

# CITY OF KALAMUNDA

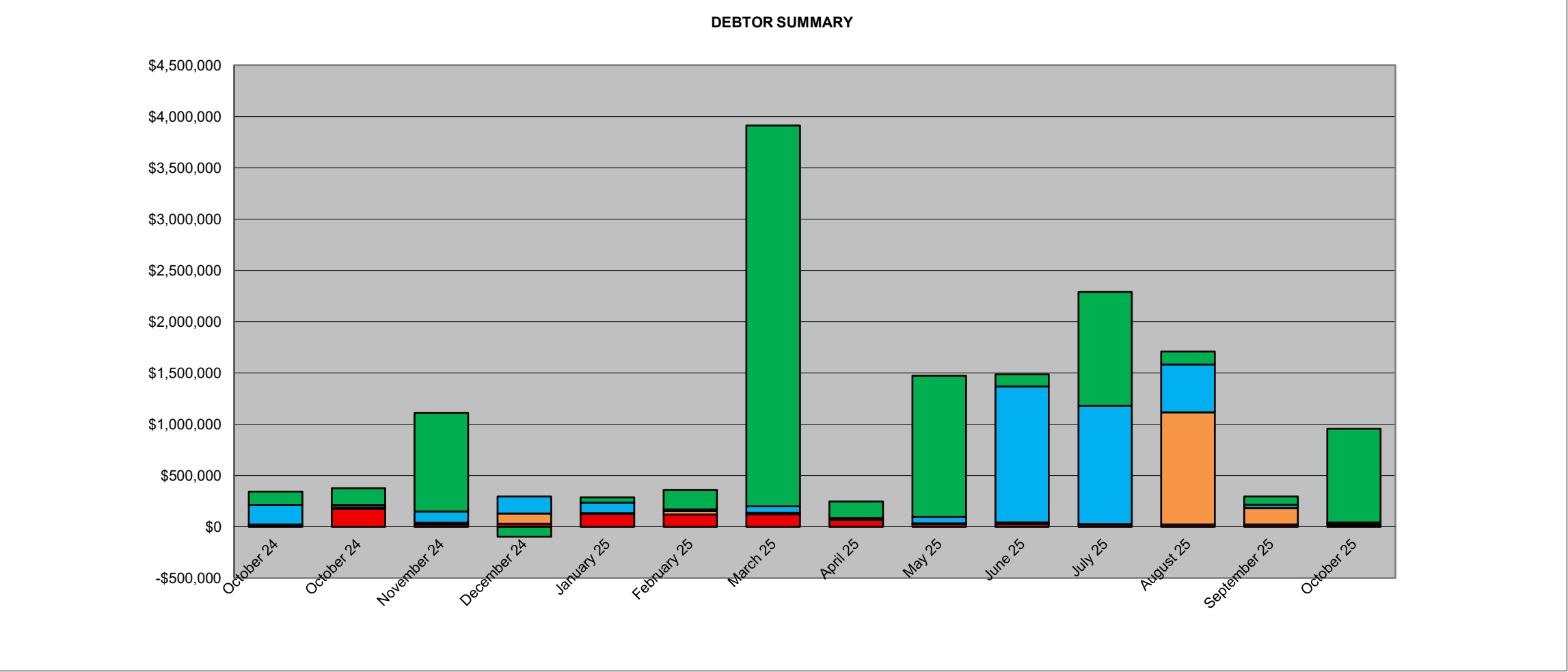
## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 October 2025



### Sundry Debtors Trial Balance - Summary Aged Listing

|              | > 90 days | > 60 days   | > 30 days   | Current     | Total       |
|--------------|-----------|-------------|-------------|-------------|-------------|
| October 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   |
| October 25   | \$16,868  | \$13,943    | \$12,804    | \$910,608   | \$954,223   |



**CITY OF KALAMUNDA**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 31 October 2025**



| AMOUNT              | DEBTOR                                                 | DETAILS                            | STATUS                                                            |
|---------------------|--------------------------------------------------------|------------------------------------|-------------------------------------------------------------------|
| <b>&gt;90 days</b>  |                                                        |                                    |                                                                   |
|                     |                                                        |                                    |                                                                   |
| \$4,989.67          | N-Com Pty Ltd                                          | Lease Fees - annual                | Paying instalments, original debt \$15,489.67                     |
| \$3,818.39          | Kalamunda City FC                                      | Utilities                          | Statement issued                                                  |
| \$2,532.37          | Private Citizen                                        | Veterinary Fees                    | Pending commencement of Direct Debit - financial hardship         |
| \$1,862.53          | Municipal Workcare                                     | Workers Compensation reimbursement | Statement issued and copy invoices emailed                        |
| \$1,580.22          | Kalamunda Chamber of Commerce*                         | Reserve Hire                       | Pending resolution of request to waive fees                       |
| \$2,084.84          | Various                                                | 11 Debtors - average debt \$189.53 | Statements/copy invoices issued - follow up directly with Debtor  |
| <b>\$16,868.02</b>  | <b>Total Debts 90+ Days</b>                            |                                    |                                                                   |
| <b>&gt;60 days</b>  |                                                        |                                    |                                                                   |
| \$1,650.00          | Intuitry                                               | Hall Hire                          | Statement issued / resent invoices                                |
| \$1,396.00          | Giovannis                                              | Health Services Fees 25/26         | Statement issued / resent invoices on request                     |
| \$1,396.00          | Thai Flow                                              | Health Services Fee                | Paid 03/11/25                                                     |
| \$9,501.05          | Various                                                | 42 Debtors - average debt \$226.51 | Statements issued - large number as Health Services Fees - volume |
| <b>\$13,943.05</b>  | <b>Total Debts 60+ Days</b>                            |                                    |                                                                   |
| <b>&gt;30 days</b>  |                                                        |                                    |                                                                   |
| \$5,343.00          | IQ Premium Homes Pty Ltd                               | Bond - Drainage Work               | Statement issued                                                  |
| \$7,460.67          | 30+ Days Debts consisting of amounts under \$3,000.00. | 12 Debtors - average debt \$621.72 | Statements and copy invoices issued                               |
| <b>\$12,803.67</b>  | <b>Total Debts 30+ Days</b>                            |                                    |                                                                   |
|                     |                                                        |                                    |                                                                   |
| <b>&lt; 30 days</b> |                                                        |                                    |                                                                   |
| <b>\$914,042.50</b> | Total of Current Debts                                 |                                    |                                                                   |
| <b>\$3,434.22</b>   | Total of Accounts in Credit                            |                                    |                                                                   |
| <b>\$910,608.28</b> | <b>Total Net Current Debts</b>                         |                                    |                                                                   |
| <b>\$954,223.02</b> | <b>Total - Debtors Trial Balance</b>                   |                                    |                                                                   |

**FOOTNOTES**

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

^ Denotes payment arrangement in place