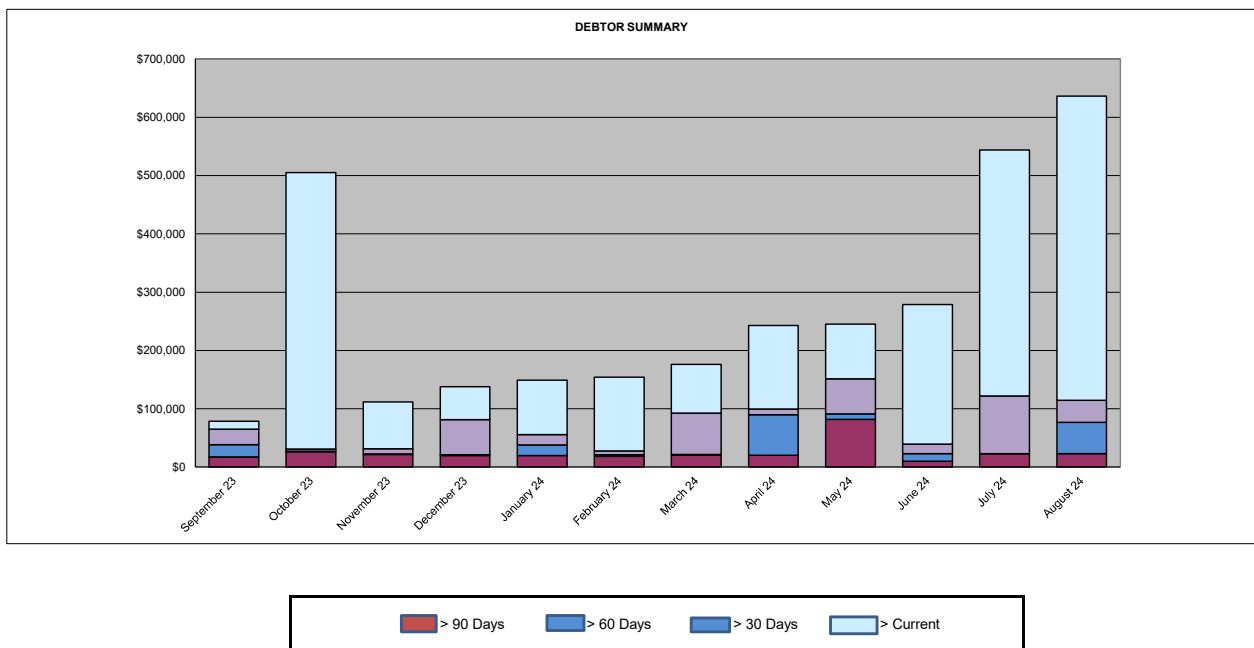



CITY OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 August 2024



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
September 23	\$17,357	\$21,054	\$26,485	\$13,808	\$78,704
October 23	\$26,152	\$1,066	\$3,815	\$474,299	\$505,332
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



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 August 2024			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$12,974.48	Municipal Workcare	Workers Compensation Claims	Statement issued
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Registered with AMPAC debt collection Agency
\$736.55	90+ Days Debts consisting of amounts under \$1,000.00.	7 Debtors - average debt \$105.22	Statements/copy invoices issued - follow up directly with Debtor
\$22,992.28	Total Debts 90+ Days		
>60 days			
\$42,045.48	Municipal Workcare	Workers Compensation Claims	Statement issued
\$3,139.58	Forrestfield United FC	Utilities	Statement issued - Copy invoice/s sent
\$1,832.90	Dept of Education	KPAC Shared Facility Expenses	Statement issued - Copy invoice/s sent
\$1,547.00	Perth'ect Pickleball Academy	Hall Hire	Statement issued - Copy invoice/s sent
\$1,439.25	High Wycombe Junior Football	Utilities - floodlights	Statement issued - Copy invoice/s sent
\$1,258.60	High Wycombe Amateur Football	Players Fees	Statement issued - Copy invoice/s sent
\$2,319.25		6 Debtors - average debt \$385.54	Statements and copy invoices issued
\$53,582.06	Total Debts 60+ Days		
>30 days			
\$37,871.00	30+ Days Debts consisting of amounts under \$3,000.00.	139 Debtors - average debt \$272.45	Statements issued - predominately annual Health Services Fees
\$37,871.00	Total Debts 30+ Days		
< 30 days			
\$523,812.37	Total of Current Debts		
\$1,934.30	Total of Accounts in Credit		
\$521,878.07	Total Net Current Debts		
\$636,323.41	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			