

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE ONE MONTH ENDED 31 JULY 2024**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	31/7/2024	31/7/2023
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	19,658,504	21,008,938
Cash and Cash Equivalents - Reserves (Restricted)	35,561,753	23,448,519
Receivables - Rates	42,308,784	39,167,992
Receivables - Sundry	543,865	243,615
Receivables -Other	20,761,765	19,503,413
Inventories	131,359	121,933
<b>(* exclude loan receivable)</b>	<u>118,966,029</u>	<u>103,494,409</u>
<b>Less: Current Liabilities</b>		
Payables	(16,329,657)	(16,246,023)
Provisions	(4,289,193)	(4,651,910)
<b>(* exclude loan payable)</b>	<u>(20,618,850)</u>	<u>(20,897,934)</u>
<b>Net Current Asset Position</b>	<u><b>98,347,179</b></u>	<u><b>82,596,475</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,145,539	2,323,590
Provision for Annual Leave	2,143,653	2,328,320
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u><b>(35,561,753)</b></u>	<u><b>(23,448,519)</b></u>
<b>Net Current Funding Position</b>	<u><b>67,074,619</b></u>	<u><b>63,799,868</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>67,074,619</b></u>	<u><b>63,799,868</b></u>
<b>Balance as per RSS</b>	<u><b>67,074,619</b></u>	<u><b>63,799,868</b></u>