

# CITY OF KALAMUNDA

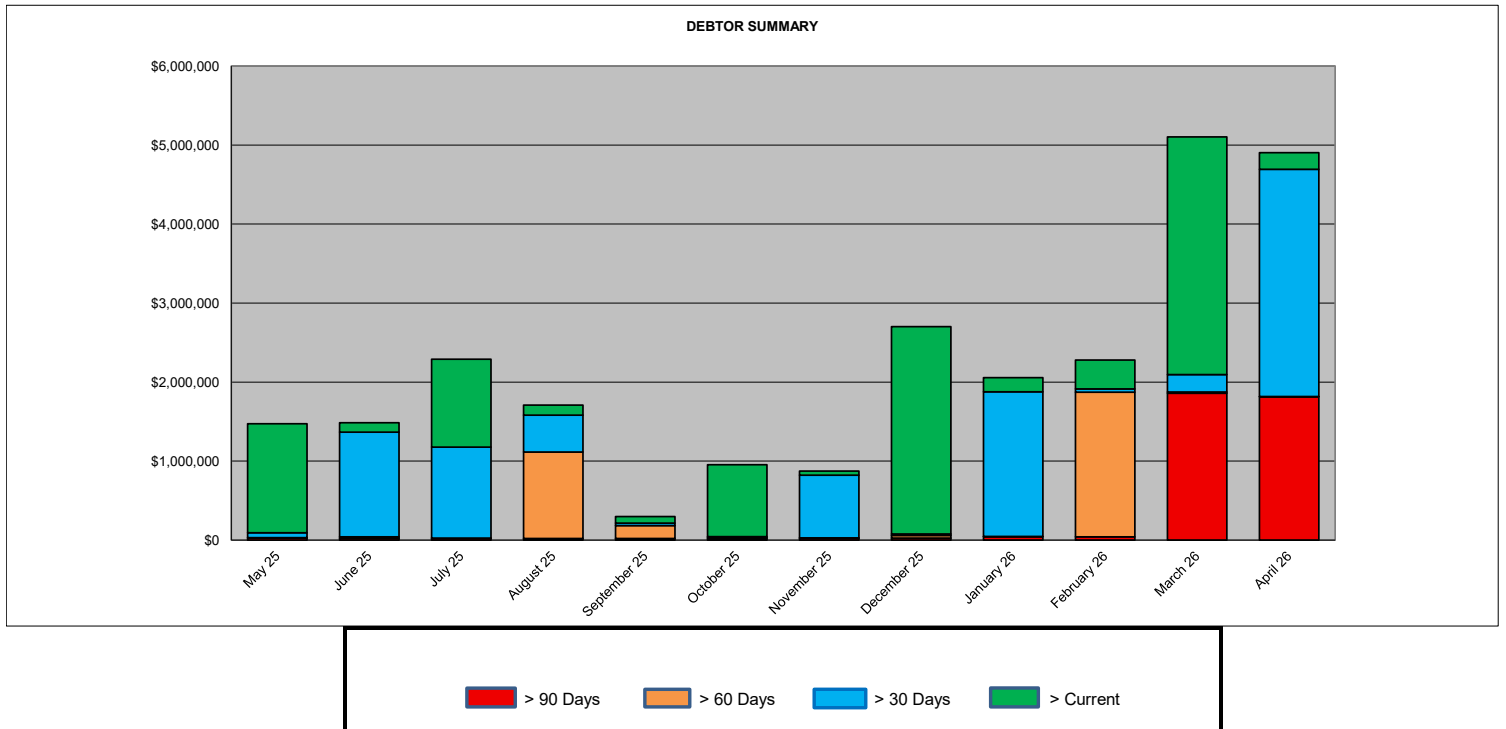
## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 April 2026



### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
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
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



**CITY OF KALAMUNDA**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 31 April 2026**



AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$1,800,000.00	Department of Planning, Land and Heritage	High Wycombe Hub - FAG	Statement issued - Project Manager monitoring
\$2,292.00	Ignite Performing Arts	Theatre Hire	Statement issued - to contact directly
\$1,907.37	Private Citizen	Veterinary Fees	Direct Debit in place- financial hardship
\$1,815.00	Private Citizen	Hazard Reduction Burn	Statement issued - to contact directly
\$1,580.22	Kalamunda Chamber of Commerce*	Reserve Hire	Pending resolution - request to waive fees with Manager
\$1,370.55	Kalamunda City FC (Inc)	Reserve Hire	Pending resolution - with service area
\$5,755.48	Various	28 Debtors - average debt \$205.55	Statements/copy invoices issued - follow up directly with Debtor
<b>\$1,814,720.62</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$3,578.00	Forrestfield Cricket Club	Reserve Hire	Statement issued - payment pending
\$300.00	Various	2 Debtors - average debt \$150.00	Statement issued - to contact directly
<b>\$3,878.00</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$2,750,000.00	Department of Creative Ind.	WA Recovery Plan - Ray Owen Milestone Payment 3	Statement issued
\$59,046.40	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued
\$24,000.00	Main Roads WA	Tree replacement Welshpool Road East	Statement issued
\$7,763.70	City of Wanneroo	LSL Liability Reimbursement	Statement issued
\$7,076.04	Forrestfield United Football	Reserve Hire	Statement issued
\$5,446.80	City of Gosnells	LSL Liability Reimbursement	Statement issued
\$21,007.76	30+ Days Debts consisting of amounts under \$4,500.00.	24 Debtors - average debt \$875.32	Statements and copy invoices issued
<b>\$2,874,340.70</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$211,446.47</b>	<b>Total of Current Debts</b>		
<b>\$1,649.20</b>	<b>Total of Accounts in Credit</b>		
<b>\$209,797.27</b>	<b>Total Net Current Debts</b>		
<b>\$4,902,736.59</b>	<b>Total - Debtors Trial Balance</b>		

**FOOTNOTES**

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

^ Denotes payment arrangement in place