CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 October 2026

Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current (Net of credits)	Total
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
September 26	$159,208	$72,192	$127,579	$581,456	$940,435
October 26	$161,275	$89,714	$158,836	$125,877	$524,030

Signature: Jayne Dawson

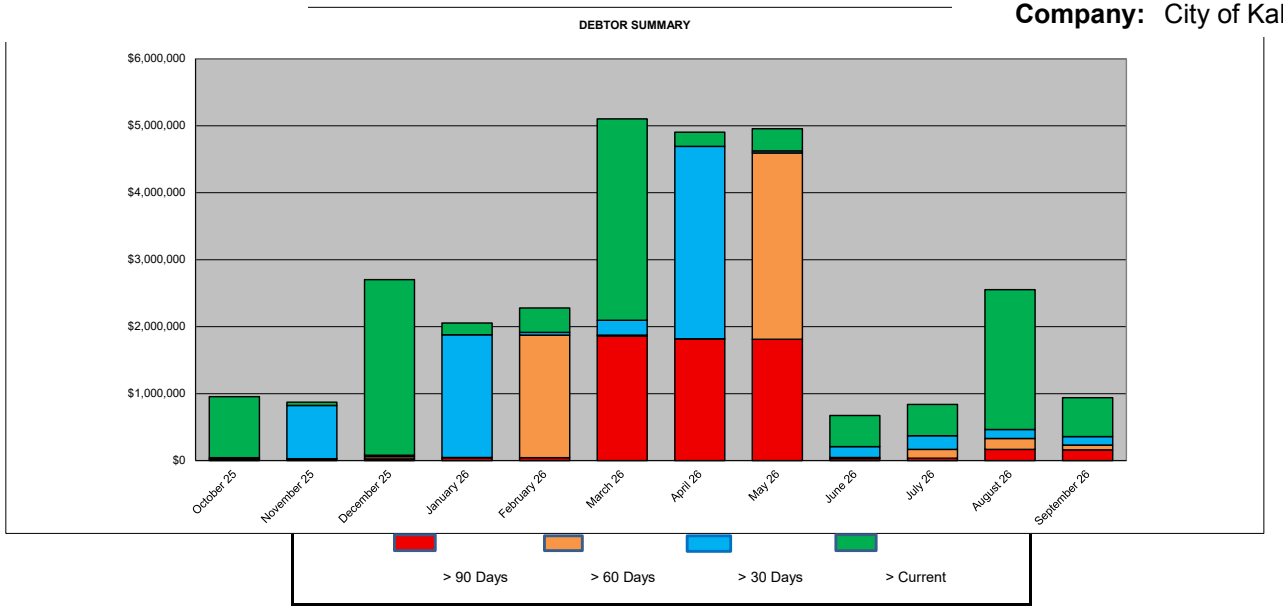
Email: Jayne.Dawson@kalamunda.wa.gov.au

Company: City of Kalamunda

Signature: Raj Kalairajan

Email: Raj.Kalairajan@kalamunda.wa.gov.au

Company: City of Kalamunda



CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 October 2026

AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
$ 36,776.48	Kalamunda & Districts Football	Construction of new LED lighting at Ray Owen Reserve	Statement issued - debt recovery communication being sent
$ 28,919.06	Kalamunda & Districts Netball Assn	Building Maintenance charges	Direct Debit in place
$ 24,291.64	Dome Coffees Australia	Lease Fees	Statement issued - debt recovery communication sent- with service area, contact made via email and payment forthcoming
$ 12,511.37	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - debt recovery communication sent - debtor advised payment forthcoming
$ 11,605.50	Kalamunda City FC (Inc)	Winter Season 2026 fees and Annual Lease fee	Direct Debit in place
$ 7,198.88	Pyramids Plumbing	Unallocated Maintenance Jobs and Admin Fees	Statement issued - debt recovery communication sent - debtor advised payment forthcoming
$ 7,101.10	Scream n Shout Dance	KPAC Theatre Fees	Statement issued - debt recovery communication sent - service area to be notified
$ 4,408.91	Mason and Bird	Lease Fees	Statement issued - with service area - debtor absent overseas, meeting when returned
$ 2,100.00	Public Transport Authority	Tree Replacement - Stop 13990 John Street Goosebrry Hill	Statement issued - debt recovery communication sent
$ 2,035.00	Private Citizen	Hazard Reduction Burn 61 Ledger Rd Gooseberry Hill	Statement issued - debt recovery communication sent
$ 1,257.37	Private Citizen	Veterinary Fees	Direct Debit in place - financial hardship
$ 1,225.00	Trustee for SERENITAS COMMUNITIES	Caravan Park Fees	Statement issued - debt recovery communication sent
$ 1,180.00	Grounded Grinds	Annual Food Surveillance Fee for Fin Yr 26/27 - Low Risk Food Business	Statement issued - debt recovery communication sent
$ 1,180.00	Two Groupers Fish Supply	Trading in Thoroughfares & Public Spaces Licence renewal Fin Yr 26/27	Statement issued - debt recovery communication sent
$ 1,000.00	Private Citizen	Tree Removal Contribution	Direct Debit in place
$ 18,485.04	Various	74 Debtors - average debt $249.80	Statements/copy invoices issued - debt recovery communications being sent, service area notified
$ 161,275.35	**Total Debts 90+ Days ---- A**		
>60 days			
$ 38,898.44	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - debt recovery communication sent
$ 24,444.78	City of Kwinana	LSL Liability Reimbursement	Statement issued - debt recovery communication sent

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

AMOUNT	DEBTOR	DETAILS	STATUS
$ 7,072.00	Kalamunda Canning Rugby League Football Club (Bulldogs)	Club contribution to project costs	Statement issued - part payment made, further payment forthcoming
$ 6,510.00	Shire of York	LSL Liability Reimbursement	Statement issued - debt recovery communication sent
$ 3,982.75	Kalamunda & Districts Netball Assn	Building Maintenance charges	Direct Debit in place
$ 2,517.31	City of Stirling	LSL Liability Reimbursement	Statement issued - debt recovery communication sent
$ 1,626.00	Trustee for SERENITAS COMMUNITIES	Caravan Park Fees	Statement issued - debt recovery communication sent
$ 1,104.00	Kalamunda Senior High School	KPAC Theatre Fees	Statement issued - debt recovery communication sent
$ 3,559.00	Various	10 Debtors - average debt $355.90	Statement issued - debt recovery communications sent
$ 89,714.28	**Total Debts 60+ Days --- B**		
>30 days			
$ 138,286.50	Kzemos Australia Pty Ltd	Revenue Share Fee	Statement issued - debt recovery communication being sent
$ 20,549.80	30+ Days Debts consisting of amounts under $4,500.00.	16 Debtors - average debt $1,284.36	Statements and copy invoices issued
$ 158,836.30	**Total Debtors Balance 30+ Days --- C**		
<30 days - Current			
$ 125,876.59	**Total Debtors Current Balance --- D**		
$ 535,702.52	Total Debtors Balance (A + B + C +D)		
-$ 11,672.57	Total of Accounts in Credit		
$ 524,029.95	**Total Net Debtors Balance**		
$ 524,029.95	**Total - Debtors Trial Balance**		

* Denotes currently in negotiation of invoice amount and / or details
^ Denotes payment arrangement in place

Summary of Debtors for the month of October 2026

Final Audit Report 2026-11-10

Created:	2026-11-05 (Australian Western Standard Time)
By:	Jayne Dawson (Jayne.Dawson@kalamunda.wa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9PPfiFIW82ts7zFtMjYREGg4y1sJKUZ2

"Summary of Debtors for the month of October 2026" History

Document created by Jayne Dawson (Jayne.Dawson@kalamunda.wa.gov.au)
2026-11-05 - 1:12:28 PM GMT+8

Document e-signed by Jayne Dawson (Jayne.Dawson@kalamunda.wa.gov.au)
Signature Date: 2026-11-05 - 1:13:32 PM GMT+8 - Time Source: server - Signature Appearance Selected: IMAGE

Document emailed to Raj Kalairajan (Raj.Kalairajan@kalamunda.wa.gov.au) for signature
2026-11-05 - 1:13:34 PM GMT+8

Email viewed by Raj Kalairajan (Raj.Kalairajan@kalamunda.wa.gov.au)
2026-11-05 - 3:52:50 PM GMT+8

Document e-signed by Raj Kalairajan (Raj.Kalairajan@kalamunda.wa.gov.au)
Signature Date: 2026-11-10 - 9:47:05 AM GMT+8 - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-11-10 - 9:47:05 AM GMT+8

City of Kalamunda | Powered by Adobe Acrobat Sign