

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE TEN MONTHS PERIOD ENDED 30 APRIL 2022**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	30/04/2022	30/04/2021
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	20,148,089	20,452,821
Cash and Cash Equivalents - Reserves (Restricted)	24,974,982	17,468,327
Receivables - Rates	2,508,447	2,958,355
Receivables - Sundry	648,623	668,028
Receivables -Other	1,799,920	1,847,042
Inventories	100,694	134,684
<b>(* exclude loan receivable)</b>	<u>50,180,755</u>	<u>43,529,258</u>
<b>Less: Current Liabilities</b>		
Payables	(13,002,050)	(9,146,033)
Provisions	(4,297,294)	(4,188,144)
<b>(* exclude loan payable)</b>	<u>(17,299,344)</u>	<u>(13,334,177)</u>
<b>Net Current Asset Position</b>	<u><b>32,881,411</b></u>	<u><b>30,195,080</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,243,211	2,221,653
Provision for Annual Leave	2,054,082	1,966,491
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(24,974,982)</u>	<u>(17,468,327)</u>
<b>Net Current Funding Position</b>	<u><b>12,203,723</b></u>	<u><b>16,914,897</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>12,203,723</b></u>	<u><b>16,914,897</b></u>