

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE FIVE MONTHS PERIOD ENDED 30 NOVEMBER 2021**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	30/11/2021	30/11/2020
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	32,696,354	31,956,618
Cash and Cash Equivalents - Reserves (Restricted)	24,496,060	14,677,144
Receivables - Rates	12,965,152	12,827,134
Receivables - Sundry	473,455	691,293
Receivables -Other	3,655,542	3,465,637
Inventories	128,472	121,036
<b>(* exclude loan receivable)</b>	<u>74,415,036</u>	<u>63,738,861</u>
<b>Less: Current Liabilities</b>		
Payables	(20,878,405)	(10,338,077)
Provisions	(4,501,883)	(4,269,102)
<b>(* exclude loan payable)</b>	<u>(25,380,288)</u>	<u>(14,607,179)</u>
<b>Net Current Asset Position</b>	<u><b>49,034,749</b></u>	<u><b>49,131,682</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,237,624	2,139,382
Provision for Annual Leave	2,264,259	2,129,720
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(24,496,060)</u>	<u>(14,677,144)</u>
<b>Net Current Funding Position</b>	<u><b>29,040,571</b></u>	<u><b>38,723,641</b></u>
 <b>Balance made up of Municipal Surplus</b>	 <u><b>29,040,571</b></u>	 <u><b>38,723,641</b></u>