

**CITY OF KALAMUNDA**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**FOR THE TEN MONTHS ENDED 30 APRIL 2024**



**NET CURRENT FUNDING POSITION**

	Positive=Surplus (Negative=Deficit)	
	30/4/2024	30/4/2023
	\$	\$
<b>Current Assets</b>		
Cash and Cash Equivalents (Unrestricted)	30,229,504	21,800,586
Cash and Cash Equivalents - Reserves (Restricted)	24,966,320	26,175,909
Receivables - Rates	2,958,999	2,139,630
Receivables - Sundry	242,664	691,247
Receivables -Other	1,766,685	1,619,440
Inventories	111,130	122,938
<b>(* exclude loan receivable)</b>	<u>60,275,302</u>	<u>52,549,750</u>
<b>Less: Current Liabilities</b>		
Payables	(10,270,586)	(12,698,252)
Provisions	(4,312,761)	(4,419,356)
<b>(* exclude loan payable)</b>	<u>(14,583,347)</u>	<u>(17,117,608)</u>
<b>Net Current Asset Position</b>	<u><b>45,691,955</b></u>	<u><b>35,432,141</b></u>
<b>Add:</b>		
Provision for Long Service Leave	2,204,403	2,270,837
Provision for Annual Leave	2,108,358	2,148,519
<b>Less:</b>		
Cash and Cash Equivalents - Reserves (Restricted)	<u>(24,966,320)</u>	<u>(26,175,909)</u>
<b>Net Current Funding Position</b>	<u><b>25,038,397</b></u>	<u><b>13,675,589</b></u>
<b>Balance made up of Municipal Surplus</b>	<u><b>25,038,397</b></u>	<u><b>13,675,589</b></u>
<b>Balance as per RSS</b>	<u><b>25,038,397</b></u>	<u><b>13,675,589</b></u>