

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 DECEMBER 2018



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
7/31/2017	\$7,214	-\$85	\$2,330	\$928,027	\$937,483
8/31/2017	\$11,870	\$24,652	\$232,335	\$1,318,300	\$1,587,157
9/30/2017	\$3,924	\$48,721	\$21,845	\$613,992	\$688,482
10/31/2017	\$9,241	\$3,450	\$25,817	\$1,182,360	\$1,220,868
11/30/2017	-\$806	\$28,733	\$12,953	\$637,757	\$678,637
12/31/2017	-\$56,248	\$112,765	\$45,257	\$796,722	\$898,496
1/31/2018	\$6,710	\$5,258	\$122,852	\$867,737	\$1,002,558
2/28/2018	\$1,890	\$40,937	\$29,239	\$2,798,433	\$2,870,498
3/31/2018	\$38,065	\$24,067	\$75,776	\$1,590,758	\$1,728,666
4/30/2018	\$39,403	\$23,826	\$306,301	\$1,121,313	\$1,490,842
5/31/2018	\$39,334	\$35	\$38,880	\$1,384,603	\$1,462,852
6/30/2018	\$61,398	\$78,812	\$176,898	\$2,688,142	\$3,005,250
7/31/2018	\$39,807	\$239	\$17,773	\$1,044,603	\$1,102,423
8/31/2018	\$40,230	\$48,103	\$103,073	\$3,025,026	\$3,186,732
9/30/2018	\$41,418	\$0	\$261,665	\$733,054	\$1,036,137
10/31/2018	\$50,571	\$60,482	\$40,328	\$1,766,760	\$1,918,142
11/30/2018	\$0	-\$90	\$22,363	\$3,414,169	\$3,436,442
12/31/2018	\$2,898	\$419	\$39,367	\$519,670	\$588,440
1/1/2019	\$4,270	\$71,043	\$28,325	\$663,423	\$767,061

Comment

- > 90 days Original invoices for Remondis Australia Pty Ltd, Kalamunda Electrics, Freedom Fairies, Local Government Professionals Australia & credits for Hema Maps Pty Ltd not received in Accounts for
- > 60 days Original invoices for Talis Consulting Pty Ltd, Forpak Pty Ltd & Echo Newspaper not received in Accounts for processing
- > 30 days These invoices are paid on the third fortnightly payment run.

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-17	\$ 5,846,091	25	622	647
Aug-17	\$ 3,859,524	22	485	507
Sep-17	\$ 7,246,066	27	570	597
Oct-17	\$ 3,766,484	20	557	577
Nov-17	\$ 5,412,342	35	829	864
Dec-17	\$ 6,427,319	28	561	589
Jan-18	\$ 3,034,896	17	461	478
Feb-18	\$ 4,148,129	22	528	550
Mar-18	\$ 5,709,513	25	604	629
Apr-18	\$ 4,294,934	19	559	578
May-18	\$ 5,988,484	30	820	850
Jun-18	\$ 5,628,881	22	619	641
Jul-18	\$ 5,084,485	17	618	635
Aug-18	\$ 3,502,919	15	520	535
Sep-18	\$ 6,644,740	15	536	551
Oct-18	\$ 3,798,437	21	579	600
Nov-18	\$ 5,001,070	31	824	855
Dec-18	\$ 6,829,868	18	577	595
Jan-19	\$ 3,351,154	18	469	487

- *Excludes net staff payroll
- *Creditors on 30 day terms are paid on the 28th of the month following.
- *Local suppliers are paid on 14 day terms.

