CITY OF KALAMUNDA

SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 30 SEPTEMBER 2019



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

Comment

> 90 days

Original invoices forIllion (Australia) & Beaver Tree Services & a credit received from Wesfarmers Kleenheat,not received in Accounts for processing

> 60 days

Original invoice for Colleeen Smith, Illion (Australia), Timothy & Melissa Stewart & Woolworths Group Ltd & for credit from Marketforce & Beaver Tree Services not received in Accounts for processing

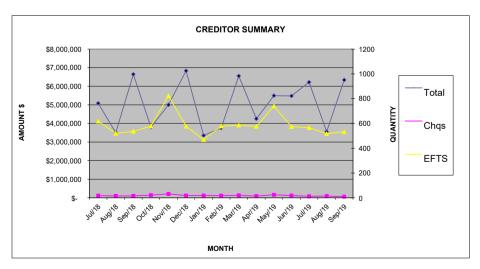
> 30 days These invoices are paid on the third fortnightly payment run.

Creditor Payments made

Month	Amount		Quantity			
Month		\$	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	\$	5,494,798	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	

^{*}Excludes net staff payroll

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



City of Kalamunda 455

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