

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE NINE MONTHS ENDED 31 MARCH 2021**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	31/03/2021	31/03/2020
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	23,044,994	16,476,195
Cash and Cash Equivalents - Reserves (Restricted)	17,465,703	16,267,228
Receivables - Rates	3,241,211	2,818,619
Receivables - Sundry	756,817	403,390
Receivables -Other	1,870,042	1,799,641
Inventories	153,599	131,882
<b>(* exclude loan receivable)</b>	<u>46,532,367</u>	<u>37,896,956</u>
<b>Less: Current Liabilities</b>		
Payables	(8,978,699)	(6,810,999)
Provisions	(4,128,167)	(3,426,256)
<b>(* exclude loan payable)</b>	<u>(13,106,865)</u>	<u>(10,237,255)</u>
<b>Net Current Asset Position</b>	<u><b>33,425,502</b></u>	<u><b>27,659,701</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,195,656	2,070,311
Provision for Annual Leave	1,932,510	1,355,944
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(17,465,703)</u>	<u>(16,267,228)</u>
<b>Net Current Funding Position</b>	<u><b>20,087,965</b></u>	<u><b>14,818,727</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>20,087,965</b></u>	<u><b>14,818,727</b></u>