CITY OF KALAMUNDA

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 31 MARCH 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

Comment

> 90 days Original credit note for RAC Businesswise received for processing

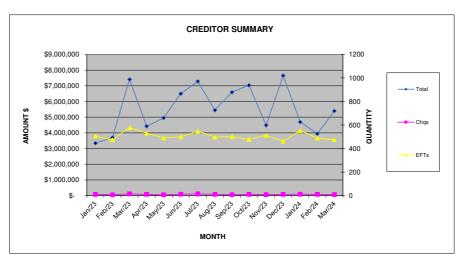
Original invoices for Cosmic Cocktails & Events (Synergy 23 Pty Ltd) and Synergy and Credit note for > 60 days Synergy received for processing

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

Creditor Payments made

Month	Amount		Quantity			
MOULL		\$	Cheques	EFTs	Total	
Jan-23	\$	3,343,012	11	505	516	
Feb-23	\$	3,703,877	7	474	481	
Mar-23	\$	7,413,007	15	579	594	
Apr-23	\$	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	\$	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	

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



City of Kalamunda 27

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