

**CITY OF KALAMUNDA**  
 SUMMARY OF CREDITORS  
 FOR THE PERIOD ENDED 31 January 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 |

**Comment**

- > 90 days Original invoices for Kalamunda Electrics, Janice Ann Hunter & Synergy not received for processing & a credit note of \$2500 received from Synergy due to Covid-19
- > 60 days Original invoices for Tree Watering Services & Synergy not received for processing and credits received from Synergy
- > 30 days These invoices are paid on the first fortnightly payment run.

**Creditor Payments made**

| Month  | Amount<br>\$ | 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   |

- \*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.

