

CITY OF KALAMUNDA

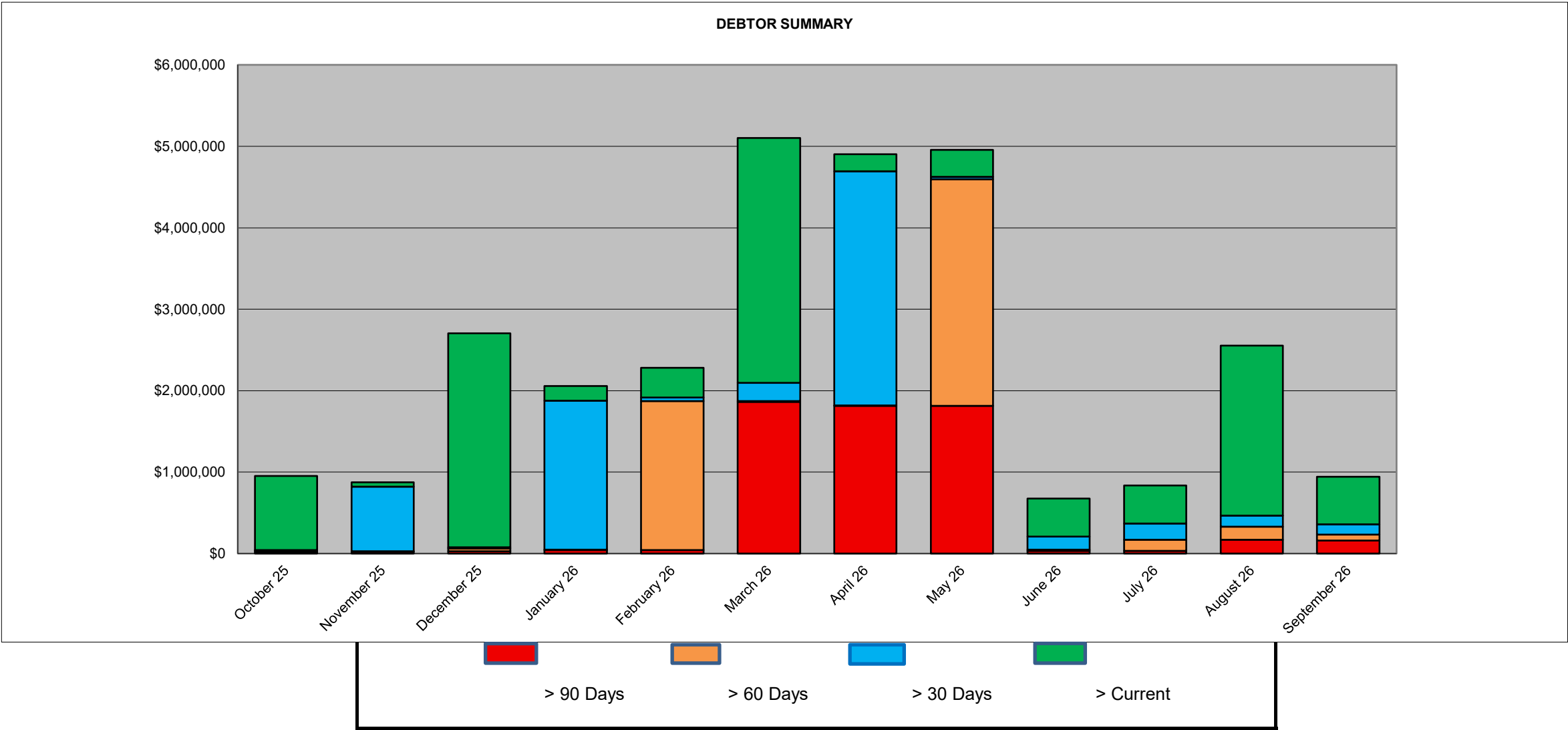
SUMMARY OF DEBTORS

FOR THE PERIOD ENDED 30 September 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



CITY OF KALAMUNDA SUMMARY OF DEBTORS FOR THE PERIOD ENDED 30 September 2026				
AMOUNT	DEBTOR	DETAILS	STATUS	
>90 days				
\$44,550.00	Telstra	Licence Fees Year 1 & 2	Statement issued - Debtor requested for Legal fees to be removed from original invoice and generated on separate invoice.	
\$24,030.64	Dome Coffees Australia	Lease Fees	Statement issued - debt recovery communication sent, no response - with service area	
\$23,394.35	Kalamunda & Districts Netball Assn	Building Maintenance charges	Direct Debit in place	
\$21,592.45	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - debt recovery communication sent - debtor investigating and arranging payment	
\$12,055.50	Kalamunda City FC (Inc)	Winter Season 2026 fees and Annual Lease fee	Direct Debit in place	
\$8,120.82	Mason & Bird	Lease Fees	Statement issued - with service area - meeting with debtor	
\$7,198.88	Pyramids Plumbing	Unallocated Maintenance Jobs and Admin Fees	Statement issued - debt recovery communication sent - debtor investigating and arranging payment	
\$7,101.10	Scream n Shout Dance	KPAC Theatre Fees	Statement issued - debt recovery communication sent	
\$2,977.00	Dartagnan Enterprises Pty Ltd	KPAC Theatre Hire	Statement issued - debt recovery communication sent	
\$1,357.37	Private Citizen	Veterinary Fees	Direct Debit in place - financial hardship	
\$1,200.00	Private Citizen	Tree Removal Contribution	Direct Debit in place	
\$5,629.54	Various	18 Debtors - average debt \$312.75	Statements/copy invoices issued - debt recovery communications being sent	
\$159,207.65	Total Debts 90+ Days ---- A			
>60 days				
\$36,776.48	Kalamunda & Districts Football	Construction of new LED lighting at Ray Owen Reserve	Statement issued - debt recovery communication being sent	
\$7,024.71	Kalamunda & Districts Netball Assn	Building Maintenance charges	Direct Debit in place	
\$2,100.00	Public Transport Authority	Tree Replacement - Stop 13990 John Street Goosebrry Hill	Statement issued - debt recovery communication being sent	
\$2,035.00	Private Citizen	Hazard Reduction Burn 61 Ledger Rd Gooseberry Hill	Statement issued - debt recovery communication being sent	
\$1,225.00	Trustee for SERENITAS COMMUNITIES	Caravan Park Fees	Statement issued - debt recovery communication being sent	
\$1,180.00	Chuckle Cup	Trading in Thoroughfares & Public Spaces Licence renewal Fin Yr 26/27	Statement issued - debt recovery communication being sent	
\$1,180.00	Grounded Grinds	Annual Food Surveillance Fee for Fin Yr 26/27 - Low Risk Food Business	Statement issued - debt recovery communication being sent	
\$1,180.00	Two Groupers Fish Supply	Trading in Thoroughfares & Public Spaces Licence renewal Fin Yr 26/27	Statement issued - debt recovery communication being sent	
\$19,490.50	Various	84 Debtors - average debt \$232.03	invoicing	
\$72,191.69	Total Debts 60+ Days --- B			
>30 days				
\$38,898.44	Municipal Workcare (LGIS)	Insurance Claims - Various	Statement issued - debt recovery communication being sent	
\$24,444.78	City of Kwinana	LSL Liability Reimbursement	Statement issued - debt recovery communication being sent	
\$16,145.61	City of Belmont	LSL Liability Reimbursement	Statement issued - debt recovery communication being sent	
\$15,716.00	Kalamunda Canning Rugby League Football Club (Bulldogs)	Club contribution to project costs	Statement issued - debt recovery communication being sent	
\$6,510.00	Shire of York	LSL Liability Reimbursement	Statement issued - debt recovery communication being sent	
\$4,901.41	Department of Fire & Emergency Services WA	for Community Emergency Services Manager 01 Jna - 31 Mar 2026	Statement issued - debt recovery communication being sent	
\$20,963.17	30+ Days Debts consisting of amounts under \$4,500.00.	18 Debtors - average debt \$1,164.62	Statements and copy invoices issued	
\$127,579.41	Total Debtors Balance 30+ Days --- C			
<30 days - Current				
\$597,328.94	Total Debtors Current Balance --- D			
\$956,307.69	Total Debtors Balance (A + B + C +D)			
-\$15,873.07	Total of Accounts in Credit			
\$940,434.62	Total Net Debtors Balance			
\$940,434.62	Total - Debtors Trial Balance			
* Denotes currently in negotiation of invoice amount and / or details ^ Denotes payment arrangement in place				