

CITY OF KALAMUNDA

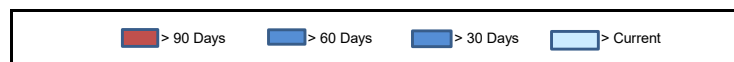
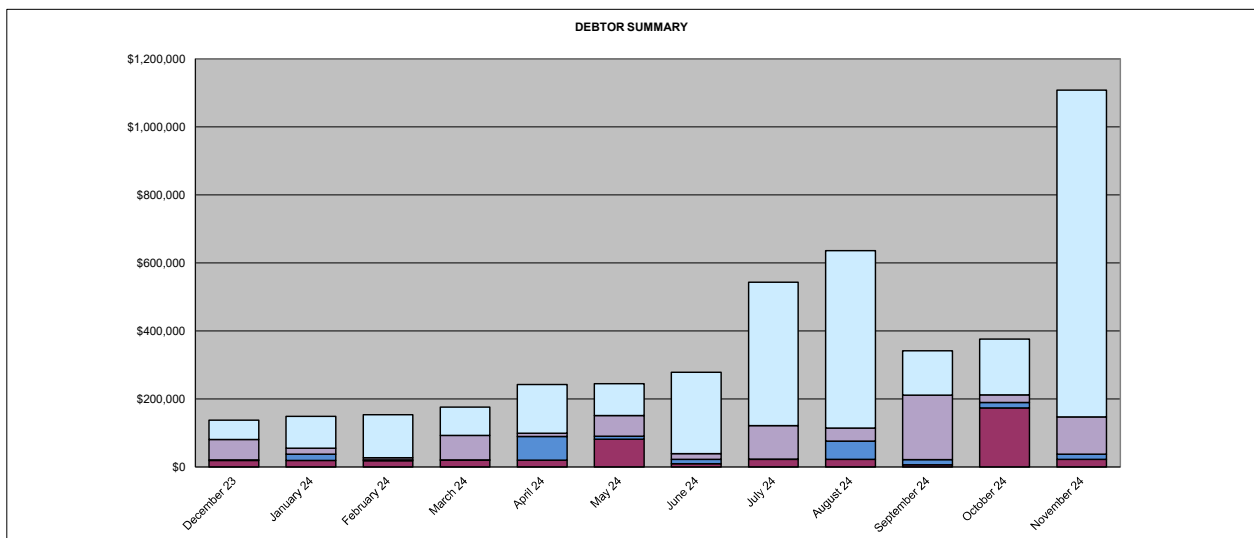
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 November 2024



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



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SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 30 November 2024			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$15,489.67	N-Com Pty Ltd	Lease Fees - annual	Statement issued
\$1,092.00	Summerside Soft Serve	Health Services annual fee	Statement issued - Late fee issued
\$6,083.34	Various	25 Debtors - average debt \$243.33	Statements/copy invoices issued - follow up directly with Debtor
\$22,665.01	Total Debts 90+ Days		
>60 days			
\$5,768.00	Hills District Callisthenics	Lease Fees - annual	Statement issued
\$3,355.22	Kalamunda Chamber of Commerce	Reserve Hire	Statement issued
\$1,656.00	Intuity	Hall Hire	Query on account recently resolved
\$1,404.70	United Volleyball	Hall Hire	Statement issued
\$1,274.25	Darling Range Sports College	Hall Hire	Statement issued
\$1,598.70	Various	5 Debtors - average debt \$319.74	Statements and copy invoices issued - predominately annual Health Services fees
\$15,056.87	Total Debts 60+ Days		
>30 days			
\$90,042.60	Municipal Workcare	Workers Compensation reimbursement	Statement issued - Payment pending
\$7,315.00	Private Citizen	Fire Hazard Reduction Burn	On Payment Plan
\$12,535.08	30+ Days Debts consisting of amounts under \$3,000.00.	53 Debtors - average debt \$236.51	Statements issued - predominately annual Health Services Fees
\$109,892.68	Total Debts 30+ Days		
< 30 days			
\$962,600.09	Total of Current Debts		
\$1,935.67	Total of Accounts in Credit		
\$960,664.42	Total Net Current Debts		
\$1,108,278.98	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			

