CITY OF KALAMUNDA

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 MARCH 2020



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
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
1/31/2019	\$4,270	\$71,043	\$28,325	\$663,423	\$767,061
2/28/2019	\$11,130	\$537	\$5,261	\$3,687,539	\$3,704,466
3/31/2019	\$2,687	\$1,282	\$20,696	\$786,816	\$811,481
4/30/2019	\$9,282	\$19,959	\$135,751	\$1,598,609	\$1,763,601
5/31/2019	\$121	-\$121	\$6,229	\$1,482,857	\$1,489,086
6/30/2019	\$40,558	\$2,016	\$82,632	\$3,584,914	\$3,710,120
7/31/2019	\$14,092	\$16,855	\$28,363	\$704,115	\$763,424
8/31/2019	\$27,870	\$8,131	\$54,084	\$3,428,191	\$3,518,276
9/30/2019	\$705	\$2,862	\$40,810	\$1,264,452	\$1,308,829
10/31/2019	\$271	\$1,527	\$2,412	\$1,912,094	\$1,916,304
11/30/2019	\$10,063	\$3,247	\$55,578	\$2,919,887	\$2,988,774
12/31/2019	-\$965	\$93	\$3,258	\$688,751	\$691,137
1/31/2020	\$17,300	\$29,044	\$200,364	\$1,051,464	\$1,298,171
2/29/2020	\$0	\$1,561	\$67,891	\$3,745,596	\$3,815,048
3/31/2020	\$12,488	\$14,927	\$31,606	\$2,122,887	\$2,181,908

Comment

> 90 days

> 30 days

Original invoice for Kalamunda Electrics, Burgess Rawson Pty Ltd, Kosmic Electronics Industries, The Jaffa Room & a credit for WA Local Government Ass not received in Accounts for processing

> 60 days

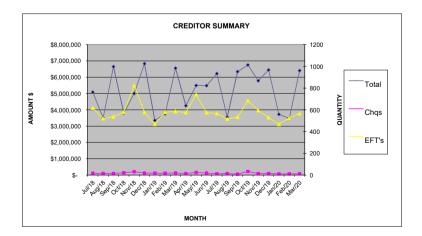
Original invoice for Kalamunda Electrics, Reed International Books & Bollig Design Group not received in Accounts for processing These invoices are paid on the first fortnightly payment run.

Creditor Payments made

Month	Amount		Quantity			
IVIOTILI	\$		Cheques	EFTs	Total	
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	
	\$	3,351,154	18	469	487	
Feb-19	65	3,755,234	17	578	595	
Mar-19	\$	6,553,425	19	585	604	
Apr-19		4,252,150	14	576	590	
May-19		5,494,798	24	740	764	
Jun-19	69	5,479,109	18	574	592	
Jul-19		6,219,775	12	566	578	
Aug-19	\$	3,556,365	14	517	531	
Sep-19	\$	6,338,630	9	533	542	
Oct-19	\$	6,751,260	33	685	718	
Nov-19	\$	5,781,857	14	594	608	
Dec-19		6,444,969	14	529	543	
Jan-20	\$	3,722,454	11	468	479	
Feb-20	\$	3,478,606	11	524	535	
Mar-20	\$	6,401,581	12	566	578	

^{*}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.



City of Kalamunda 200