

CITY OF KALAMUNDA

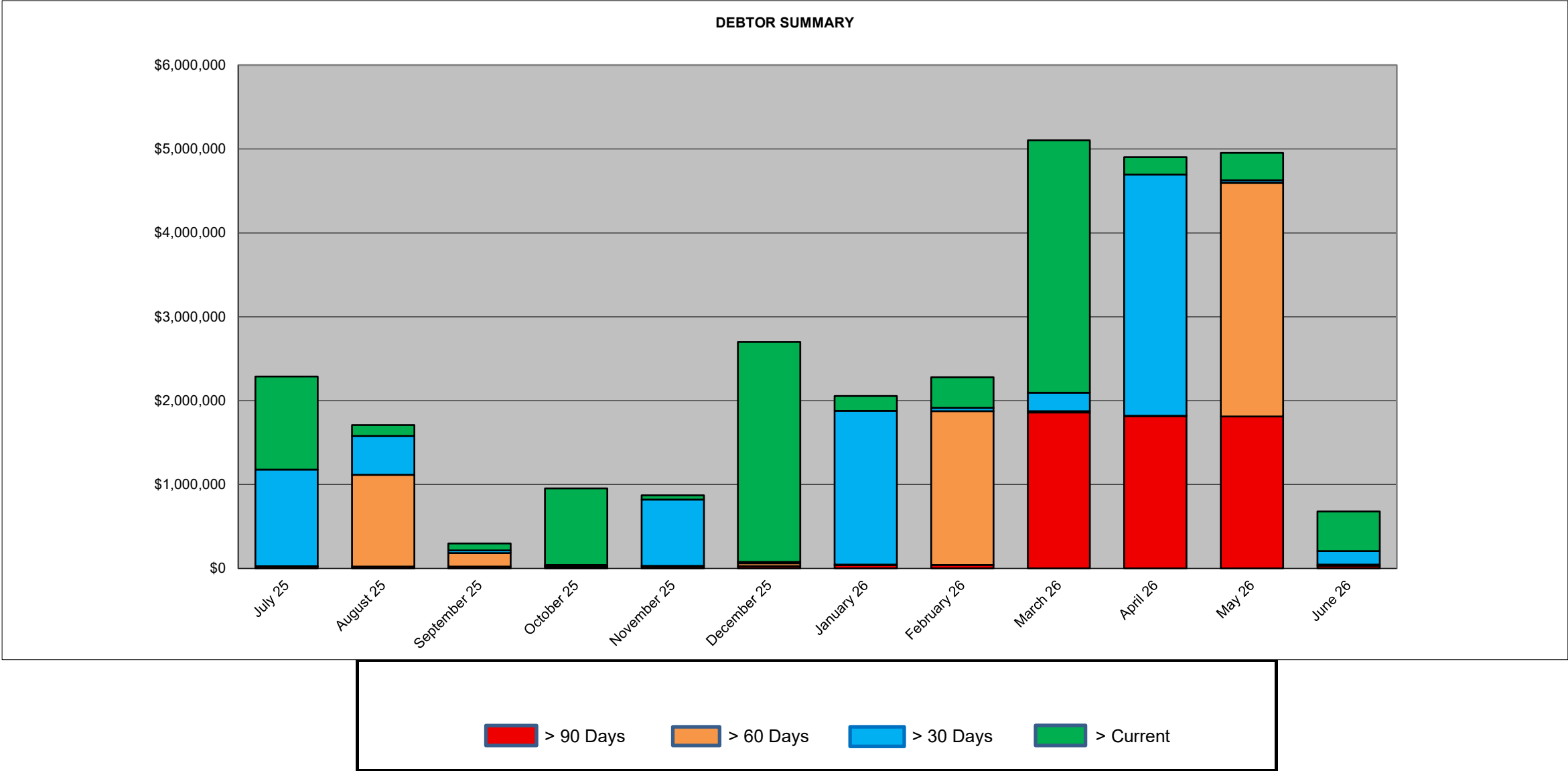
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 June 2026



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 25	\$22,489	\$6,608	\$793,259	\$51,176	\$873,532
December 25	\$26,214	\$33,648	\$19,220	\$2,622,211	\$2,701,293
January 26	\$43,245	\$3,408	\$1,831,931	\$177,205	\$2,055,789
February 26	\$42,545	\$1,830,285	\$41,930	\$364,509	\$2,279,268
March 26	\$1,860,321	\$13,244	\$222,621	\$3,005,882	\$5,102,067
April 26	\$1,814,721	\$3,878	\$2,874,341	\$211,446	\$4,902,736
May 26	\$1,812,225	\$2,783,277	\$30,759	\$329,763	\$4,956,025
June 26	\$31,882	\$15,129	\$161,049	\$469,691	\$674,250



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FOR THE PERIOD ENDED 30 June 2026



AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$21,363.88	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - contacted directly regarding double payment being the reason for non payment. First payment made 15 July, more to follow.
\$2,099.04	Kalamunda City FC (INC)	Reserve Hire	Pending resolution - with service area
\$1,800.00	Private Citizen	Tree Removal Contribution	Direct Debit in place
\$1,682.37	Private Citizen	Veterinary Fees	Direct Debit in place- financial hardship
\$4,937.62	Various	20 Debtors - average debt \$246.88	Statements/copy invoices issued - follow up directly with Debtors
\$31,882.91	Total Debts 90+ Days		
>60 days			
\$7,198.88	Pyramids Plumbing	Unallocated Maintenance Jobs and Admin Fees	Statement issued - to contact directly
\$2,977.00	Dartagnan Enterprises Pty Ltd	KPAC Theatre Hire	Statement issued - to contact directly
\$2,933.33	Dome Coffees Australia	Lease Fees	Statement issued - to contact directly
\$1,100.00	Hardwired Entertainment	Refundable bond for use of Kostera Oval for motorcross entertainment	Statement issued - with service area
\$920.00	Various	3 Debtors - average debt \$306.67	Statements issued
\$15,129.21	Total Debts 60+ Days		
>30 days			
\$80,000.00	Waterfall Beach Pty Ltd	Development Contribution for Public Art	Statement issued - to contact directly
\$34,837.33	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - contacted directly regarding double payment being the reason for non payment. First payment made 15 July, more to follow.
\$15,491.65	Dome Coffees Australia	Lease Fees	Statement issued - to contact directly
\$15,271.58	Kalamunda Rangers Incorp	Lease Fees	Pending resolution - with service area
\$9,360.49	Mason & Bird	Lease Fees	Statement issued
\$6,088.41	30+ Days Debts consisting of amounts under \$4,500.00.	6 Debtors - average debt \$1014.73	Statements and copy invoices issued
\$161,049.46	Total Debts 30+ Days		
< 30 days			
\$469,691.67	Total of Current Debts		
\$3,502.75	Total of Accounts in Credit		
\$466,188.92	Total Net Current Debts		
\$674,250.50	Total - Debtors Trial Balance		

FOOTNOTES

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

^ Denotes payment arrangement in place