

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 |

Comment

- > 90 days Original invoices for North Metro Tafe, Beaver Tree Services & credits for Hema Maps Pty Ltd not received in Accounts for processing
- > 60 days Original invoices for DatatelCommunicationsPty Ltd t/a Ettis 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 |

- *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.

