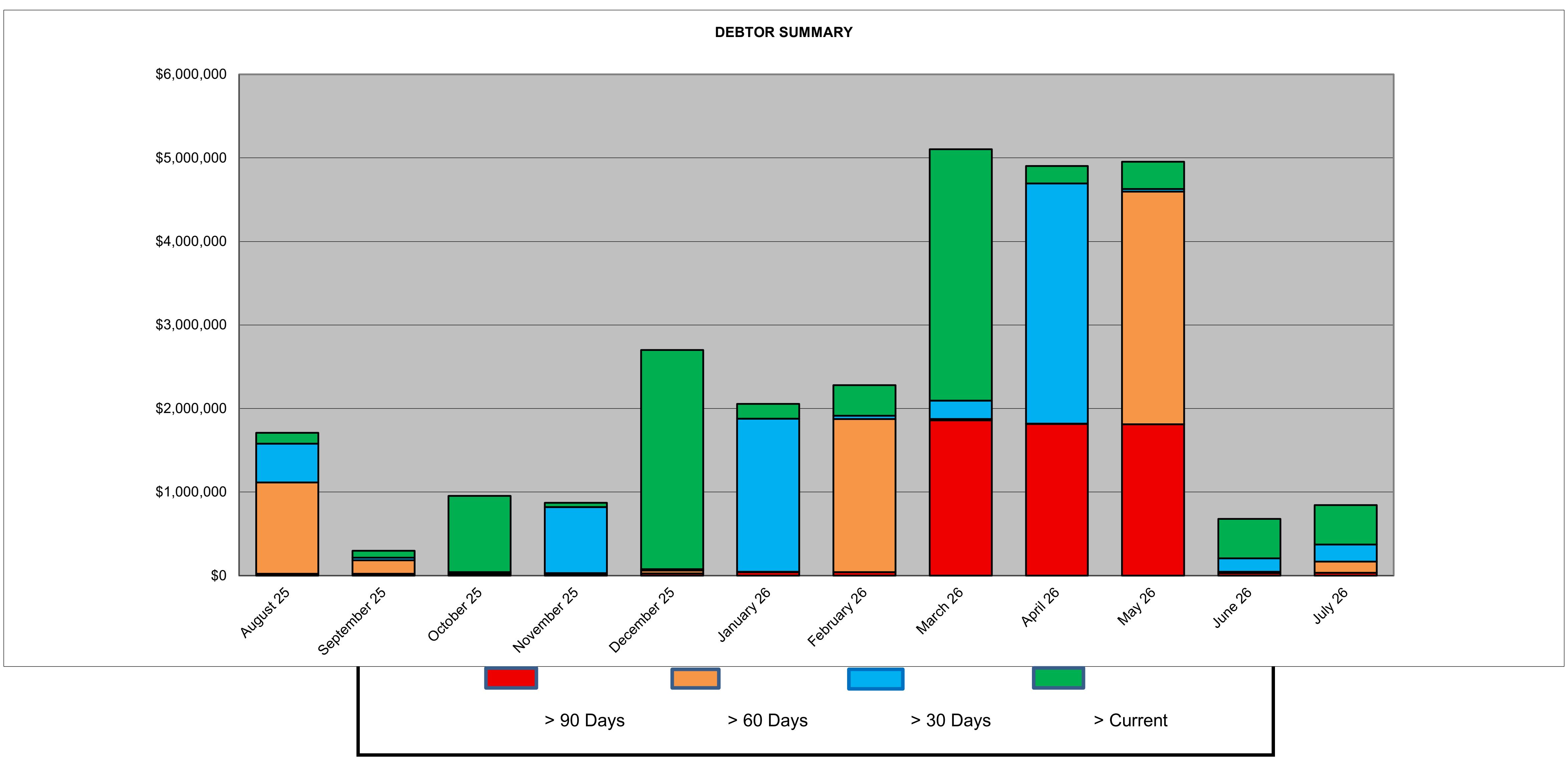
CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 July 2026

<u>Sundry Debtors Trial Balance - Summary Aged Listing</u>

	> 90 days	> 60 days	> 30 days	Current	Total
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	$1,812,225	$2,783,277	$30,759	$329,763	$4,956,025
June 26	$31,882	$15,129	$161,049	$469,691	$674,250
July 26	$34,969	$132,201	$203,394	$474,100	$837,759



CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 July 2026

AMOUNT	DEBTOR	DETAILS	STATUS
>90 days			
$12,282.80	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - contacted directly regarding double payment being the reason for non payment. First payment made 15 July, more to follow.
$7,198.88	Pyramids Plumbing	Unallocated Maintenance Jobs and Admin Fees	Statement issued - to contact directly
$2,977.00	Dartagnan Enterprises Pty Ltd	KPAC Theatre Hire	Statement issued - to contact directly
$2,933.33	Dome Coffees Australia	Lease Fees	Statement issued - to contact directly
$1,600.00	Private Citizen	Tree Removal Contribution	Direct Debit in place
$1,582.37	Private Citizen	Veterinary Fees	Direct Debit in place - financial hardship
$1,100.00	Hardwired Entertainment	Refundable bond for use of Kostera Oval for motorcross entertainment	Statement issued - with service area - Bond payment invoiced, never paid
$5,294.62	Various	19 Debtors - average debt $278.66	Statements/copy invoices issued - follow up directly with Debtors
$34,969.00	**Total Debts 90+ Days**		
>60 days			
$80,000.00	Waterfall Beach Pty Ltd	Development Contribution for Public Art	Statement issued - to contact directly
$28,189.48	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - contacted directly regarding double payment being the reason for non payment. First payment made 15 July, more to follow.
$15,491.65	Dome Coffees Australia	Lease Fees	Statement issued - to contact directly
$5,387.58	Mason & Bird	Lease Fees	Statement issued - with service area
$2,915.83	Comfortably Numb Music	KPAC Theatre Hire	Statement issued - with service area
$216.35	Various	3 Debtors - average debt $72.12	Statements issued
> **$132,200.89**	**Total Debts 60+ Days**		
$29,935.85	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - contacted directly regarding double payment being the reason for non payment. First payment made 15 July, more to follow.
$47,300.00	Telstra	Licence Fees Year 1 & 2 and Legal costs	Statement issued
$33,944.35	Kalamunda & Districts Netball Assn	Building Maintenance charges	Direct Debit in place
$16,726.14	Kalamunda & Districts Basketball Assn	Building Maintenance charges	Progress payment being made
$12,852.80	Forrestfield United Football	Winter Season 2026 fees	Statement issued
$12,555.50	Kalamunda City FC (Inc)	Winter Season 2026 fees and Annual Lease fee	Statement issued
$8,120.82	Mason & Bird	Lease Fees	Statement issued - with service area
$7,101.10	Scream n Shout Dance	KPAC Theatre Fees	Statement issued
$6,625.00	Hills District Callisthenics	Hall Hire	Statement issued
$5,866.66	Dome Coffees Australia	Lease Fees	Statement issued - with service area
$5,720.00	Forrestfield Football Club	Winter Season 2026 fees	Statement issued

CITY OF KALAMUNDA

SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 July 2026

AMOUNT	DEBTOR	DETAILS	STATUS
$16,645.73	30+ Days Debts consisting of amounts under $4,500.00.	18 Debtors - average debt $924.76	Statements and copy invoices issued
F **$203,393.95**	**Total Debts 30+ Days**		
< 30 days			
$474,100.16	Total of Current Debts		
$6,905.00	Total of Accounts in Credit		
$467,195.16	**Total Net Current Debts**		
F **$837,759.00**	**Total - Debtors Trial Balance**		

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

^ Denotes payment arrangement in place