

CITY OF KALAMUNDA
SUMMARY OF CREDITORS
FOR THE PERIOD ENDED 31 October 2021



Sundry Creditors Trial Balance - Summary Aged Listing

Month End	> 90 days	> 60 days	> 30 days	Current	Total
31/07/2019	\$14,092	\$16,855	\$28,363	\$704,115	\$763,424
31/08/2019	\$27,870	\$8,131	\$54,084	\$3,428,191	\$3,518,276
30/09/2019	\$705	\$2,862	\$40,810	\$1,264,452	\$1,308,829
31/10/2019	\$271	\$1,527	\$2,412	\$1,912,094	\$1,916,304
30/11/2019	\$10,063	\$3,247	\$55,578	\$2,919,887	\$2,988,774
31/12/2019	-\$965	\$93	\$3,258	\$688,751	\$691,137
31/01/2020	\$17,300	\$29,044	\$200,364	\$1,051,464	\$1,298,171
29/02/2020	\$0	\$1,561	\$67,891	\$3,745,596	\$3,815,048
31/03/2020	\$12,488	\$14,927	\$31,606	\$2,122,887	\$2,181,908
30/04/2020	\$104,852	\$1,562	\$55,998	\$192,530	\$354,942
31/05/2020	\$0	\$3,085	\$12,424	\$1,483,622	\$1,499,132
30/06/2020	\$8,448	\$27,110	\$140,913	\$3,366,737	\$3,543,207
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

Comment

- > 90 days Original invoices for Synergy & a credit note of \$2500 received from Synergy due to Covid-19
- > 60 days Original invoices for McDowall Affleck not received for processing and invoices and credits received from Synergy
- > 30 days These invoices are paid on the first fortnightly payment run.

Creditor Payments made

Month	Amount \$	Quantity		
		Cheques	EFTs	Total
Jul-19	\$ 6,219,775	12	566	578
Aug-19	\$ 3,556,365	14	517	531
Sep-19	\$ 6,338,630	9	533	542
Oct-19	\$ 6,751,260	33	685	718
Nov-19	\$ 5,781,857	14	594	608
Dec-19	\$ 6,444,969	14	529	543
Jan-20	\$ 3,722,454	11	468	479
Feb-20	\$ 3,478,606	11	524	535
Mar-20	\$ 6,401,581	12	566	578
Apr-20	\$ 7,074,118	14	652	666
May-20	\$ 4,821,085	7	432	439
Jun-20	\$ 5,489,667	12	453	465
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	583
Aug-21	\$ 3,277,491	11	436	447
Sep-21	\$ 7,226,489	17	581	598
Oct-21	\$ 5,142,637	8	516	524

*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.

