

### CITY OF KALAMUNDA

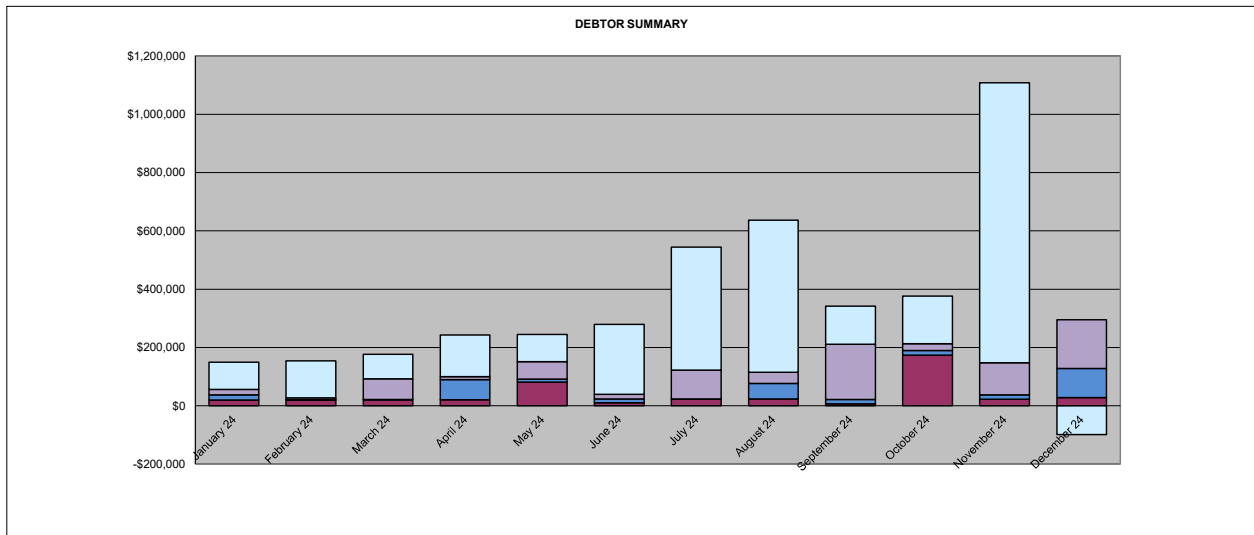
#### SUMMARY OF DEBTORS


FOR THE PERIOD ENDED 31 December 2024



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

	> 90 days	> 60 days	> 30 days	Current	Total
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
December 24	\$28,161	\$99,813	\$167,248	-\$98,898	\$196,323



CITY OF KALAMUNDA			
SUMMARY OF DEBTORS			
FOR THE PERIOD ENDED 31 December 2024			
			
AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$15,489.67	N-Com Pty Ltd	Lease Fees - annual	Spoke to Debtor and resent invoice 10/01
\$3,335.22	Kalamunda Chamber of Commerce	Reserve Hire	Statement issued - to follow up
\$1,404.70	United Volleyball	Hall Hire	Statement / copy invoice issued
\$1,159.50	Private Citizen	Hall Hire	Statement issued - followed up 02/01 - to pay
\$1,092.00	Summerside Soft Serve	Health Services annual fee	Statement issued - Late fee issued - no longer trading - HS to check
\$5,679.44	Various	25 Debtors - average debt \$227.18	Statements/copy invoices issued - follow up directly with Debtor
<b>\$28,160.53</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$90,042.60	Municipal Workcare	Workers Compensation reimbursement	Statement issued - Payment pending December - followed up 02/01
\$5,815.00	Private Citizen	Fire Hazard Reduction Burn	On Payment Plan
\$3,955.24	Various	39 Debtors - average debt \$101.41	Statements and copy invoices issued - predominately annual Health Services fees
<b>\$99,812.84</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$121,618.04	Private Citizen	Development Contribution	Paid 03/01
\$40,000.00	Foothills Mens Shed	Contribution	Payment pending
\$3,811.50	Kalamunda Cricket Club	Reserve Hire	Statement issued
\$1,818.05	30+ Days Debts consisting of amounts under \$3,000.00.	15 Debtors - average debt \$121.03	Statements issued - predominately annual Health Services Fees
<b>\$167,247.59</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$155,497.68</b>	Total of Current Debts		
<b>\$254,395.29</b>	Total of Accounts in Credit		Grant payment receipted before date Invoice generated
<b>-\$98,897.61</b>	<b>Total Net Current Debts</b>		
<b>\$196,323.35</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			