

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE TWO MONTHS ENDED 31 AUGUST 2022**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	31/8/2022	31/8/2021
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	40,646,462	37,546,389
Cash and Cash Equivalents - Reserves (Restricted)	24,633,925	24,537,174
Receivables - Rates	20,291,429	19,104,344
Receivables - Sundry	175,830	433,073
Receivables -Other	7,228,279	7,155,360
Inventories	133,689	122,103
<b>(* exclude loan receivable)</b>	<u>93,109,614</u>	<u>88,898,443</u>
<b>Less: Current Liabilities</b>		
Payables	(27,909,530)	(23,898,412)
Provisions	(4,509,990)	(4,512,499)
<b>(* exclude loan payable)</b>	<u>(32,419,520)</u>	<u>(28,410,911)</u>
<b>Net Current Asset Position</b>	<u><b>60,690,094</b></u>	<u><b>60,487,532</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,306,300	2,267,932
Provision for Annual Leave	2,203,690	2,261,928
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(24,633,925)</u>	<u>(24,537,174)</u>
<b>Net Current Funding Position</b>	<u><b>40,566,158</b></u>	<u><b>40,480,218</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>40,566,158</b></u>	<u><b>40,480,218</b></u>