

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31ST JANUARY 2026



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
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
31/10/2025	\$3,710	\$19,380	\$17,888	\$1,248,591	\$1,289,569
30/11/2025	\$14,094	\$15,627	\$735,556	\$3,821,793	\$4,587,070
31/12/2025	\$0	\$0	\$13,529	\$250,215	\$263,744
31/01/2026	\$3,864	\$956	\$3,512	\$949,499	\$957,832

Comment

- > 90 days Original invoices for Perth'ect Pickleball Academy and Place Laboratory Pty Ltd received for processing
- > 60 days Original invoices for Quality Signs WA and Officeworks Superstores Pty Ltd received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
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
Oct-25	\$ 6,633,449	7	538	545
Nov-25	\$ 6,253,117	10	523	533
Dec-25	\$ 11,102,569	11	601	612
Jan-26	\$ 5,651,375	10	552	562

- *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.

