CITY OF KALAMUNDA

SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 30 APRIL 2020



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2018	\$39,807	\$239	\$17,773	\$1,044,603	\$1,102,423
31/08/2018	\$40,230	\$48,103	\$103,073	\$3,025,026	\$3,186,732
30/09/2018	\$41,418	\$0	\$261,665	\$733,054	\$1,036,137
31/10/2018	\$50,571	\$60,482	\$40,328	\$1,766,760	\$1,918,142
30/11/2018	\$0	-\$90	\$22,363	\$3,414,169	\$3,436,442
31/12/2018	\$2,898	\$419	\$39,367	\$519,670	\$588,440
31/01/2019	\$4,270	\$71,043	\$28,325	\$663,423	\$767,061
28/02/2019	\$11,130	\$537	\$5,261	\$3,687,539	\$3,704,466
31/03/2019	\$2,687	\$1,282	\$20,696	\$786,816	\$811,481
30/04/2019	\$9,282	\$19,959	\$135,751	\$1,598,609	\$1,763,601
31/05/2019	\$121	-\$121	\$6,229	\$1,482,857	\$1,489,086
30/06/2019	\$40,558	\$2,016	\$82,632	\$3,584,914	\$3,710,120
31/07/2019	\$14,092	\$16,855	\$28,363	\$704,115	\$763,424
31/08/2019	\$27,870	\$8,131	\$54,084	\$3,428,191	\$3,518,276
30/09/2019	\$705	\$2,862	\$40,810	\$1,264,452	\$1,308,829
31/10/2019	\$271	\$1,527	\$2,412	\$1,912,094	\$1,916,304
30/11/2019	\$10,063	\$3,247	\$55,578	\$2,919,887	\$2,988,774
31/12/2019	-\$965	\$93	\$3,258	\$688,751	\$691,137
31/01/2020	\$17,300	\$29,044	\$200,364	\$1,051,464	\$1,298,171
29/02/2020	\$0	\$1,561	\$67,891	\$3,745,596	\$3,815,048
31/03/2020	\$12,488	\$14,927	\$31,606	\$2,122,887	\$2,181,908
30/04/2020	\$104,852	\$1,562	\$55,998	\$192,530	\$354,942

Comment

> 90 days

Original invoice for Development Engineering Consultants P/L and Beaver Tree Services not received in Accounts for processing

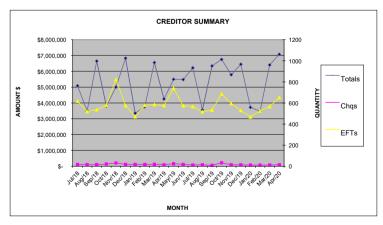
> 60 days

Original invoice for Gronbek Security and Kalamunda Plumbing not received in Accounts for processing

These invoices are paid on the first fortnightly payment run. > 30 days

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	
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	
Mar-20	\$	6,401,581	12	566	578	
Apr-20	\$	7,074,118	14	652	666	



City of Kalamunda 123

^{*}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.