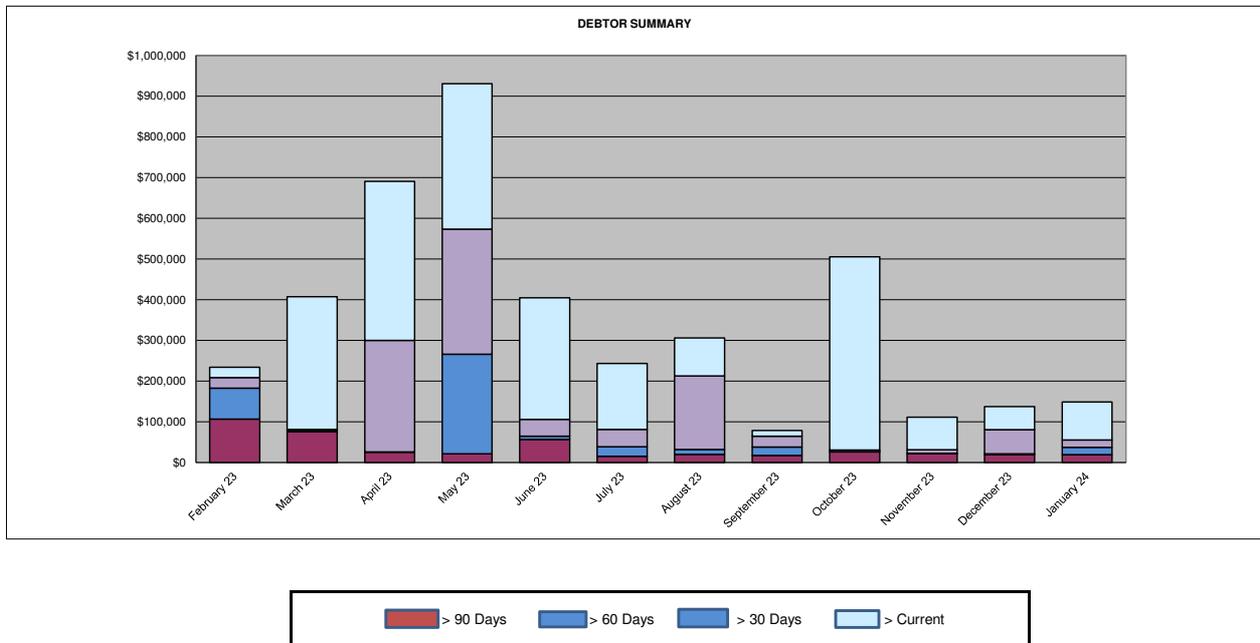


**CITY OF KALAMUNDA**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 31 January 2024**



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

	> 90 days	> 60 days	> 30 days	Current	Total
February 23	\$106,826	\$75,808	\$26,200	\$25,552	\$234,385
March 23	\$76,243	\$3,051	\$2,156	\$325,959	\$407,409
April 23	\$25,808	\$496	\$274,057	\$390,886	\$691,247
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



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 January 2024			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Payment plan agreed - with AMPAC debt collection Agency
\$4,070.00	Private Citizen	Fire-Break - Reimbursement	No debt collection - caveat on property
\$2,126.00	Private Citizen	Bond Admin & Maintenance Fees	Statement issued / pending payment
\$1,050.00	Mardon Gardens*	Health Services Fee	Statement issued / Debtor to advise reduced trading to recalculate fee
\$3,064.70	90+ Days Debts consisting of amounts under \$1,000.00.	18 Debtors - average debt \$170.26	Statements/copy invoices issued - follow up directly with Debtor
<b>\$19,591.95</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$10,922.53	Forrestfield United Football Club	Utility fees	Paid 01/02/2024
\$6,075.99	Forrestfield United Football Club	Loan Repayment	Statement Sent
\$1,186.62	60+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$197.77	Statements and copy invoices issued
<b>\$18,185.14</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$17,976.09	30+ Days Debts consisting of amounts under \$3,000.00.	26 Debtors - average debt 691.38	Statements issued
<b>\$17,976.09</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$94,071.75</b>	Total of Current Debts		
<b>\$643.65</b>	Total of Accounts in Credit		
<b>\$93,428.10</b>	<b>Total Net Current Debts</b>		
<b>\$149,181.28</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			