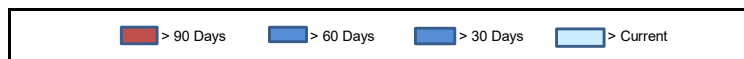
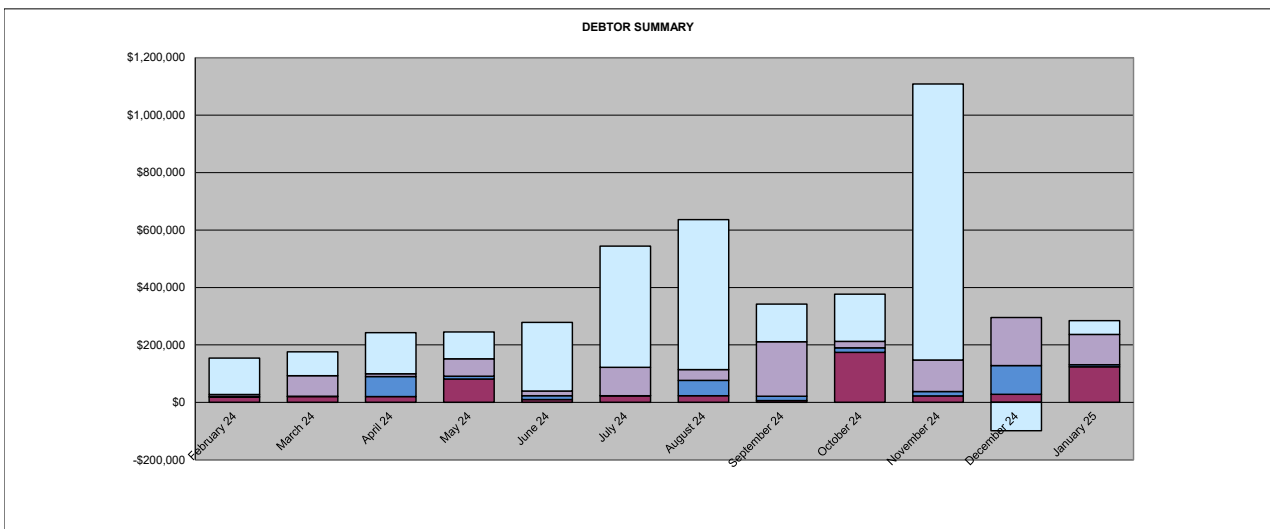



CITY OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 January 2025



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 24	\$22,665	\$15,057	\$109,893	\$960,664	\$1,108,279
December 24	\$28,161	\$99,813	\$167,248	-\$98,898	\$196,323
January 25	\$124,078	\$7,206	\$105,419	\$47,985	\$284,687



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 January 2025			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$90,042.60	Municipal Workcare	Workers Compensation reimbursement	Statement issued - Payment pending December - followed up 02/01
\$15,489.67	N-Com Pty Ltd	Lease Fees - annual	Spoke to Debtor and resent invoice 10/01
\$5,315.00	Private Citizen	Fire Hazard Reduction Burn	On Payment Plan
\$3,335.22	Kalamunda Chamber of Commerce	Reserve Hire	Statement issued
\$1,159.50	Private Citizen	Hall Hire	Statement issued - followed up 02/01 - to pay / copy invoices mailed
\$1,116.00	Summerside Soft Serve	Health Services Fee	Credit note pending
\$1,000.00	United Volleyball	Hall Hire	Statement / copy invoice issued
\$6,619.65	Various	39 Debtors - average debt \$169.73	Statements/copy invoices issued - follow up directly with Debtor
\$124,077.64	Total Debts 90+ Days		
>60 days			
\$3,811.50	Kalamunda Cricket Club	Reserve Hire	Statement issued
\$2,650.25	Gingin Elite Dance	Hall Hire	Statement issued
\$743.87	Various	9 Debtors - average debt \$82.65	Statements and copy invoices issued - predominately annual Health Services fees
\$7,205.62	Total Debts 60+ Days		
>30 days			
\$82,529.00	Municipal Workcare	Workers Compensation reimbursement	Statement issued - Payment pending December - followed up 02/01
\$3,500.00	Hills District Callisthenics	Hall Hire	Statement issued
\$3,322.75	Dome	Lease / utilities	Statement issued
\$16,067.34	30+ Days Debts consisting of amounts under \$3,000.00.	21 Debtors - average debt \$765.11	Statements issued - predominately annual Health Services Fees
\$105,419.09	Total Debts 30+ Days		
< 30 days			
\$49,033.06	Total of Current Debts		
\$1,048.07	Total of Accounts in Credit		
\$47,984.99	Total Net Current Debts		
\$284,687.34	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			