

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE FIVE MONTHS ENDED 30 NOVEMBER 2020**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	30/11/2020	30/11/2019
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	31,956,618	23,255,660
Cash and Cash Equivalents - Reserves (Restricted)	14,677,144	16,783,778
Receivables - Rates	12,827,134	12,953,686
Receivables - Sundry	691,293	969,907
Receivables -Other	3,465,637	3,364,736
Inventories	121,036	114,477
<b>(* exclude loan receivable)</b>	<u>63,738,861</u>	<u>57,442,243</u>
<b>Less: Current Liabilities</b>		
Payables	(10,338,077)	(7,642,247)
Provisions	(4,269,102)	(3,630,483)
<b>(* exclude loan payable)</b>	<u>(14,607,179)</u>	<u>(11,272,730)</u>
<b>Net Current Asset Position</b>	<u><b>49,131,682</b></u>	<u><b>46,169,513</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,139,382	1,981,144
Provision for Annual Leave	2,129,720	1,649,339
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(14,677,144)</u>	<u>(16,783,778)</u>
<b>Net Current Funding Position</b>	<u><b>38,723,641</b></u>	<u><b>33,016,218</b></u>
 <b>Balance made up of Municipal Surplus</b>	 <u><b>38,723,641</b></u>	 <u><b>33,016,218</b></u>