

CITY OF KALAMUNDA

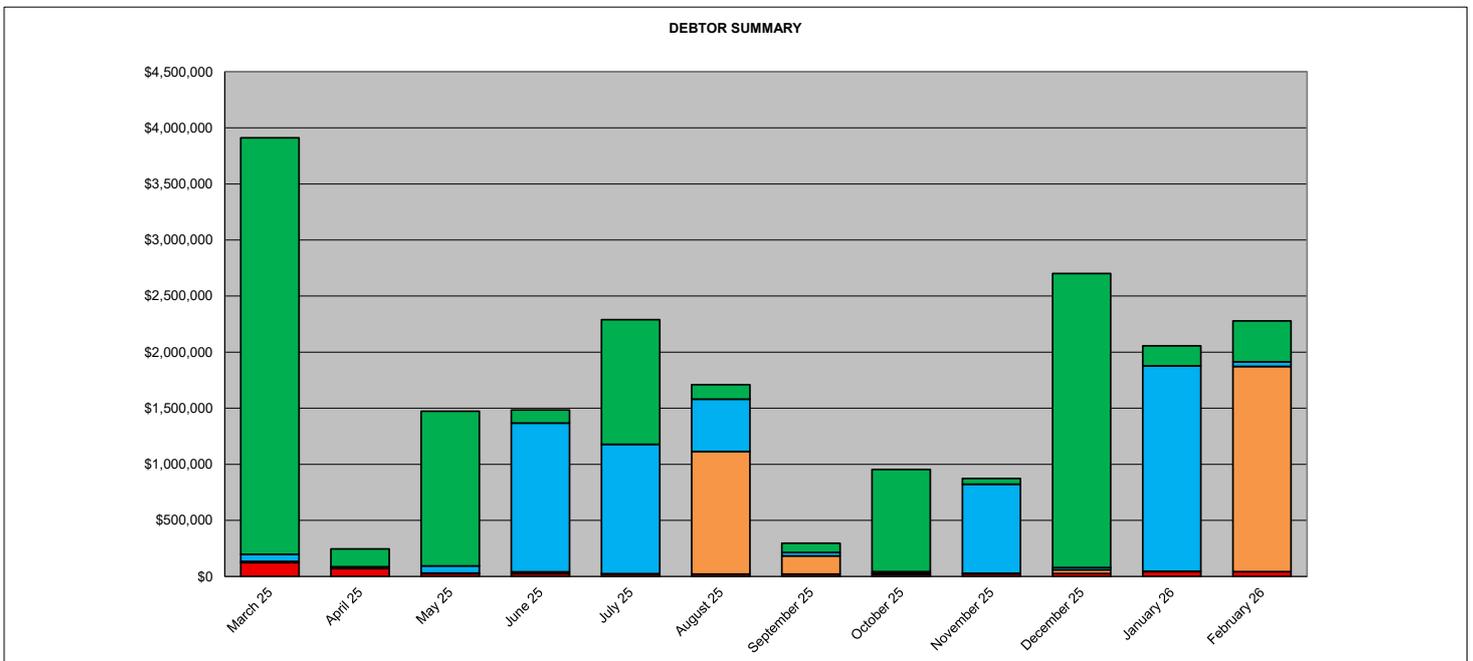
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 28 February 2026

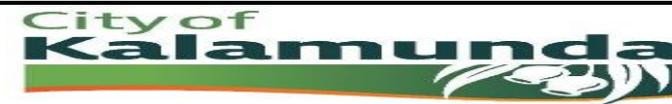


Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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	\$2,701,293
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



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AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
\$24,756.88	Municipal Workforce (LGIS)	Workers Compensation Reimbursement	Statement issued - coordinator at LGIS to follow up
\$2,598.25	Focus Music	Theatre Hire	Statement issued
\$2,132.37	Private Citizen	Veterinary Fees	Direct Debit in place- financial hardship
\$1,650.56	Kalamunda District Rugby Union Club*	Utilities	Pending credit of invoice
\$1,580.22	Kalamunda Chamber of Commerce*	Reserve Hire	Pending resolution - request to waive fees with Manager
\$9,826.60	Various	37 Debtors - average debt \$265.68	Statements/copy invoices issued - follow up directly with Debtor
\$42,544.88	Total Debts 90+ Days		
>60 days			
\$1,800,000.00	Department of Planning, Land and Heritage	High Wycombe Hub - FAG	Statement issued
\$23,054.88	Municipal Workforce (LGIS)	Workers Compensation Reimbursement	Statement issued
\$4,450.16	Department of Fire and Emergency Services	Shared Expenses - CESM - Vehicle Expenses	Statement issued
\$2,292.00	Ignite Performing Arts	Theatre Hire	Statement issued
\$487.50	Various	3 Debtors - average debt \$162.50	Statements issued - large number as Health Services Fees - volume
\$1,830,284.54	Total Debts 60+ Days		
>30 days			
\$33,236.51	Municipal Workforce (LGIS)	Workers Compensation Reimbursement	Statement issued
\$8,693.15	30+ Days Debts consisting of amounts under \$3,000.00.	12 Debtors - average debt \$724.42	Statements and copy invoices issued
\$41,929.66	Total Debts 30+ Days		
< 30 days			
\$367,980.22	Total of Current Debts		
\$3,471.66	Total of Accounts in Credit		
\$364,508.56	Total Net Current Debts		
\$2,279,267.64	Total - Debtors Trial Balance		

FOOTNOTES

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

^ Denotes payment arrangement in place