

CITY OF KALAMUNDA

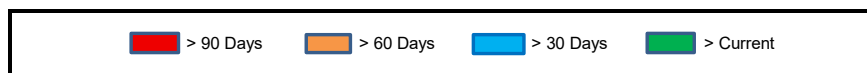
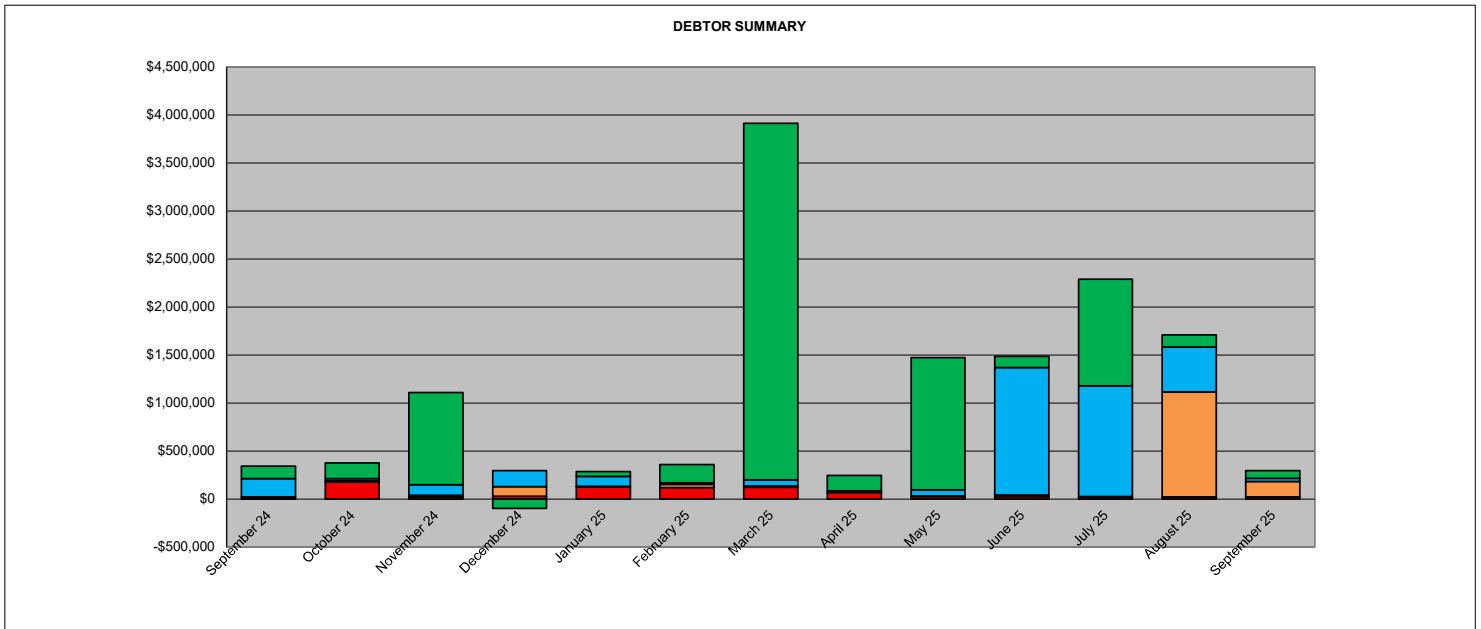
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 September 2025



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
March 25	\$122,646	\$11,456	\$64,800	\$3,712,495	\$3,911,398
April 25	\$69,938	\$252	\$16,104	\$158,833	\$245,127
May 25	\$25,392	\$5,821	\$63,382	\$1,378,961	\$1,473,556
June 25	\$24,435	\$17,080	\$1,325,922	\$117,231	\$1,484,669
July 25	\$22,410	\$2,773	\$1,152,633	\$1,111,021	\$2,288,836
August 25	\$21,765	\$1,092,642	\$466,578	\$128,603	\$1,709,588
September 25	\$21,871	\$161,043	\$31,166	\$82,917	\$296,996



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FOR THE PERIOD ENDED 30 September 2025



AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$4,989.67	N-Com Pty Ltd	Lease Fees - annual	Paying instalments, original debt \$15,489.67 - \$2000 paid Sept
\$3,315.00	Private Citizen^	Fire Hazard Reduction Burn	Paying instalments, original debt \$7315 - \$500 paid Sept
\$2,532.37	Private Citizen	Veterinary Fees	Financial Hardship - requested delay in payment terms
\$1,862.53	Municipal Workcare	Workers Compensation reimbursement	Statement issued
\$1,428.16	Kalamunda District Rugby Union*	Utilities	Query on accounts
\$1,580.22	Kalamunda Chamber of Commerce*	Reserve Hire	Invoice adjusted - issued final payment notice
\$1,492.75	Rotary Club of Kalamunda	Hire of Staff - Kalamunda Performing Arts Centre	Statement issued
\$1,330.12	Kalamunda City FC*	Utilities	Credit note pending - to reissue account adjusted
\$1,329.66	Forrestfield United Football Club	Utilities	Statement issued
\$2,010.09	Various	12 Debtors - average debt \$167.15	Statements/copy invoices issued - follow up directly with Debtor
\$21,870.57	Total Debts 90+ Days		
>60 days			
\$156,797.20	Cooperative Bulk Handling	Cash in Lieu - Rates	Statement issued
\$3,818.39	Kalamunda City FC	Utilities	Statement issued
\$426.94	Various	2 Debtors - average debt \$213.47	Statements and copy invoices issued
\$161,042.53	Total Debts 60+ Days		
>30 days			
\$7,026.64	Kalamunda & District Netball Association	Utilities	Statement issued
\$24,139.50	30+ Days Debts consisting of amounts under \$3,000.00.	72 Debtors - average debt \$335.27	Statements and copy invoices issued
\$31,166.14	Total Debts 30+ Days		
< 30 days			
\$83,008.14	Total of Current Debts		
\$91.00	Total of Accounts in Credit		
\$82,917.14	Total Net Current Debts		
\$296,996.38	Total - Debtors Trial Balance		

FOOTNOTES

* Denotes currently in negotiation of invoice amount and / or details

^ Denotes payment arrangement in place