

CITY OF KALAMUNDA

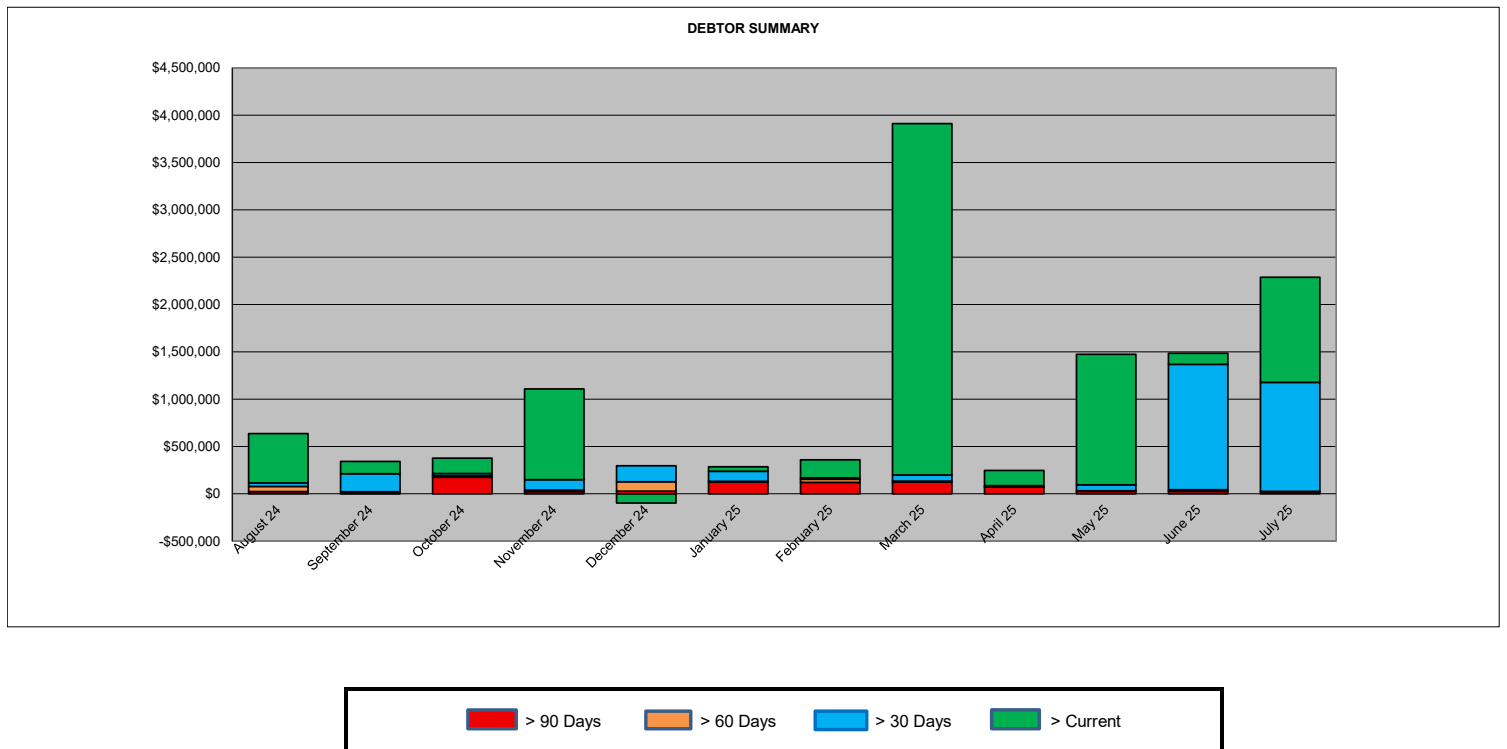
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 31 July 2025



Sundry Debtors Trial Balance - Summary Aged Listing

| | > 90 days | > 60 days | > 30 days | Current | Total |
|--------------|-----------|-----------|-------------|-------------|-------------|
| August 24 | \$22,992 | \$53,582 | \$37,871 | \$521,878 | \$636,323 |
| 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 |



CITY OF KALAMUNDA
SUMMARY OF DEBTORS
FOR THE PERIOD ENDED 31 July 2025



| AMOUNT | DEBTOR | DETAILS | STATUS |
|-----------------------|--|---|--|
| >90 days | | | |
| \$10,489.67 | N-Com Pty Ltd | Lease Fees - annual | Paid instalment of \$5000 - to date |
| \$3,815.00 | Private Citizen^ | Fire Hazard Reduction Burn | On Payment Plan - \$1000 paid April - no payment May/June/July |
| \$1,650.56 | Kalamunda District Rugby Union* | Utilities | Query on accounts |
| \$1,580.22 | Kalamunda Chamber of Commerce* | Reserve Hire | Invoice adjusted - still a query to resolve |
| \$1,500.00 | Proptel* | Communications Tower lease | Query on fee / period covered |
| \$1,500.00 | Servicestream* | Communications Tower lease | Query on fee / period covered |
| \$1,874.44 | Various | 9 Debtors - average debt \$208.27 | Statements/copy invoices issued - follow up directly with Debtor |
| \$22,409.89 | Total Debts 90+ Days | | |
| >60 days | | | |
| \$2,532.37 | Private Citizen | Veterinary Fees | Financial Hardship - requested delay in payment terms |
| \$240.25 | Various | 3 Debtors \$80.08 | Statements and copy invoices issued |
| \$2,772.62 | Total Debts 60+ Days | | |
| >30 days | | | |
| \$1,080,000.00 | Dept of Planning, Lands, Heritage | Finanical Assistance - High Wycombe Hub | Statement issued |
| \$45,498.69 | Municipal Workcare | Workers Compensation Reimbursements | |
| \$8,004.72 | Kalamunda & District Netball | | |
| \$5,766.66 | Forrestfield United Football Club | | |
| \$13,362.45 | 30+ Days Debts consisting of amounts under \$3,000.00. | 22 Debtors - average debt \$607.38 | Statements and copy invoices issued |
| \$1,152,632.52 | Total Debts 30+ Days | | |
| < 30 days | | | |
| \$1,113,475.45 | Total of Current Debts | | |
| \$2,454.51 | Total of Accounts in Credit | | |
| \$1,111,020.94 | Total Net Current Debts | | |
| \$2,288,835.97 | Total - Debtors Trial Balance | | |

FOOTNOTES

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

^ Denotes payment arrangement in place