

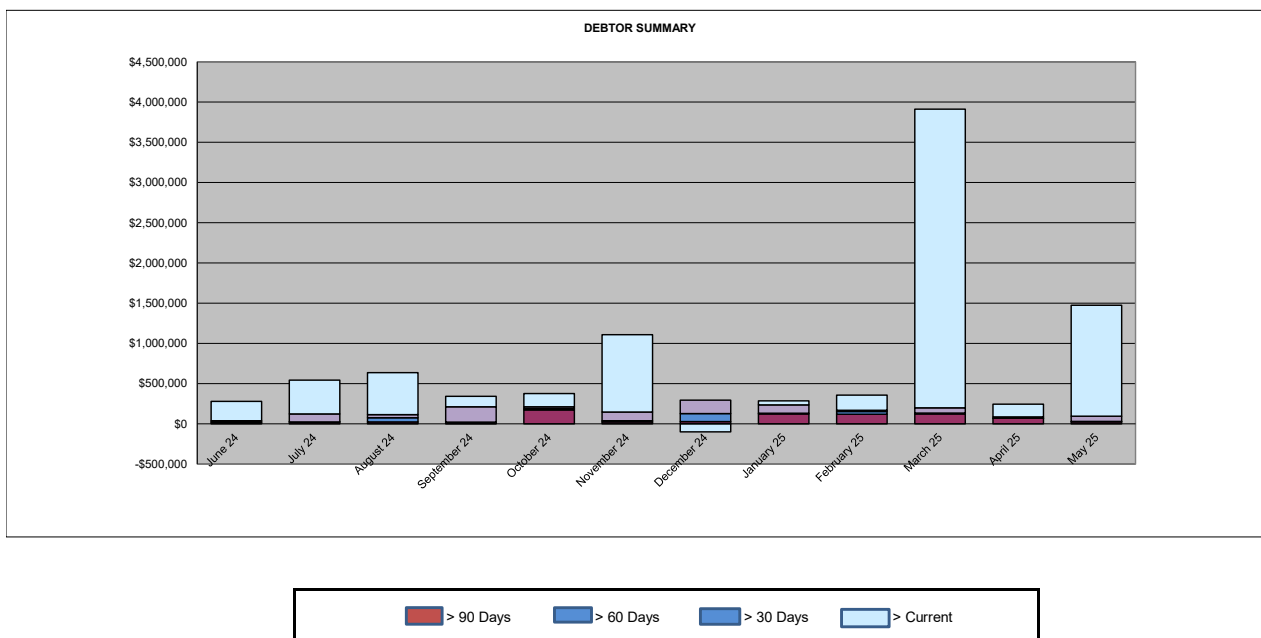
CITY OF KALAMUNDA


SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 June 2025

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
April 25	\$69,938	\$252	\$16,104	\$158,833	\$245,127
May 25	\$25,392	\$5,821	\$63,382	\$1,378,961	\$1,473,556



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 May 2025			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$12,489.67	N-Com Pty Ltd	Lease Fees - annual	Paid instalment of \$3000 14/03/25 - to follow up with Final Payment Notice
\$3,815.00	Private Citizen^	Fire Hazard Reduction Burn	On Payment Plan - \$1000 paid April - no payment May
\$2,450.75	Ignite Performing Arts	Hall Hire	Statement issued
\$1,580.22	Kalamunda Chamber of Commerce*	Reserve Hire	Invoice adjusted - still a query to resolve
\$5,056.33	Various	18 Debtors - average debt \$280.91	Statements/copy invoices issued - follow up directly with Debtor
\$25,391.97	Total Debts 90+ Days		
>60 days			
\$3,822.80	Municipal Workcare	Workers Compensation reimbursement	Statement issued
\$1,998.00	Various	7 Debtor - average debt \$285.43	Statements and copy invoices issued
\$5,820.80	Total Debts 60+ Days		
>30 days			
\$43,293.08	Municipal Workcare	Workers Compensation reimbursement	Statement issued
\$12,107.58	Department of Education	KPAC shared expenses	Statement issued
\$7,981.46	30+ Days Debts consisting of amounts under \$3,000.00.	9 Debtors - average debt \$886.82	Statements and copy invoices issued
\$63,382.12	Total Debts 30+ Days		
< 30 days			
\$1,384,745.74	Total of Current Debts		
\$5,784.57	Total of Accounts in Credit		
\$1,378,961.17	Total Net Current Debts		
\$1,473,556.06	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			