

# CITY OF KALAMUNDA

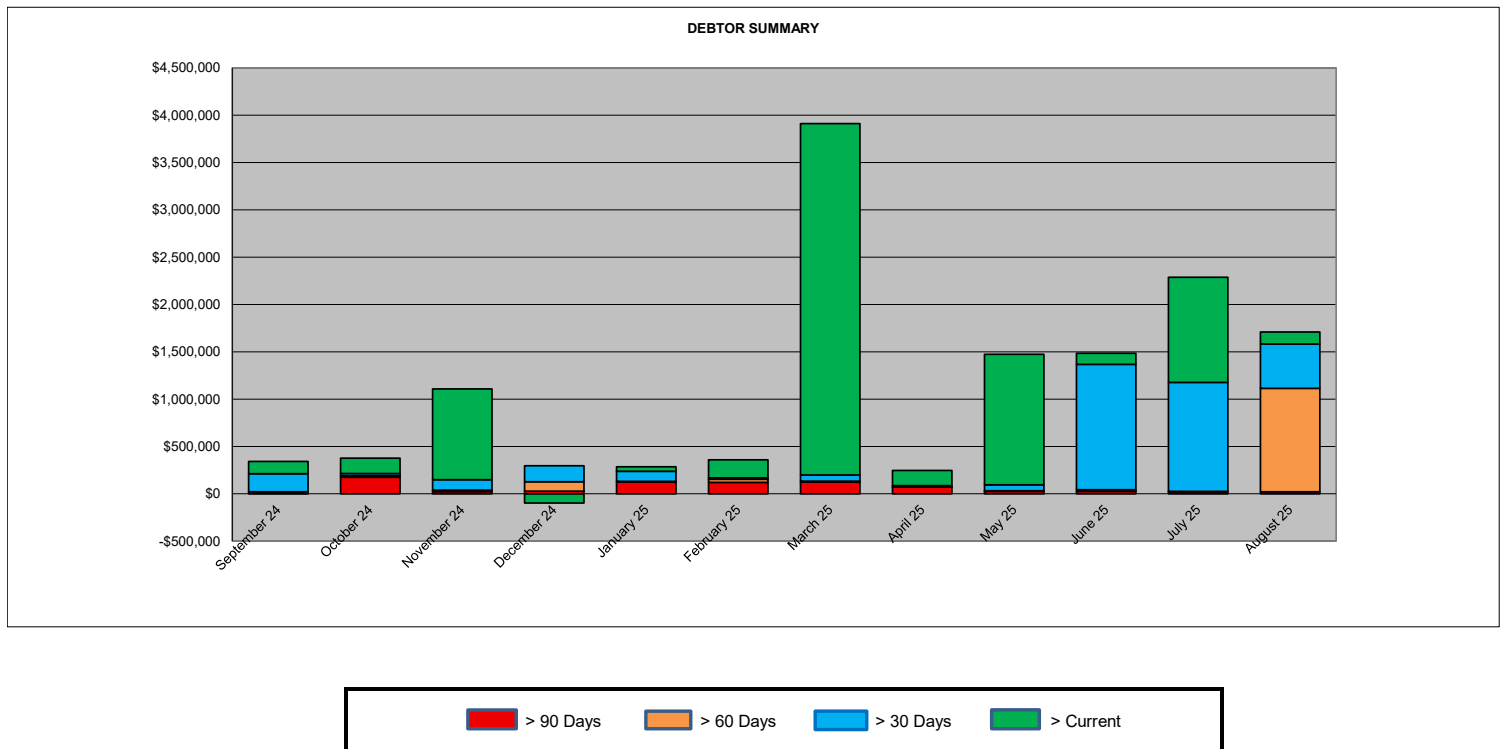
## SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 August 2025



### Sundry Debtors Trial Balance - Summary Aged Listing

	> 90 days	> 60 days	> 30 days	Current	Total
September 24	\$6,446	\$15,247	\$189,729	\$130,559	\$341,981
October 24	\$174,054	\$15,810	\$22,722	\$164,072	\$376,658
November 24	\$22,665	\$15,057	\$109,893	\$960,664	\$1,108,279
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



**CITY OF KALAMUNDA**  
**SUMMARY OF DEBTORS**  
**FOR THE PERIOD ENDED 31 August 2025**



AMOUNT	DEBTOR	DETAILS	STATUS
<b>&gt;90 days</b>			
\$6,989.67	N-Com Pty Ltd	Lease Fees - annual	Further instalment paid August 2025, original debt \$15,489.67
\$3,815.00	Private Citizen^	Fire Hazard Reduction Burn	Paying instalments, original debt \$7315, to follow up - no recent payments
\$2,532.37	Private Citizen	Veterinary Fees	Financial Hardship - requested delay in payment terms
\$1,650.56	Kalamunda District Rugby Union*	Utilities	Query on accounts
\$1,580.22	Kalamunda Chamber of Commerce*	Reserve Hire	Invoice adjusted - issued final payment notice
\$1,500.00	Proptel*	Communications Tower lease	Query on fee / period covered
\$1,500.00	Servicestream*	Communications Tower lease	Query on fee / period covered
\$2,196.69	Various	12 Debtors - average debt \$183.06	Statements/copy invoices issued - follow up directly with Debtor
<b>\$21,764.51</b>	<b>Total Debts 90+ Days</b>		
<b>&gt;60 days</b>			
\$1,080,000.00	Dept of Planning, Lands, Heritage	Finanical Assistance - High Wycombe Hub	Statement issued
\$4,083.73	Kalamunda & District Netball	Utilities	Statement issued
\$1,862.53	Municipal Workcare	Workers Compensation reimbursement	Statement issued
\$1,612.00	Perth'ect Pickleball	Hall Hire	Statement issued
\$1,492.75	Rotary Club of Kalamunda	Hire of Staff - Kalamunda Performing Arts Centre	Statement issued
\$1,330.12	Kalamunda City FC	Utilities	Statement issued
\$1,329.66	Forrestfield United Football Club	Utilities	Statement issued
\$931.37	Various	5 Debtors - average debt \$186.27	Statements and copy invoices issued
<b>\$1,092,642.16</b>	<b>Total Debts 60+ Days</b>		
<b>&gt;30 days</b>			
\$250,000.00	Dept of Infrastructure	CDG1428 Milestone Payment - Grant	Statement issued
\$156,797.20	Cooperative Bulk Handling	Cash in Lieu - Rates	Statement issued
\$55,058.00	West Australian Football	Contribution - Changeroom Project	Statement issued
\$3,818.39	Kalamunda City FC	Utilities	Statement issued
\$904.19	30+ Days Debts consisting of amounts under \$3,000.00.	4 Debtors - average debt \$226.05	Statements and copy invoices issued
<b>\$466,577.78</b>	<b>Total Debts 30+ Days</b>		
<b>&lt; 30 days</b>			
<b>\$128,603.07</b>	Total of Current Debts		
<b>\$1.00</b>	Total of Accounts in Credit		
<b>\$128,602.07</b>	<b>Total Net Current Debts</b>		
<b>\$1,709,586.52</b>	<b>Total - Debtors Trial Balance</b>		

**FOOTNOTES**

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

^ Denotes payment arrangement in place