CITY OF KALAMUNDA

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 30 JUNE 2025 Interim Report



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total	
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	
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	\$60,191	\$16,018	\$224,896	\$1,301,371	\$1,602,475	

Original invoices for Freedon Fairies Pty Ltd, Apace Aid (Inc) T/A Apace WA Nursery, OCE Corporate Pty Ltd - Office Cleaning Experts, High Wycombe Cricket Club, Department of Fire and Emergency Services (DFES) and Lavan Legal received for processing > 90 days

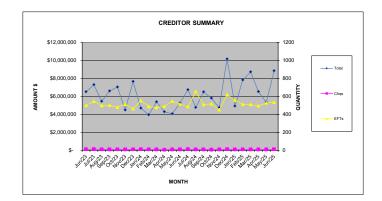
Original invoices for Total Site Solutions Pty Ltd T/A Sitexcell and Data Signs Pty Ltd and credits for Valvoline (Australia) Pty Ltd, Synergy and Water Corporation received for processing > 60 days

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

Creditor Payments made

Month	Amount \$		Quantity			
WOTH			Cheques	EFTs	Total	
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	
Apr-24	\$	4,288,906	6	488	494	
May-24	\$	4,068,576	8	546	554	
Jun-24	\$	5,262,783	8	514	522	
Jul-24	\$	6,729,422	13	484	497	
Aug-24	\$	4,771,553	8	653	661	
Sep-24	\$	6,483,140	8	508	516	
Oct-24	\$	5,789,077	7	517	524	
Nov-24	\$	4,758,286	8	451	459	
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	

*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.



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