

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31ST AUGUST 2025



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
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
29/02/2024	-\$104	\$0	\$8,100	\$2,445,988	\$2,453,984
31/03/2024	-\$104	\$913	\$268,552	\$146,838	\$416,199
30/04/2024	-\$122	\$168	\$8,961	\$363,767	\$372,775
31/05/2024	\$49,161	\$1,959	\$6,149	\$2,443,940	\$2,501,209
30/06/2024	\$20,607	\$24,778	\$129,300	\$4,306,942	\$4,481,627
31/07/2024	-\$140	\$14,504	\$547,415	\$868,486	\$1,430,265
31/08/2024	-\$2,962	\$1,222	\$759	\$2,678,099	\$2,677,117
30/09/2024	-\$1,757	\$3,577	\$44,736	\$540,157	\$586,713
31/10/2024	\$20,016	-\$481	\$178,312	\$655,614	\$853,462
30/11/2024	\$32,451	\$667	\$142,008	\$3,260,649	\$3,435,775
31/12/2024	-\$983	\$23,717	\$447,245	\$96,973	\$1,466,952
31/01/2025	\$1,444	\$8,007	\$31,443	\$503,626	\$544,520
28/02/2025	-\$55	\$54,164	\$7,298	\$535,461	\$596,868
31/03/2025	-\$55	\$157	\$17,100	\$1,349,231	\$1,366,433
30/04/2025	-\$260	\$12,094	\$13,682	\$703,144	\$728,659
31/05/2025	\$916	\$4,151	\$122,081	\$2,170,852	\$2,298,000
30/06/2025	\$74,299	\$37,472	\$593,547	\$4,300,304	\$5,005,622
31/07/2025	\$0	\$0	\$128,488	\$228,278	\$356,766
31/08/2025	\$0	\$150	\$3,219	\$2,922,814	\$2,926,184
30/09/2025	\$2,913	-\$11	\$54,533	\$595,989	\$653,424

Comment

- > 90 days Original invoices for Community Chamber Collective received for processing
- > 60 days Original credit for Trillion Trees Australia Inc received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
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
Feb-24	\$ 3,946,360	10	488	498
Mar-24	\$ 5,393,690	9	475	484
Apr-24	\$ 4,288,906	6	488	494
May-24	\$ 4,068,576	8	546	554
Jun-24	\$ 5,262,783	8	514	522
Jul-24	\$ 6,729,422	13	484	497
Aug-24	\$ 4,771,553	8	653	661
Sep-24	\$ 6,483,140	8	508	516
Oct-24	\$ 5,789,077	7	517	524
Nov-24	\$ 4,758,286	8	451	459
Dec-24	\$ 10,150,794	12	618	630
Jan-25	\$ 4,921,008	8	559	567
Feb-25	\$ 7,816,031	10	510	520
Mar-25	\$ 8,705,416	9	508	517
Apr-25	\$ 6,522,345	9	494	503
May-25	\$ 5,341,597	9	526	535
Jun-25	\$ 8,824,684	12	534	546
Jul-25	\$ 8,166,975	17	691	708
Aug-25	\$ 5,535,207	6	484	490
Sep-25	\$ 8,325,913	10	498	508

*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.

