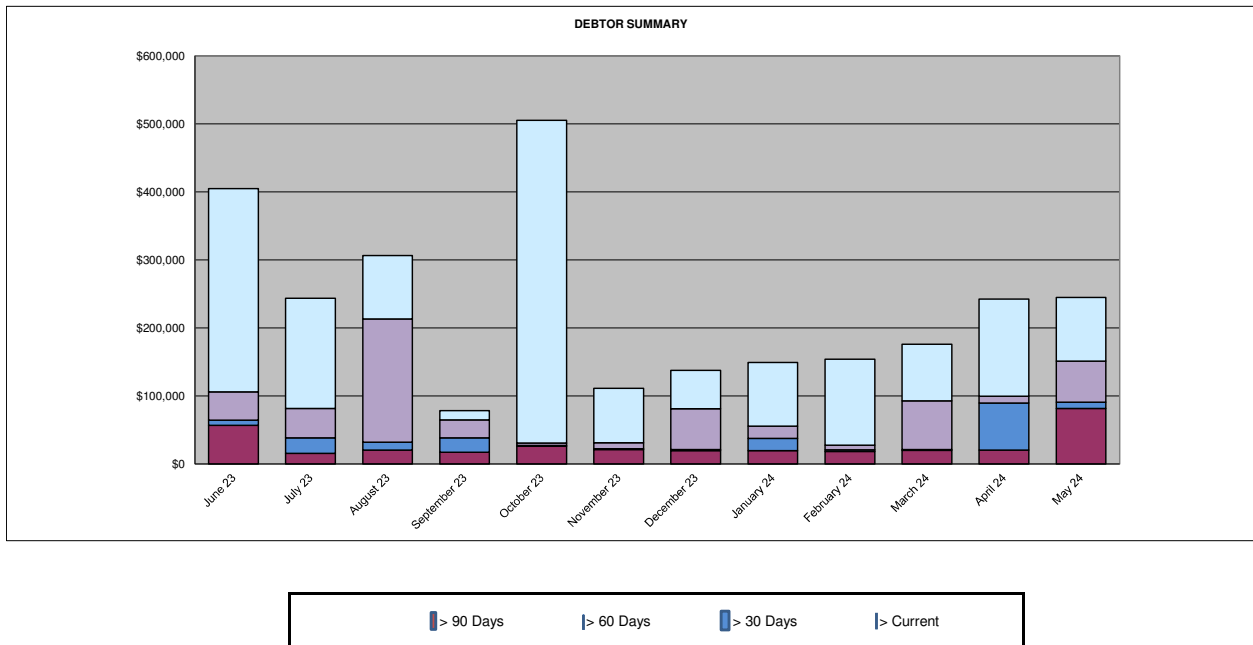


CITY OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 May 2024



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
June 23	\$57,144	\$7,462	\$41,354	\$298,936	\$404,896
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



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 31 May 2024			
AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$43,919.17	Dept of Education	Kostera Oval - Shared Expenses	Statement issued
\$25,255.55	Archetype Design Studio	DAP fees	Statement issued - Possibly to submit a revised application 02/04
\$9,281.25	Private Citizen	Fire-Break - Reimbursement	Registered with AMPAC debt collection Agency
\$3,177.43	90+ Days Debts consisting of amounts under \$1,000.00.	17 Debtors - average debt \$186.91	Statements/copy invoices issued - follow up directly with Debtor
\$81,633.40	Total Debts 90+ Days		
>60 days			
\$8,032.77	Municipal Workcare	Workers Compensation Claims	Statement issued
\$1,428.11	60+ Days Debts consisting of amounts under \$1,000.00.	6 Debtors - average debt \$238.02	Statements and copy invoices issued
\$9,460.88	Total Debts 60+ Days		
>30 days			
\$35,000.00	Kalamunda & District Netball Assoc.	Contribution - Outdoor Court Resurface	Statement issued
\$12,974.48	Municipal Workcare	Workers Compensation Claims	Statement issued
\$6,409.17	Department of Education	KPAC - Shared Expenses	Statement issued
\$4,164.29	City of Stirling	LSL Reimbursement	Statement issued
\$1,887.36	30+ Days Debts consisting of amounts under \$3,000.00.	8 Debtors - average debt \$235.92	Statements issued
\$60,435.30	Total Debts 30+ Days		
< 30 days			
\$94,518.42	Total of Current Debts		
\$1,101.46	Total of Accounts in Credit		
\$93,416.96	Total Net Current Debts		
\$244,946.54	Total - Debtors Trial Balance		
FOOTNOTES			
* Denotes currently in negotiation of invoice amount and / or details			
^ Denotes payment arrangement in place			