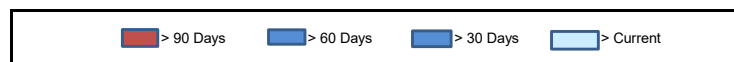
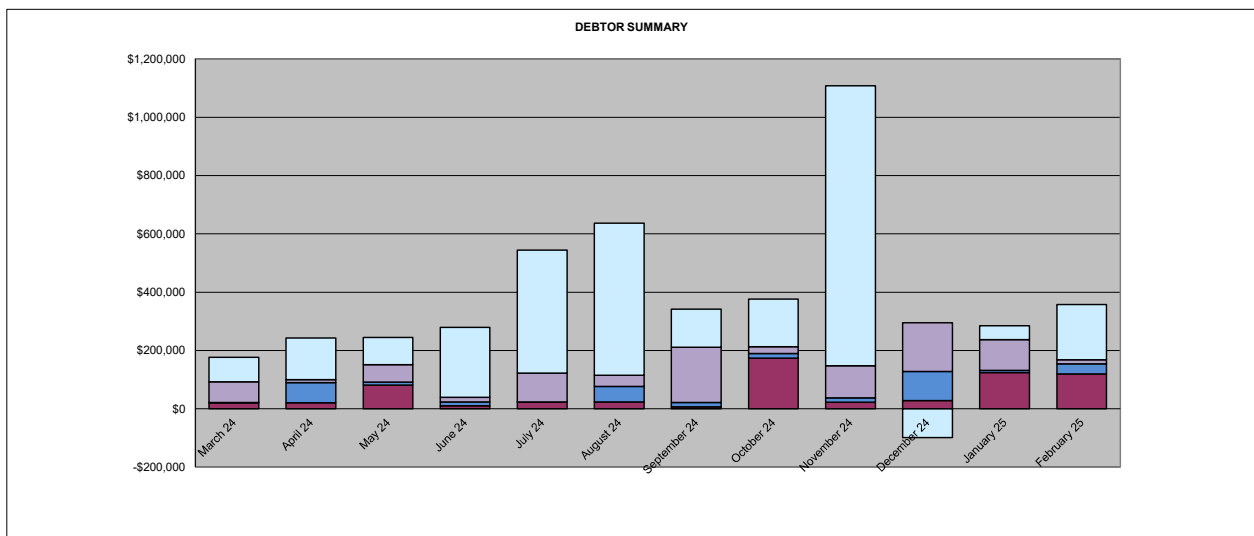



CITY OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 28 February 2025



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
February 25	\$119,926	\$33,981	\$14,097	\$189,797	\$357,801



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 28 February 2025			
			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$90,042.60	Municipal Workcare	Workers Compensation reimbursement	Resent oldest invoices outstanding as more recent invoices paid
\$15,489.67	N-Com Pty Ltd	Lease Fees - annual	Spoke to Debtor and resent invoice 10/01 / Final Payment Notice issued
\$5,315.00	Private Citizen^	Fire Hazard Reduction Burn	On Payment Plan
\$3,335.22	Kalamunda Chamber of Commerce*	Reserve Hire	Pending adjustment to invoice
\$1,000.00	United Volleyball	Hall Hire	Statement / copy invoice / Final Payment Notice issued
\$4,743.11	Various	26 Debtors - average debt \$182.43	Statements/copy invoices issued - follow up directly with Debtor
\$119,925.60	Total Debts 90+ Days		
>60 days			
\$27,496.57	Municipal Workcare	Workers Compensation reimbursement	Statement issued
\$2,450.75	Ignite Performing Arts	Hall Hire	Statement issued
\$1,933.29	Kalamunda District Rugby Union	Utilities	Statement issued - Club following up
\$1,170.71	Forrestfield Cricket Club	Utilities	Statement issued
\$929.68	Various	7 Debtors - average debt \$132.81	Statements and copy invoices issued - predominately annual Health Services fees
\$33,981.00	Total Debts 60+ Days		
>30 days			
\$10,542.79	Department of Education*	KPAC - reimbursement of shared costs	Statement issued - outstanding query from Dept of Education
\$3,553.90	30+ Days Debts consisting of amounts under \$3,000.00.	5 Debtors - average debt \$710.78	Statements issued - predominately annual Health Services Fees
\$14,096.69	Total Debts 30+ Days		
< 30 days			
\$191,551.84	Total of Current Debts		
\$1,754.42	Total of Accounts in Credit		
\$189,797.42	Total Net Current Debts		
\$357,800.71	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			