
December 23	\$19,798	\$1,555	\$59,826	\$56,464	\$137,642
January 24	\$19,592	\$18,185	\$17,976	\$93,428	\$149,181
February 24	\$18,458	\$2,577	\$6,530	\$126,717	\$154,281
March 24	\$20,288	\$1,178	\$71,287	\$83,537	\$176,289
April 24	\$20,398	\$69,238	\$9,941	\$143,088	\$242,664
May 24	\$81,633	\$9,461	\$60,435	\$93,417	\$244,947
June 24	\$9,896	\$13,201	\$16,355	\$239,268	\$278,721
July 24	\$22,975	\$299	\$98,913	\$421,678	\$543,865
August 24	\$22,992	\$53,582	\$37,871	\$521,878	\$636,323
September 24	\$6,446	\$15,247	\$189,729	\$130,559	\$341,981
October 24	\$174,054	\$15,810	\$22,722	\$164,072	\$376,658



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 October 2024			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$165,000.00	ReadyTech	Settlement Costs	Statement issued
\$1,092.00	Summerside Soft Serve	Health Services annual fee	Statement issued - Late fee issued
\$1,092.00	Two Groupers Fish Supply	Health Services annual fee	Statement issued - Late fee issued
\$6,870.00	Various	27 Debtors - average debt \$254.44	Statements/copy invoices issued - follow up directly with Debtor
<b>\$174,054.00</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$15,489.67	N-Com Pty Ltd	Lease Fees - annual	Statement issued
\$320.34	Various	3 Debtors - average debt \$106.78	Statements and copy invoices issued - predominately annual Health Services fees
<b>\$15,810.01</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$5,768.00	Hills District Callisthenics	Hall Hire	Statement issued
\$3,335.22	Kalamunda Chamber of Commerce	Reserve Hire	Statement issued
\$13,619.00	30+ Days Debts consisting of amounts under \$3,000.00.	21 Debtors - average debt \$648.52	Statements issued - predominately annual Health Services Fees
<b>\$22,722.22</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$167,247.39</b>	<b>Total of Current Debts</b>		
<b>\$3,175.33</b>	<b>Total of Accounts in Credit</b>		
<b>\$164,072.06</b>	<b>Total Net Current Debts</b>		
<b>\$376,658.29</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			