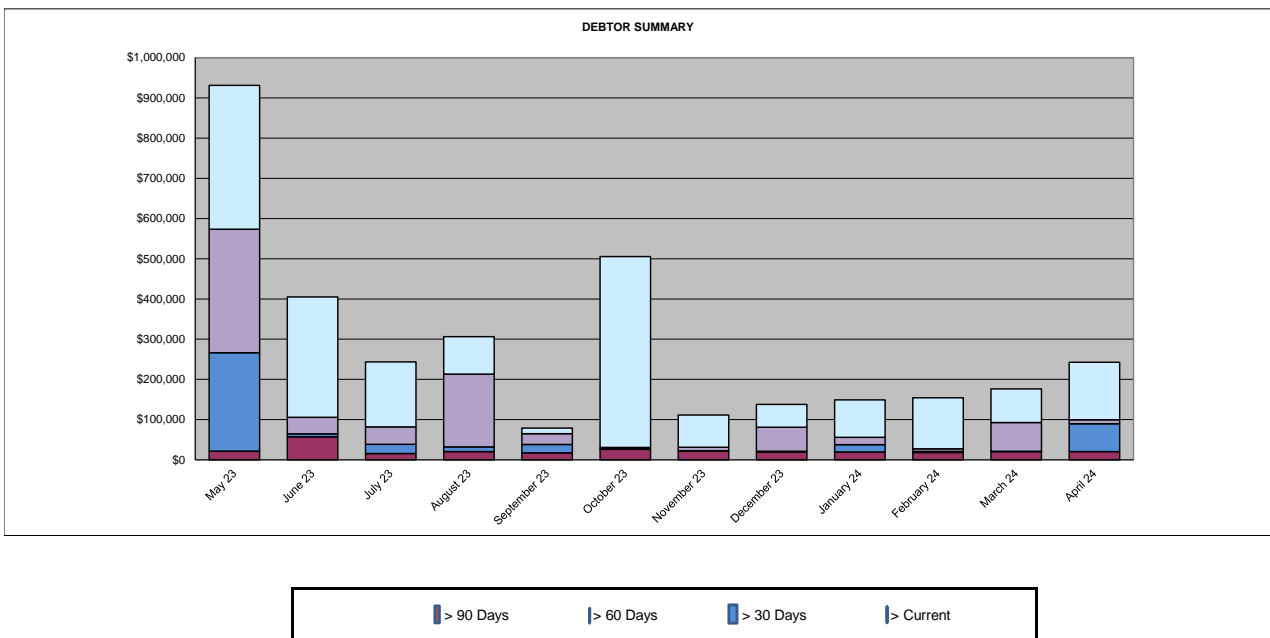



**CITY OF KALAMUNDA**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 30 April 2024**



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

	> 90 days	> 60 days	> 30 days	Current	Total
May 23	\$21,906	\$244,524	\$307,047	\$357,511	\$930,987
June 23	\$57,144	\$7,462	\$41,354	\$298,936	\$404,896
July 23	\$15,602	\$23,101	\$43,192	\$161,721	\$243,616
August 23	\$20,453	\$11,711	\$181,026	\$93,282	\$306,472
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



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 April 2024			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Registered with AMPAC debt collection Agency
\$3,820.00	Private Citizen	Fire-Break - Reimbursement	Paid 03/05/24
\$2,126.00	Private Citizen	Bond Admin & Maintenance Fees	Business Unit followed up with Debtor / Engineer
\$1,933.93	N-Com	Telecommunications - Electricity	Followed up directly with Debtor - to make further contact
\$3,236.38	90+ Days Debts consisting of amounts under \$1,000.00.	18 Debtors - average debt \$179.80	Statements/copy invoices issued - follow up directly with Debtor
<b>\$20,397.56</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$43,919.17	Dept of Education	Kostera Oval - Shared Expenses	Statement issued
\$25,255.55	Archetype Design Studio	DAP fees	Statement issued - Possibly to submit a revised application 02/04
\$63.00	60+ Days Debts consisting of amounts under \$1,000.00.	1 Debtor	Statements and copy invoices issued
<b>\$69,237.72</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$8,032.77	Municipal Workcare	Workers Compensation Claims	Statement issued
\$1,907.74	30+ Days Debts consisting of amounts under \$3,000.00.	11 Debtors - average debt \$173.43	Statements issued
<b>\$9,940.51</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$143,909.77</b>	Total of Current Debts		
<b>\$821.89</b>	Total of Accounts in Credit		
<b>\$143,087.88</b>	<b>Total Net Current Debts</b>		
<b>\$242,663.67</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			