

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31ST JANUARY 2023



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
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
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

Comment

- > 90 days Original invoices for Kalamunda Volunteer Bushfire Brigade & Vermeer and credit from Landgate & Vermeer not received for processing
- > 60 days Original invoices for Safe T Card, Prestige Communications, Thomson Geer, McLeods Barristers & Solicitors, Element Advisory, and credit from Marketforce 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-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	\$ 7,498,782	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

- *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.

