

CITY OF KALAMUNDA
 SUMMARY OF CREDITORS
 FOR THE PERIOD ENDED 31 AUGUST 2023



Sundry Creditors Trial Balance - Summary Aged Listing

| Month End | > 90 days | > 60 days | > 30 days | Current | Total |
|------------|-----------|-----------|-----------|-------------|-------------|
| 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 |
| 31/08/2022 | -\$2,452 | \$13,770 | \$594,707 | \$3,664,488 | \$4,270,513 |
| 30/09/2022 | \$2,537 | \$49,258 | \$22,547 | \$591,431 | \$665,773 |
| 31/10/2022 | -\$238 | \$132 | \$18,354 | \$909,064 | \$927,312 |
| 30/11/2022 | \$29,915 | \$4,976 | \$10,266 | \$3,309,116 | \$3,354,273 |
| 31/12/2022 | \$0 | \$21,796 | \$111,299 | \$621,740 | \$754,835 |
| 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 |

Comment

- > 90 days Original invoices for Truck Centre WA not received for processing
- > 60 days
- > 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

| Month | Amount \$ | Quantity | | |
|--------|--------------|----------|------|-------|
| | | Cheques | EFTs | Total |
| 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 | \$ 7,498,782 | 10 | 599 | 609 |
| Aug-22 | \$ 3,449,174 | 16 | 376 | 392 |
| Sep-22 | \$ 7,849,057 | 9 | 491 | 500 |
| Oct-22 | \$ 3,925,356 | 10 | 493 | 503 |
| Nov-22 | \$ 4,621,981 | 12 | 557 | 569 |
| Dec-22 | \$ 7,742,756 | 9 | 428 | 437 |
| 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 |

*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.

