

# CITY OF KALAMUNDA

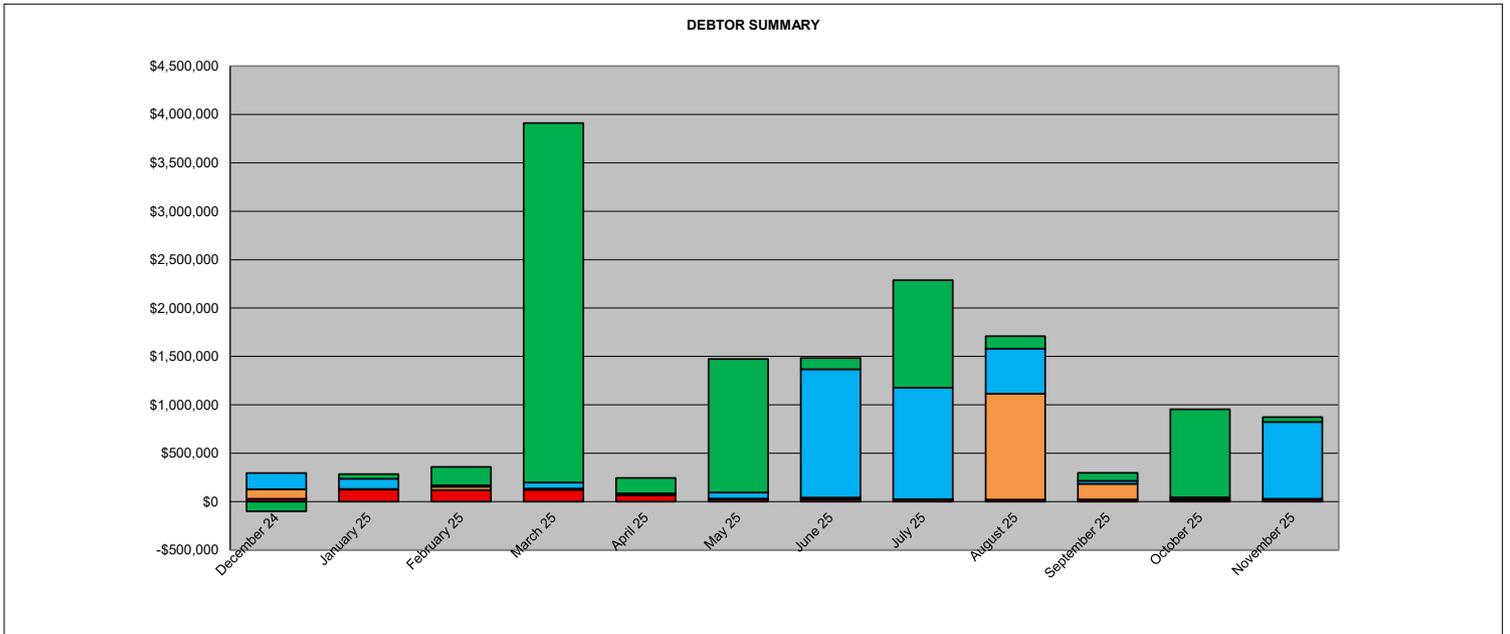
## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 November 2025



### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
November 25	\$22,489	\$6,608	\$793,259	\$51,176	\$873,532



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## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 November 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
\$3,068.39	Kalamunda City FC	Utilities	Statement issued
\$2,457.37	Private Citizen	Veterinary Fees	Direct Debit set up
\$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
\$8,530.84	Various	38 Debtors - average debt \$224.50	Statements/copy invoices issued - follow up directly with Debtor
<b>\$22,489.02</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$5,343.00	IQ Premium Homes Pty Ltd	Bond - Drainage Work	Statement issued
\$1,265.00	Various	5 Debtors - average debt \$253	Statements issued
<b>\$6,608.00</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$750,000.00	Department of Infrastructure		
\$3,669.82	BMJ Hospitality Pty Ltd	Lease Fees /	
\$39,588.72	30+ Days Debts consisting of amounts under \$3,000.00.	22 Debtors - average debt \$520.74	Statements and copy invoices issued
<b>\$793,258.54</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$53,124.93</b>	Total of Current Debts		
<b>\$1,948.62</b>	Total of Accounts in Credit		
<b>\$51,176.31</b>	<b>Total Net Current Debts</b>		
<b>\$873,531.87</b>	<b>Total - Debtors Trial Balance</b>		

## FOOTNOTES

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

^ Denotes payment arrangement in place