

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE THREE MONTHS ENDED 30 SEPTMEBR 2022



NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	30/9/2022	30/9/2021
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	37,196,006	32,967,457
Cash and Cash Equivalents - Reserves (Restricted)	24,785,951	24,284,585
Receivables - Rates	17,772,391	17,473,955
Receivables - Sundry	215,894	1,040,299
Receivables -Other	5,812,509	6,073,601
Inventories	<u>113,182</u>	<u>101,105</u>
(* exclude loan receivable)	<u>85,895,933</u>	<u>81,941,001</u>
Less: Current Liabilities		
Payables	(24,155,821)	(22,382,096)
Provisions	<u>(4,643,357)</u>	<u>(4,508,565)</u>
(* exclude loan payable)	<u>(28,799,179)</u>	<u>(26,890,661)</u>
Net Current Asset Position	<u>57,096,754</u>	<u>55,050,340</u>
Add:		
Provision for Long Service Leave	2,379,213	2,268,986
Provision for Annual Leave	2,264,144	2,239,578
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(24,785,951)</u>	<u>(24,284,585)</u>
Net Current Funding Position	<u>36,954,161</u>	<u>35,274,319</u>
Balance made up of Municipal Surplus	<u>36,954,161</u>	<u>35,274,319</u>