CITY OF KALAMUNDA

SUMMARY OF CREDITORS FOR THE PERIOD ENDED 30th April 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	

Comment

Original invoices for Advantgarde Technologies & Synergy not received for processing & a credit note of \$2500 received from Synergy due to Covid-19 > 90 days

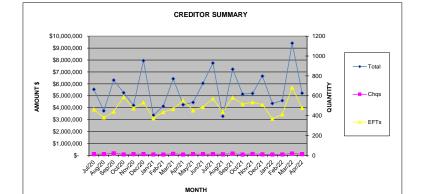
Original invoices for Kalamunda Electrics, McLeods Barristers & Solicitors & Institute of Public Works Engineering Australia WA not received for processing > 60 days

> 30 days These invoices are paid on the first fortnightly payment run

Creditor Payments made

Month	Amount		Quantity			
WOHLH		\$	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	69	5,142,637	8	516	524	
Nov-21	\$	5,196,168	14	535	549	
Dec-21	\$	6,654,404	10	510	520	
Jan-22	69	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	

^{*}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.



City of Kalamunda 1463