

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



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2020	-\$2,267	-\$681	\$65,019	\$1,073,605	\$1,135,676
31/08/2020	-\$2,469	\$16,285	\$21,703	\$3,475,701	\$3,511,221
30/09/2020	\$126,499	-\$8	\$120,945	\$1,180,153	\$1,427,588
31/10/2020	\$12,509	-\$12,981	\$11,265	\$1,185,801	\$1,196,595
30/11/2020	-\$787	\$630	\$4,109	\$3,259,387	\$3,263,338
31/12/2020	-\$1,971	\$86	\$15,513	\$805,028	\$818,709
31/01/2021	\$989	\$30,522	\$484,083	\$765,195	\$1,280,788
28/02/2021	-\$1,737	\$58	\$24,662	\$3,334,602	\$3,357,585
31/03/2021	\$38,147	\$2,143	\$8,266	\$1,202,038	\$1,250,594
30/04/2021	-\$306	\$621	\$43,744	\$681,036	\$725,094
31/05/2021	-\$1,746	\$1,432	\$64,336	\$1,854,751	\$1,918,774
30/06/2021	\$14,082	\$11,982	\$636,886	\$4,431,366	\$5,094,316
31/07/2021	-\$1,952	\$10,513	\$124,794	\$943,245	\$1,076,600
31/08/2021	\$1,088	\$672	\$67,295	\$3,257,212	\$3,326,267
30/09/2021	\$58,771	\$1,514	\$32,305	\$835,390	\$927,980
31/10/2021	-\$1,426	\$4,797	\$465,399	\$814,390	\$1,283,160
30/11/2021	-\$2,266	\$401	\$85,253	\$2,760,791	\$2,844,178
31/12/2021	-\$568	\$18,957	\$78,662	\$1,787,481	\$1,884,532
31/01/2022	\$5,594	\$3,516	\$39,601	\$1,717,452	\$1,766,162
28/02/2022	-\$1,654	\$12,226	\$30,770	\$3,648,772	\$3,690,114
31/03/2022	-\$1,485	\$219	\$22,348	\$1,413,351	\$1,434,433
30/04/2022	\$2,530	\$12,025	\$373,313	\$823,839	\$1,211,706
31/05/2022	\$15,273	-\$109	\$37,503	\$2,287,836	\$2,340,503
30/06/2022	\$27,909	\$198,473	\$736,473	\$4,751,558	\$5,714,414
31/07/2022	\$8,803	\$17,018	\$504,750	\$806,352	\$1,336,922

Comment

- > 90 days Original invoices for David Wills & Associates, Officeworks Midland & Synergy not received for processing & a credit for Total Eden and a credit note of \$2500 received from Synergy due to Covid-19
- > 60 days Original invoices for MAIA Financial, Broly Australasia, Driver Risk Management, Synergy and Officeworks Superstores not received for processing
- > 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
Jun-22	\$ 5,714,414	14	548	562
Jul-22	\$ 7,496,782	10	599	609

- *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.

