

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE SEVEN MONTHS ENDED 31 JANUARY 2025



NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	31/01/2025	31/01/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	39,991,864	37,576,883
Cash and Cash Equivalents - Reserves (Restricted)	34,692,616	24,588,134
Receivables - Rates	7,902,201	7,691,061
Receivables - Sundry	284,687	149,181
Receivables -Other	3,470,245	2,801,554
Inventories	147,545	130,789
(* exclude loan receivable)	86,489,157	72,937,601
Less: Current Liabilities		
Payables	(13,458,678)	(11,465,439)
Provisions	(4,312,170)	(4,238,727)
(* exclude loan payable)	(17,770,848)	(15,704,166)
Net Current Asset Position	68,718,309	57,233,435
Add:		
Provision for Long Service Leave	2,204,766	2,240,666
Provision for Annual Leave	2,107,404	1,998,061
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(34,692,616)	(24,588,134)
Cash Restricted		
Net Current Funding Position	38,337,864	36,884,028
Balance as per RSS	38,337,864	36,884,028