

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



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	30/9/2020	30/9/2019
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	32,639,454	26,566,529
Cash and Cash Equivalents - Reserves (Restricted)	14,713,624	16,837,164
Receivables - Rates	17,981,941	17,923,019
Receivables - Sundry	1,186,883	576,905
Receivables -Other	5,680,521	5,821,702
Inventories	136,226	130,230
<b>(* exclude loan receivable)</b>	<u>72,338,649</u>	<u>67,855,549</u>
<b>Less: Current Liabilities</b>		
Payables	(9,911,247)	(7,957,852)
Provisions	(4,166,258)	(3,679,291)
<b>(* exclude loan payable)</b>	<u>(14,077,505)</u>	<u>(11,637,143)</u>
<b>Net Current Asset Position</b>	<u><b>58,261,145</b></u>	<u><b>56,218,406</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,114,659	1,956,413
Provision for Annual Leave	2,051,599	1,722,877
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(14,713,624)</u>	<u>(16,837,164)</u>
<b>Net Current Funding Position</b>	<u><b>47,713,779</b></u>	<u><b>43,060,532</b></u>
 <b>Balance made up of Municipal Surplus</b>	 <u><b>47,713,779</b></u>	 <u><b>43,060,532</b></u>