

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 29 FEBRUARY 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

Comment

- > 90 days N/A
- > 60 days Original invoice for Sherwood Flooring and a credit from WA Local Government Ass not received in Accounts for processing
- > 30 days These invoices are paid on the first fortnightly payment run.

Creditor Payments made

Month	Amount \$	Quantity		
		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
Jan-19	\$ 3,351,154	18	469	487
Feb-19	\$ 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	\$ 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

- *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.

