

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE FOUR MONTHS ENDED 31 OCTOBER 2020**



**NET CURRENT FUNDING POSITION**

	31/10/2020	31/10/2019
	\$	\$
		Positive=Surplus (Negative=Deficit)
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	33,031,004	25,332,467
Cash and Cash Equivalents - Reserves (Restricted)	14,676,423	16,917,713
Receivables - Rates	14,676,502	14,673,882
Receivables - Sundry	1,169,510	398,883
Receivables -Other	3,986,232	4,160,379
Inventories	127,792	129,513
<b>(* exclude loan receivable)</b>	<u>67,667,463</u>	<u>61,612,837</u>
<b>Less: Current Liabilities</b>		
Payables	(10,326,030)	(8,636,459)
Provisions	(4,221,626)	(3,563,706)
<b>(* exclude loan payable)</b>	<u>(14,547,657)</u>	<u>(12,200,164)</u>
<b>Net Current Asset Position</b>	<u><b>53,119,806</b></u>	<u><b>49,412,673</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,132,414	1,954,797
Provision for Annual Leave	2,089,212	1,608,909
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(14,676,423)</u>	<u>(16,917,713)</u>
<b>Net Current Funding Position</b>	<u><b>42,665,010</b></u>	<u><b>36,058,666</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>42,665,010</b></u>	<u><b>36,058,666</b></u>