

CITY OF KALAMUNDA
 SUMMARY OF CREDITORS
 FOR THE PERIOD ENDED 31st May 2022



Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|-----------|-----------|-----------|-----------|-------------|-------------|
| 31-07-20 | -\$2,267 | -\$681 | \$65,019 | \$1,073,605 | \$1,135,676 |
| 31-08-20 | -\$2,469 | \$16,285 | \$21,703 | \$3,475,701 | \$3,511,221 |
| 30-09-20 | \$126,499 | -\$8 | \$120,945 | \$1,180,153 | \$1,427,588 |
| 31-10-20 | \$12,509 | -\$12,981 | \$11,265 | \$1,185,801 | \$1,196,595 |
| 30-11-20 | -\$787 | \$630 | \$4,109 | \$3,259,387 | \$3,263,338 |
| 31-12-20 | -\$1,971 | \$86 | \$15,513 | \$805,028 | \$818,709 |
| 31-01-21 | \$989 | \$30,522 | \$484,083 | \$765,195 | \$1,280,788 |
| 28-02-21 | -\$1,737 | \$58 | \$24,662 | \$3,334,602 | \$3,357,585 |
| 31-03-21 | \$38,147 | \$2,143 | \$8,266 | \$1,202,038 | \$1,250,594 |
| 30-04-21 | -\$306 | \$621 | \$43,744 | \$681,036 | \$725,094 |
| 31-05-21 | -\$1,746 | \$1,432 | \$64,336 | \$1,854,751 | \$1,918,774 |
| 30-06-21 | \$14,082 | \$11,982 | \$636,886 | \$4,431,366 | \$5,094,316 |
| 31-07-21 | -\$1,952 | \$10,513 | \$124,794 | \$943,245 | \$1,076,600 |
| 31-08-21 | \$1,088 | \$672 | \$67,295 | \$3,257,212 | \$3,326,267 |
| 30-09-21 | \$58,771 | \$1,514 | \$32,305 | \$835,390 | \$927,980 |
| 31-10-21 | -\$1,426 | \$4,797 | \$465,399 | \$814,390 | \$1,283,160 |
| 30-11-21 | -\$2,266 | \$401 | \$85,253 | \$2,760,791 | \$2,844,178 |
| 31-12-21 | -\$568 | \$18,957 | \$78,662 | \$1,787,481 | \$1,884,532 |
| 31-01-22 | \$5,594 | \$3,516 | \$39,601 | \$1,717,452 | \$1,766,162 |
| 28-02-22 | -\$1,654 | \$12,226 | \$30,770 | \$3,648,772 | \$3,690,114 |
| 31-03-22 | -\$1,485 | \$219 | \$22,348 | \$1,413,351 | \$1,434,433 |
| 30-04-22 | \$2,530 | \$12,025 | \$373,313 | \$823,839 | \$1,211,706 |
| 31-05-22 | \$15,273 | -\$109 | \$37,503 | \$2,287,836 | \$2,340,503 |

Comment

- > 90 days Original invoices for My Media Intelligence, Specialty Timber Flooring WA & Synergy not received for processing & a credit for Fleetcare and a credit note of \$2500 received from Synergy due to Covid-19
- > 60 days Original invoices for Karen Garn-Jones, Synergy & City of Armadale not received for processing & a credit for Js Waste & Recycling
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

| Month | Amount \$ | Quantity | | |
|--------|--------------|----------|------|-------|
| | | Cheques | EFTs | Total |
| Jul-20 | \$ 5,538,237 | 12 | 462 | 474 |
| Aug-20 | \$ 3,739,617 | 12 | 380 | 392 |
| Sep-20 | \$ 6,315,767 | 20 | 441 | 461 |
| Oct-20 | \$ 5,253,855 | 9 | 586 | 595 |
| Nov-20 | \$ 4,208,300 | 12 | 472 | 484 |
| Dec-20 | \$ 7,949,019 | 12 | 532 | 544 |
| Jan-21 | \$ 3,381,665 | 9 | 372 | 381 |
| Feb-21 | \$ 4,121,514 | 8 | 436 | 444 |
| Mar-21 | \$ 6,430,505 | 15 | 467 | 482 |
| Apr-21 | \$ 4,245,747 | 8 | 553 | 561 |
| May-21 | \$ 4,446,245 | 13 | 452 | 465 |
| Jun-21 | \$ 6,046,316 | 12 | 487 | 499 |
| Jul-21 | \$ 7,742,384 | 12 | 571 | 593 |
| Aug-21 | \$ 3,277,491 | 11 | 436 | 447 |
| Sep-21 | \$ 7,226,489 | 17 | 581 | 598 |
| Oct-21 | \$ 5,142,637 | 8 | 516 | 524 |
| Nov-21 | \$ 5,196,168 | 14 | 535 | 549 |
| Dec-21 | \$ 6,654,404 | 10 | 510 | 520 |
| Jan-22 | \$ 4,358,064 | 8 | 368 | 376 |
| Feb-22 | \$ 4,591,444 | 9 | 413 | 422 |
| Mar-22 | \$ 9,411,316 | 18 | 683 | 701 |
| Apr-22 | \$ 5,220,542 | 12 | 477 | 489 |
| May-22 | \$ 6,515,833 | 12 | 520 | 532 |

*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.

