

CITY OF KALAMUNDA

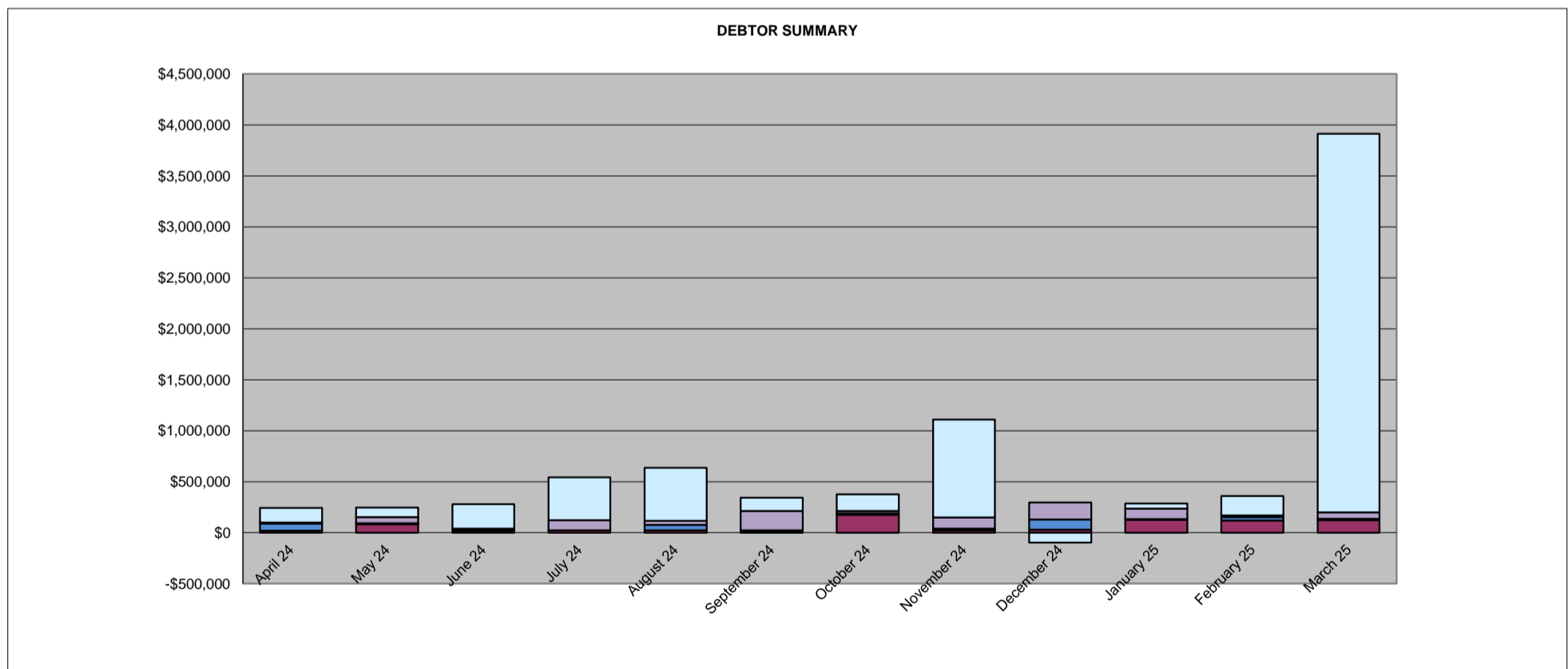
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 March 2025



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 25	\$119,926	\$33,981	\$14,097	\$189,797	\$357,801
March 25	\$122,646	\$11,456	\$64,800	\$3,712,495	\$3,911,398



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 March 2025			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$90,042.60	Municipal Workcare	Workers Compensation reimbursement	Resent oldest invoices outstanding as more recent invoices paid
\$12,489.67	N-Com Pty Ltd	Lease Fees - annual	Debtor advised payment pending - paid instalment of \$3000 14/03/25
\$4,815.00	Private Citizen^	Fire Hazard Reduction Burn	On Payment Plan
\$3,335.22	Kalamunda Chamber of Commerce*	Reserve Hire	Pending adjustment to invoice - partial credit
\$2,450.75	Ignite Performing Arts	Hall Hire	Statement issued
\$1,933.29	Kalamunda District Rugby Union	Utilities	Statement issued - Club following up
\$1,488.00	Perth'ect Pickleball Academy	Hall Hire	Statement issued - follow up phone message / advised HPRC
\$1,000.00	United Volleyball Club WA	Hall Hire	Statement issued
\$5,091.14	Various	26 Debtors - average debt \$195.81	Statements/copy invoices issued - follow up directly with Debtor
\$122,645.67	Total Debts 90+ Days		
>60 days			
\$10,542.79	Department of Education*	KPAC - reimbursement of shared costs	Statement issued - outstanding query from Dept of Education
\$913.50	Various	3 Debtors - average debt \$304.50	Statements and copy invoices issued
\$11,456.29	Total Debts 60+ Days		
>30 days			
\$34,934.92	Municipal Workcare	Workers Compensation reimbursement	Statement issued
\$23,735.95	Main Roads WA	Grant funding	Statement issued
\$6,129.33	30+ Days Debts consisting of amounts under \$3,000.00.	5 Debtors - average debt \$1225.86	Statements and copy invoices issued
\$64,800.20	Total Debts 30+ Days		
< 30 days			
\$3,715,810.21	Total of Current Debts		
\$3,314.74	Total of Accounts in Credit		
\$3,712,495.47	Total Net Current Debts		
\$3,911,397.63	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			