CITY OF KALAMUNDA

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 JANUARY 2024



Sundry Creditors Trial Balance - Summary Aged Listing

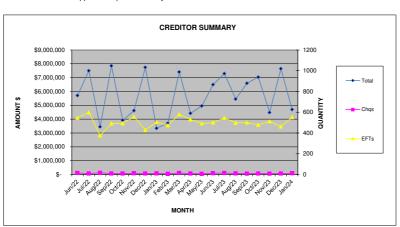
| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------|-----------|-----------|-----------|-------------|-------------|
| 30/06/2022 | \$27,909 | \$198,473 | \$736,473 | \$4,751,558 | \$5,714,414 |
| 31/07/2022 | \$8,803 | \$17,018 | \$504,750 | \$806,352 | \$1,336,922 |
| 31/08/2022 | -\$2,452 | \$13,770 | \$594,707 | \$3,664,488 | \$4,270,513 |
| 30/09/2022 | \$2,537 | \$49,258 | \$22,547 | \$591,431 | \$665,773 |
| 31/10/2022 | -\$238 | \$132 | \$18,354 | \$909,064 | \$927,312 |
| 30/11/2022 | \$29,915 | \$4,976 | \$10,266 | \$3,309,116 | \$3,354,273 |
| 31/12/2022 | \$0 | \$21,796 | \$111,299 | \$621,740 | \$754,835 |
| 31/01/2023 | \$1,187 | \$10,305 | \$100,642 | \$975,048 | \$1,087,183 |
| 28/02/2023 | \$35,200 | \$999 | \$152,816 | \$3,693,029 | \$3,882,044 |
| 31/03/2023 | -\$812 | \$692 | \$106,848 | \$1,092,313 | \$1,199,040 |
| 30/04/2023 | \$151 | -\$226 | \$15,819 | \$723,190 | \$738,935 |
| 31/05/2023 | \$719 | \$347 | \$315,107 | \$2,152,430 | \$2,468,602 |
| 30/06/2023 | \$43,966 | \$38,213 | \$194,970 | \$4,702,627 | \$4,979,775 |
| 31/07/2023 | \$458 | \$3,425 | \$373,481 | \$845,652 | \$1,223,015 |
| 31/08/2023 | \$161 | \$0 | \$4,235 | \$2,530,496 | \$2,534,892 |
| 30/09/2023 | \$161 | -\$337 | \$10,608 | \$630,308 | \$640,740 |
| 31/10/2023 | \$22,496 | \$9,711 | \$7,958 | \$1,195,034 | \$1,235,199 |
| 30/11/2023 | \$5,100 | \$8,847 | \$91,667 | \$2,752,159 | \$2,857,772 |
| 31/12/2023 | \$15,399 | \$10,227 | \$444,376 | -\$63,839 | \$406,164 |
| 31/01/2024 | \$2,647 | \$2,079 | -\$2,766 | \$168,605 | \$170,566 |

Comment

- Original invoices for West-Coat Powdercoaters and credit notes for RAC Businesswise not received for > 90 days processing
- > 60 days Original invoices for Landgate - Valuations not received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

| Month | Amount | | Quantity | | | |
|-----------|--------|-----------|----------|------|-------|--|
| IVIOTILIT | | \$ | Cheques | EFTs | Total | |
| Jun-22 | \$ | 5,714,414 | 14 | 548 | 562 | |
| Jul-22 | \$ | 7,498,782 | 10 | 599 | 609 | |
| Aug-22 | \$ | 3,449,174 | 16 | 376 | 392 | |
| Sep-22 | \$ | 7,849,057 | 9 | 491 | 500 | |
| Oct-22 | \$ | 3,925,356 | 10 | 493 | 503 | |
| Nov-22 | \$ | 4,621,981 | 12 | 557 | 569 | |
| Dec-22 | \$ | 7,742,756 | 9 | 428 | 437 | |
| Jan-23 | \$ | 3,343,012 | 11 | 505 | 516 | |
| Feb-23 | \$ | 3,703,877 | 7 | 474 | 481 | |
| Mar-23 | \$ | 7,413,007 | 15 | 579 | 594 | |
| Apr-23 | \$ | 4,423,113 | 10 | 531 | 541 | |
| May-23 | \$ | 4,951,443 | 7 | 491 | 498 | |
| Jun-23 | \$ | 6,500,612 | 12 | 500 | 512 | |
| Jul-23 | \$ | 7,288,991 | 14 | 547 | 561 | |
| Aug-23 | \$ | 5,452,411 | 11 | 498 | 509 | |
| Sep-23 | \$ | 6,598,317 | 8 | 500 | 508 | |
| Oct-23 | \$ | 7,036,642 | 10 | 479 | 489 | |
| Nov-23 | \$ | 4,481,708 | 8 | 512 | 520 | |
| Dec-23 | \$ | 7,650,150 | 10 | 462 | 472 | |
| Jan-24 | \$ | 4,698,201 | 12 | 553 | 565 | |



City of Kalamunda 191

^{*}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.