

CITY OF KALAMUNDA

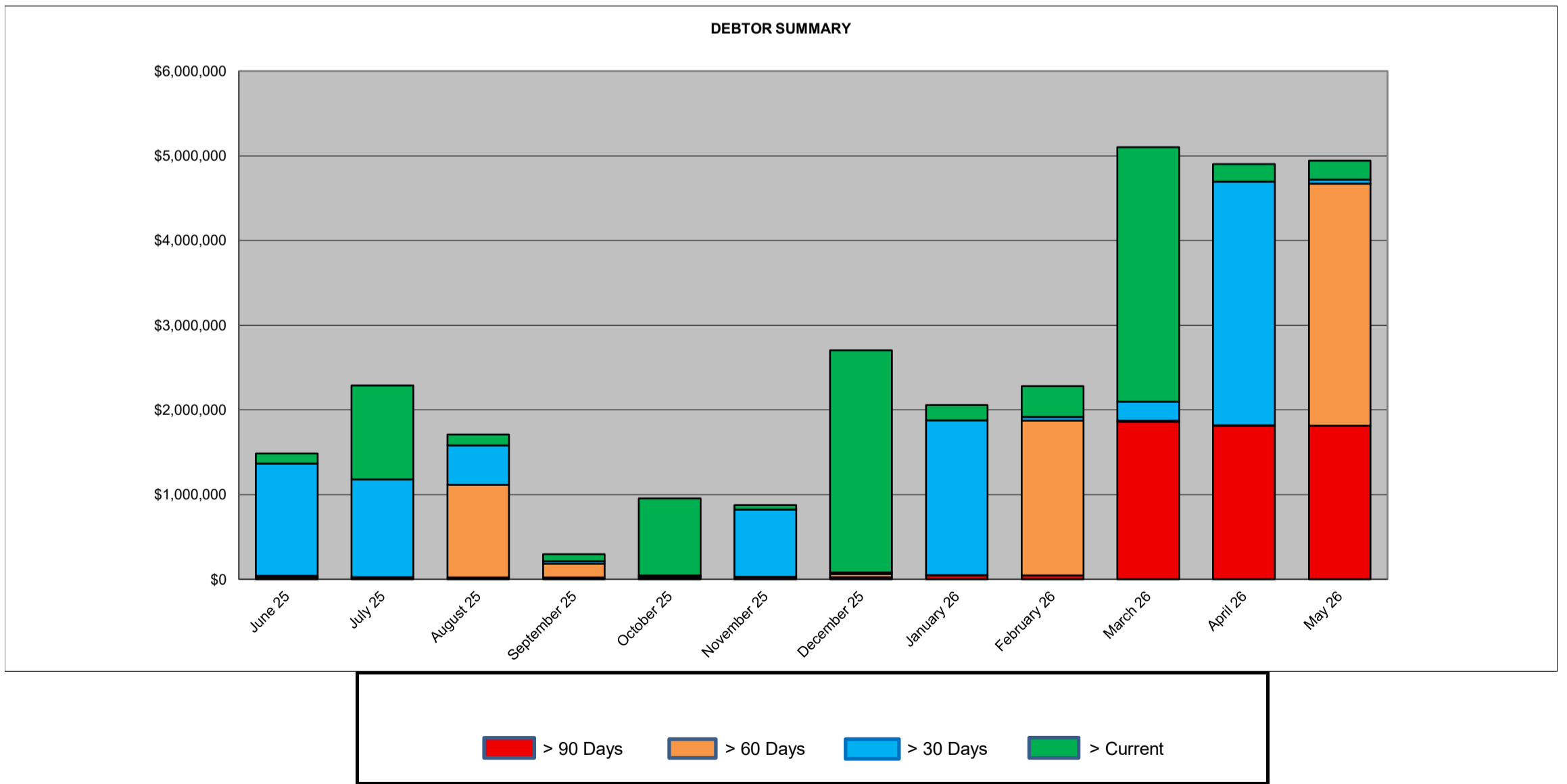
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 May 2026



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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	\$1,814,077	\$2,856,635	\$47,620	\$222,547	\$4,940,879



CITY OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 May 2026



AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$1,800,000.00	Department of Planning, Land and Heritage	High Wycombe Hub - FAG	Statement issued - Project Manager monitoring
\$3,578.00	Forrestfield Cricket Club	Reserve Hire	Statement issued - payment pending
\$2,099.04	Kalamunda City FC (Inc)	Reserve Hire	Pending resolution - with service area
\$1,815.00	Private Citizen	Hazard Reduction Burn	Statement issued - to contact directly
\$1,807.37	Private Citizen	Veterinary Fees	Direct Debit in place- financial hardship
\$4,777.49	Various	21 Debtors - average debt \$227.50	Statements/copy invoices issued - follow up directly with Debtor
\$1,814,076.90	Total Debts 90+ Days		
>60 days			
\$2,750,000.00	Department of Creative Ind.	WA Recovery Plan - Ray Owen Milestone Payment 3	Statement issued - Project Manager monitoring
\$92,773.32	Municipal Workcare (LGIS	Insurance Claims - Various	Statement issued
\$4,400.00	Australian Library and Information	ALIA Community Cohesion grant project	Statement issued - payment pending
\$3,033.50	Kalamunda Senior High School	KPAC Event Hire	Statement issued
\$2,000.00	Private Citizen	Tree Removal Contribution	Debtor requested Direct Debit payment method - in progress
\$1,677.00	Perth'ect Pickeball Acade	Hall Hire	Statement issued
\$1,010.10	Arise Emmanuel Kingdom Inc	Hall Hire	Statement issued
\$1,741.00	Various	5 Debtors - average debt \$348.00	Statements issued - to contact directly
\$2,856,634.92	Total Debts 60+ Days		
>30 days			
\$18,424.98	Dome Coffees Australia	Lease Fees	Statement issued
\$11,018.62	Hartfield Country Club	Lease Fees	Statement issued
\$7,198.88	Pyramids Plumbing	Unallocated Maintenance Jobs and Admin Fees	Statement issued
\$10,977.87	30+ Days Debts consisting of amounts under \$4,500.00.	9 Debtors - average debt \$1009.40	Statements and copy invoices issued
\$47,620.35	Total Debts 30+ Days		
< 30 days			
\$239,586.37	Total of Current Debts		
\$17,039.19	Total of Accounts in Credit		
\$222,547.18	Total Net Current Debts		
\$4,940,879.35	Total - Debtors Trial Balance		

FOOTNOTES

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

^ Denotes payment arrangement in place