

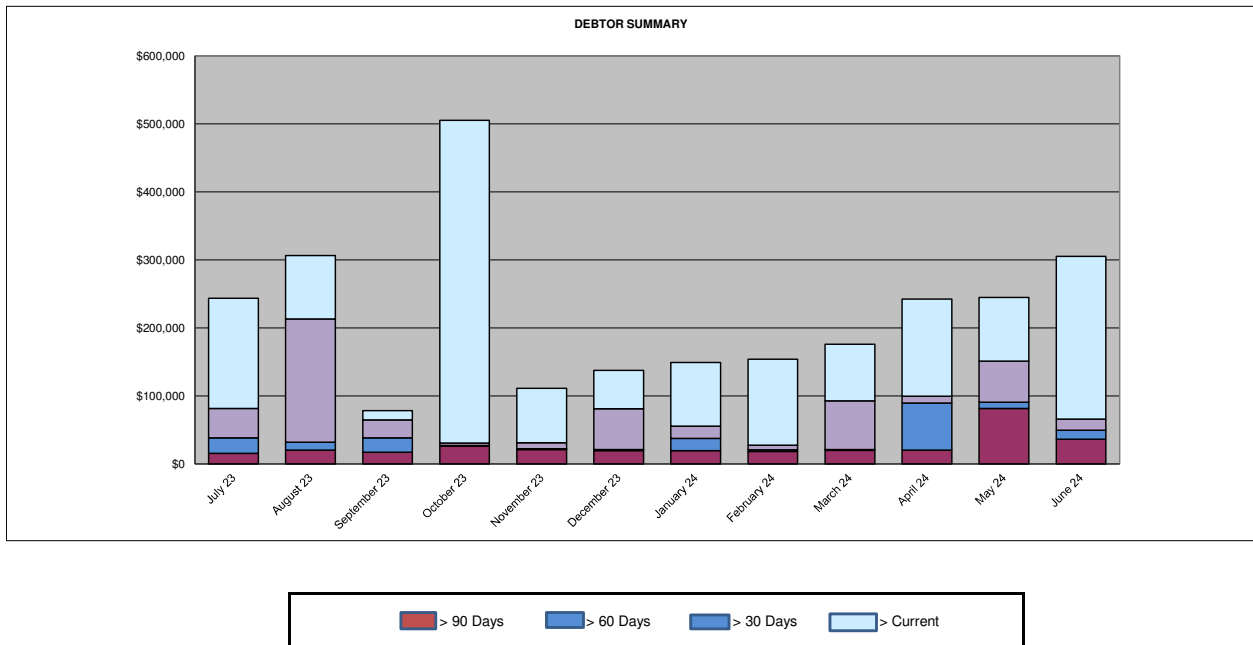
### CITY OF KALAMUNDA


SUMMARY OF DEBTORS  
FOR THE PERIOD ENDED 30 June 2024



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

|              | > 90 days | > 60 days | > 30 days | Current   | Total     |
|--------------|-----------|-----------|-----------|-----------|-----------|
| 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 |
| 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      | \$36,501  | \$13,201  | \$16,355  | \$239,268 | \$305,325 |



| CITY OF KALAMUNDA   |  |                                    |  |
|---|--|------------------------------------|--|
| SUMMARY OF DEBTORS  |  |                                    |  |
| FOR THE PERIOD ENDED 30 June 2024   |  |                                    |  |
|  |  |                                    |  |
| AMOUNT  | DEBTOR   | DETAILS                            | STATUS   |
| <b>&gt;90 days</b>  |  |                                    |  |
| \$25,255.55   | Archetype Design Studio                                | DAP fees                           | Credit note pending - application withdrawn                      |
| \$9,281.25  | Private Citizen  | Fire-Break - Reimbursement         | Registered with AMPAC debt collection Agency                     |
| \$1,963.88  | 90+ Days Debts consisting of amounts under \$1,000.00. | 12 Debtors - average debt \$163.66 | Statements/copy invoices issued - follow up directly with Debtor |
| <b>\$36,500.68</b>  | <b>Total Debts 90+ Days</b>                            |                                    |  |
| <b>&gt;60 days</b>  |  |                                    |  |
| \$12,974.48   | Municipal Workcare                                     | Workers Compensation Claims        | Statement issued   |
| \$226.41  | 60+ Days Debts consisting of amounts under \$1,000.00. | 2 Debtors - average debt \$226.41  | Statements and copy invoices issued                              |
| <b>\$13,200.89</b>  | <b>Total Debts 60+ Days</b>                            |                                    |  |
| <b>&gt;30 days</b>  |  |                                    |  |
| \$5,900.67  | Forrestfield United FC                                 | Loan 214 reimbursement             | Statement issued   |
| \$4,584.21  | City of Gosnells                                       | LSL Reimbursement                  | Statement issued   |
| \$2,554.07  | Forrestfield United FC                                 | Utilities                          | Statement issued   |
| \$3,316.49  | 30+ Days Debts consisting of amounts under \$3,000.00. | 9 Debtors - average debt \$368.50  | Statements issued  |
| <b>\$16,355.44</b>  | <b>Total Debts 30+ Days</b>                            |                                    |  |
| <b>&lt; 30 days</b>   |  |                                    |  |
| <b>\$240,065.77</b>   | Total of Current Debts                                 |                                    |  |
| <b>\$797.72</b>   | Total of Accounts in Credit                            |                                    |  |
| <b>\$239,268.05</b>   | <b>Total Net Current Debts</b>                         |                                    |  |
| <b>\$305,325.06</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  |  |                                    |  |