

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE NINE MONTHS ENDED 31 MARCH 2023**



**NET CURRENT FUNDING POSITION**

	31/03/2023	31/03/2022
	\$	\$
Positive=Surplus (Negative=Deficit)		
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	27,428,832	20,748,554
Cash and Cash Equivalents - Reserves (Restricted)	24,557,409	25,596,941
Receivables - Rates	2,549,286	3,305,737
Receivables - Sundry	407,409	451,711
Receivables -Other	1,764,296	2,070,376
Inventories	119,646	119,280
<b>(* exclude loan receivable)</b>	<u>56,826,879</u>	<u>52,292,597</u>
<b>Less: Current Liabilities</b>		
Payables	(13,785,034)	(13,336,664)
Provisions	(4,464,382)	(4,318,613)
<b>(* exclude loan payable)</b>	<u>(18,249,416)</u>	<u>(17,655,276)</u>
<b>Net Current Asset Position</b>	<u><b>38,577,463</b></u>	<u><b>34,637,321</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,291,898	2,258,661
Provision for Annual Leave	2,172,484	2,059,952
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(24,557,409)</u>	<u>(25,596,941)</u>
<b>Net Current Funding Position</b>	<u><b>18,484,435</b></u>	<u><b>13,358,993</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>18,484,435</b></u>	<u><b>13,358,993</b></u>