

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 MAY 2020



Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------|-----------|-----------|-----------|-------------|-------------|
| 7/31/2018 | \$39,807 | \$239 | \$17,773 | \$1,044,603 | \$1,102,423 |
| 8/31/2018 | \$40,230 | \$48,103 | \$103,073 | \$3,025,026 | \$3,186,732 |
| 9/30/2018 | \$41,418 | \$0 | \$261,665 | \$733,054 | \$1,036,137 |
| 10/31/2018 | \$50,571 | \$60,482 | \$40,328 | \$1,766,760 | \$1,918,142 |
| 11/30/2018 | \$0 | -\$90 | \$22,363 | \$3,414,169 | \$3,436,442 |
| 12/31/2018 | \$2,898 | \$419 | \$39,367 | \$519,670 | \$588,440 |
| 1/31/2019 | \$4,270 | \$71,043 | \$28,325 | \$663,423 | \$767,061 |
| 2/28/2019 | \$11,130 | \$537 | \$5,261 | \$3,687,539 | \$3,704,466 |
| 3/31/2019 | \$2,687 | \$1,282 | \$20,696 | \$786,816 | \$811,481 |
| 4/30/2019 | \$9,282 | \$19,959 | \$135,751 | \$1,598,609 | \$1,763,601 |
| 5/31/2019 | \$121 | -\$121 | \$6,229 | \$1,482,857 | \$1,489,086 |
| 6/30/2019 | \$40,558 | \$2,016 | \$82,632 | \$3,584,914 | \$3,710,120 |
| 7/31/2019 | \$14,092 | \$16,855 | \$28,363 | \$704,115 | \$763,424 |
| 8/31/2019 | \$27,870 | \$8,131 | \$54,084 | \$3,428,191 | \$3,518,276 |
| 9/30/2019 | \$705 | \$2,862 | \$40,810 | \$1,264,452 | \$1,308,829 |
| 10/31/2019 | \$271 | \$1,527 | \$2,412 | \$1,912,094 | \$1,916,304 |
| 11/30/2019 | \$10,063 | \$3,247 | \$55,578 | \$2,919,887 | \$2,988,774 |
| 12/31/2019 | -\$965 | \$93 | \$3,258 | \$688,751 | \$691,137 |
| 1/31/2020 | \$17,300 | \$29,044 | \$200,364 | \$1,051,464 | \$1,298,171 |
| 2/29/2020 | \$0 | \$1,561 | \$67,891 | \$3,745,596 | \$3,815,048 |
| 3/31/2020 | \$12,488 | \$14,927 | \$31,606 | \$2,122,887 | \$2,181,908 |
| 4/30/2020 | \$104,852 | \$1,562 | \$55,998 | \$192,530 | \$354,942 |
| 5/31/2020 | \$0 | \$3,085 | \$12,424 | \$1,483,622 | \$1,499,132 |

Comment

- > 90 days No invoices in 90 days
- > 60 days Original invoice for PGV Environmental, HW & Associates and credit notes for SG Fleet Australia not received in Accounts for processing
- > 30 days These invoices are paid on the first fortnightly payment run.

Creditor Payments made

| Month | Amount \$ | Quantity | | |
|--------|--------------|----------|------|-------|
| | | 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 | \$ 5,484,798 | 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 |
| May-20 | \$ 4,821,085 | 7 | 432 | 439 |

- *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.

