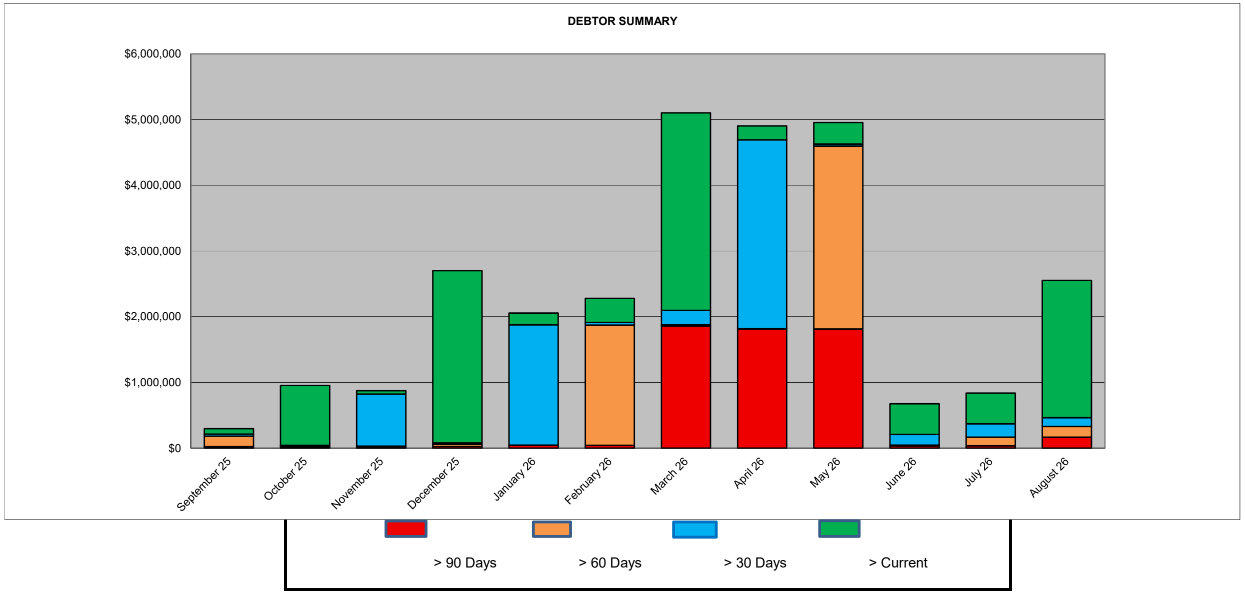
CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 August 2026

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current (Net of credits)	Total
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	$466,190	$674,250
July 26	$34,969	$132,201	$203,394	$467,195	$837,759
August 26	$167,195	$162,006	$135,229	$2,087,724	$2,552,155



CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 August 2026

AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
$80,000.00	Waterfall Beach Pty Ltd	Development Contribution for Public Art	Statement issued - debt recovery communication being sent
$40,472.28	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - debt recovery communication being sent
$18,424.98	Dome Coffees Australia	Lease Fees	Statement issued - debt recovery communication being sent
$7,198.88	Pyramids Plumbing	Unallocated Maintenance Jobs and Admin Fees	Statement issued - debt recovery communication being sent
$5,126.58	Mason & Bird	Lease Fees	Statement issued - with service area
$2,977.00	Dartagnan Enterprises Pty Ltd	KPAC Theatre Hire	Statement issued - debt recovery communication being sent
$2,915.83	Comfortably Numb Music	KPAC Theatre Hire	Statement issued - with service area
$1,400.00	Private Citizen	Tree Removal Contribution	Direct Debit in place
$1,482.37	Private Citizen	Veterinary Fees	Direct Debit in place - financial hardship
$1,100.00	Hardwired Entertainment	Refundable bond for use of Kostera Oval for motorcross entertainment	Bond payment to be reversed - with service area
$6,096.97	Various	23 Debtors - average debt $265.06	Statements/copy invoices issued - debt recovery communications being sent
$167,194.89	**Total Debts 90+ Days ---- A**		
>60 days			
$47,300.00	Telstra	Licence Fees Year 1 & 2 and Legal costs	Statement issued - with service area
$29,935.85	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - debt recovery communication being sent
$28,394.35	Kalamunda & Districts Netball Assn	Building Maintenance charges	Direct Debit in place
$12,555.50	Kalamunda City FC (Inc)	Winter Season 2026 fees and Annual Lease fee	Statement issued - debt recovery communication being sent
$8,120.82	Mason & Bird	Lease Fees	Statement issued - with service area
$5,866.66	Dome Coffees Australia	Lease Fees	Statement issued - debt recovery communication being sent
$8,403.00	High Wycombe Amateur Football	Reserve Hire - Winter Season 2026	Statement issued - debt recovery communication being sent
$7,101.10	Scream n Shout Dance	KPAC Theatre Fees	Statement issued - debt recovery communication being sent
$5,720.00	Forrestfield United Football	Winter Season 2026 fees	Statement issued - payments being made, balance reducing
$1,886.70	Shire of Carnarvon	Building Services charges	Statement issued - debt recovery communication being sent
$1,071.50	Arise Emmanuel Kingdom Inc	Hall Hire Fees	Statement issued - debt recovery communication being sent
$5,650.49	Various	9 Debtors - average debt $627.83	Statement issued - debt recovery communications being sent
$162,005.97	**Total Debts 60+ Days --- B**		
>30 days			
$38,783.80	Main Roads WA	Pioneer Park LCURSP - Design Services Claim 2	Statement Issued
$36,776.48	Kalamunda & Districts Football	Construction of new LED lighting at Ray Owen Reserve	Statement Issued
$7,574.33	Department of Education	Reimbursement for KPAC January and February 2026	Statement Issued
$7,024.71	Kalamunda & Districts Netball Assn	Electricity expenses	Direct Debit in place
$45,070.05	30+ Days Debts consisting of amounts under $4,500.00.	134 Debtors - average debt $336.34	Statements and copy invoices issued
$135,229.37	**Total Debtors Balance 30+ Days --- C**		
<30 days - Current			
$2,096,709.98	**Total Debtors Current Balance --- D**		
$2,561,140.20	Total Debtors Balance (A + B + C +D)		
-$8,985.64	Total of Accounts in Credit		
$2,552,154.56	**Total Net Debtors Balance**		
$2,552,154.56	**Total - Debtors Trial Balance**		

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

^ Denotes payment arrangement in place