

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2019**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	30/9/2019	30/9/2018
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	26,566,529	25,481,594
Cash and Cash Equivalents - Reserves (Restricted)	16,837,164	17,960,611
Receivables - Rates	17,923,019	18,136,417
Receivables - Sundry	576,905	556,100
Receivables -Other	5,821,702	5,909,308
Inventories	130,230	117,919
<b>(* exclude loan receivable)</b>	<u>67,855,549</u>	<u>68,161,949</u>
<b>Less: Current Liabilities</b>		
Payables	(7,957,854)	(9,470,019)
Provisions	(3,679,291)	(3,167,349)
<b>(* exclude loan payable)</b>	<u>(11,637,145)</u>	<u>(12,637,368)</u>
<b>Net Current Asset Position</b>	<u><b>56,218,404</b></u>	<u><b>55,524,581</b></u>
<b>Add:</b>		
Provision for Long Service Leave	1,956,413	1,620,766
Provision for Annual Leave	1,722,877	1,546,583
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(16,837,164)</u>	<u>(17,960,611)</u>
<b>Net Current Funding Position</b>	<u><b>43,060,532</b></u>	<u><b>40,731,319</b></u>
 <b>Balance made up of Municipal Surplus</b>	 <u><b>43,060,532</b></u>	 <u><b>40,731,319</b></u>