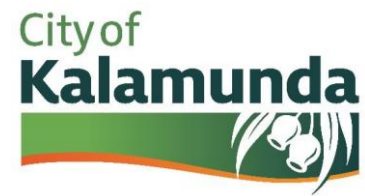


CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31st March 2026



Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------|-----------|-----------|-----------|-------------|-------------|
| 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 |
| 28/02/2026 | \$27,859 | \$988 | \$2,669 | \$1,661,717 | \$1,693,233 |
| 31/03/2026 | \$4,894 | \$25 | \$291,596 | \$1,545,497 | \$1,842,012 |

Comment

- > 90 days Original invoices for Brett David Investments Pty Ltd T/as Successful Projects and Council on the Ageing WA INC (COTA) and Credit notes for RAC Businesswise received for processing
- > 60 days Original invoices for RAC Businesswise received for processing
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

| Month | Amount \$ | Quantity | | |
|--------|---------------|----------|------|-------|
| | | Cheques | EFTs | Total |
| 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 |
| Feb-26 | \$ 7,216,096 | 7 | 515 | 522 |
| Mar-26 | \$ 10,748,382 | 5 | 556 | 561 |

- *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.

