

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE EIGHT MONTHS ENDED 28 FEBRUARY 2025



NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	28/02/2025	28/02/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	39,838,623	38,471,903
Cash and Cash Equivalents - Reserves (Restricted)	31,702,855	24,699,859
Receivables - Rates	3,759,222	3,768,892
Receivables - Sundry	357,801	154,281
Receivables -Other	2,862,573	2,017,069
Inventories	135,688	125,280
(* exclude loan receivable)	<u>78,656,761</u>	<u>69,237,284</u>
Less: Current Liabilities		
Payables	(12,771,825)	(11,883,817)
Provisions	(4,369,991)	(4,275,123)
(* exclude loan payable)	<u>(17,141,815)</u>	<u>(16,158,940)</u>
Net Current Asset Position	<u>61,514,946</u>	<u>53,078,344</u>
Add:		
Provision for Long Service Leave	2,213,288	2,248,318
Provision for Annual Leave	2,156,703	2,026,805
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(31,702,855)	(24,699,859)
Cash Restricted		
Net Current Funding Position	<u>34,182,081</u>	<u>32,653,608</u>
Balance as per RSS	<u>34,182,081</u>	<u>32,653,608</u>