CITY OF KALAMUNDA

SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 OCTOBER 2024



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
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
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

Comment

Original Invoices for Cleanaway, Brett David Investments Pty Ltd T/A Successful Projects and Credits for Water Corporation received for processing > 90 days

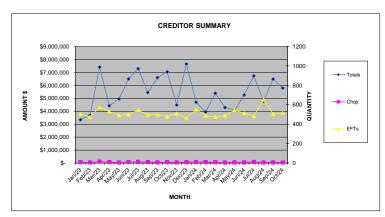
Original invoices for Water Corporation and Credits for Action Glass & Aluminium received for processing > 60 days

These invoices are paid on the first fortnightly payment run > 30 days

Creditor Payments made

Month	Amount		Quantity			
WOTHT		\$	Cheques	EFTs	Total	
Jan-23	\$	3,343,012	11	505	516	
Feb-23	\$	3,703,877	7	474	481	
Mar-23	49	7,413,007	15	579	594	
Apr-23	69	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	69	4,481,708	8	512	520	
Dec-23	49	7,650,150	10	462	472	
Jan-24	69	4,698,201	12	553	565	
Feb-24	69	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	69	5,262,783	8	514	522	
Jul-24	\$	6,729,422	13	484	497	
Aug-24	69	4,771,553	8	653	661	
Sep-24	\$	6,483,140	8	508	516	
Oct-24	\$	5,789,077	7	517	524	

^{*}Local suppliers are paid on 14 day terms.



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^{*}Excludes net staff payroll
*Creditors on 30 day terms are paid on the 28th of the month following.