

CITY OF KALAMUNDA

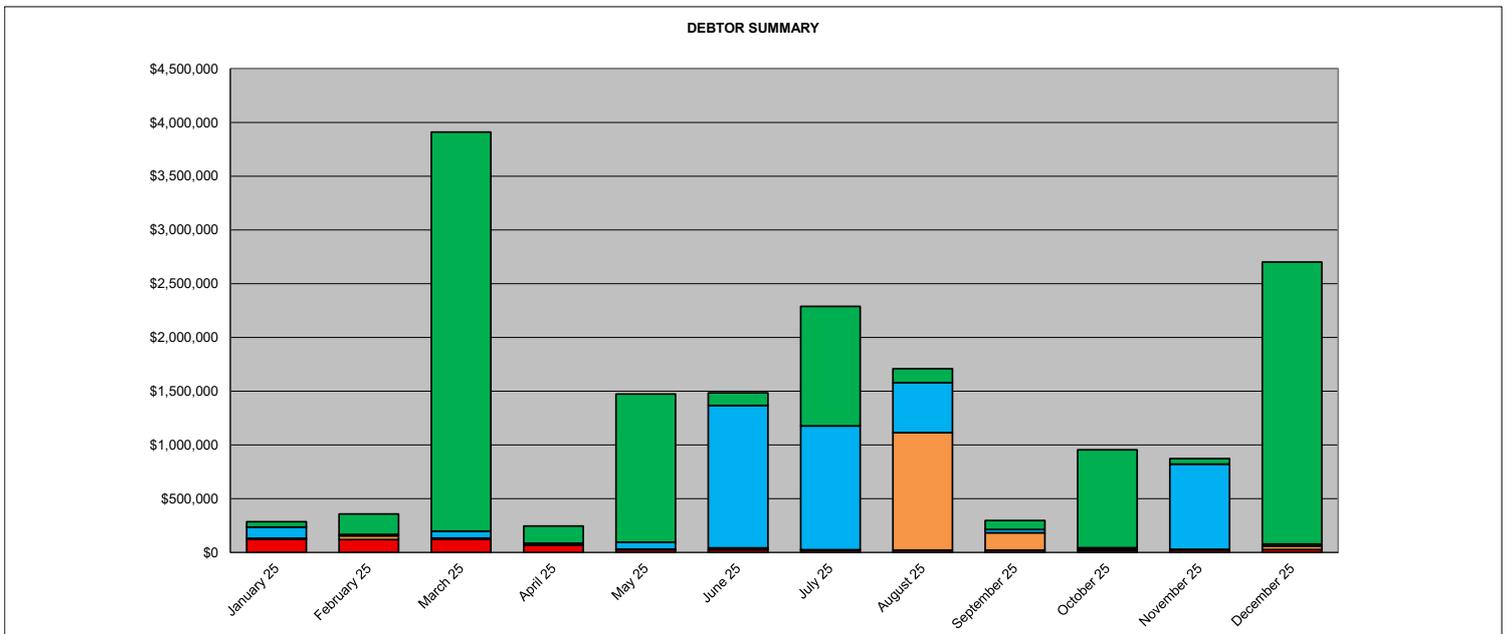
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 December 2025



Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 25	\$22,489	\$6,608	\$793,259	\$51,176	\$873,532
December 25	\$26,214	\$33,648	\$19,220	\$2,622,211	\$2,701,294



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SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 December 2025



AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$5,343.00	IQ Premium Homes Pty Ltd	Bond - Drainage Work	Statement issued
\$4,000.00	N-Com Pty Ltd	Lease Fees - annual	Paying instalments, original debt \$15,489.67
\$2,332.37	Private Citizen	Veterinary Fees	Direct Debit in place- 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 - with Manager to assess
\$1,568.39	Kalamunda City FC	Utilities	Statement issued
\$9,527.84	Various	43 Debtors - average debt \$221.58	Statements/copy invoices issued - follow up directly with Debtor
\$26,214.35	Total Debts 90+ Days		
>60 days			
\$24,756.88	Municipal Workcare	Workers Compensation reimbursement	Statement issued and copy invoices emailed
\$3,375.65	Kalamunda City FC	Utilities	Statement issued
\$1,806.00	Perth'ect Pickleball	Hire Fees	Statement issued
\$1,650.56	Kalamunda District Rugby Union	Utilities	Club has query pending - with Leases and Licenses
\$2,058.97	Various	7 Debtors - average debt \$294.14	Statements issued
\$33,648.06	Total Debts 60+ Days		
>30 days			
\$13,538.78	City of Melville	Long Service Leave reimbursement	
\$5,681.62	30+ Days Debts consisting of amounts under \$3,000.00.	9 Debtors - average debt \$631.29	Statements and copy invoices issued
\$19,220.40	Total Debts 30+ Days		
< 30 days			
\$2,625,196.57	Total of Current Debts		
\$2,985.62	Total of Accounts in Credit		
\$2,622,210.95	Total Net Current Debts		
\$2,701,293.76	Total - Debtors Trial Balance		

FOOTNOTES

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

^ Denotes payment arrangement in place