

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



**NET CURRENT FUNDING POSITION**

|   | Positive=Surplus (Negative=Deficit) |                     |
|---|-------------------------------------|---------------------|
|   | 30/11/2024                          | 30/11/2023          |
|   | \$                                  | \$                  |
| <b>Current Assets</b>                             |                                     |                     |
| Cash and Cash Equivalents (Unrestricted)          | 43,781,695                          | 42,248,979          |
| Cash and Cash Equivalents - Reserves (Restricted) | 36,319,306                          | 24,209,085          |
| Receivables - Rates                               | 15,144,391                          | 14,271,545          |
| Receivables - Sundry                              | 1,108,279                           | 111,551             |
| Receivables -Other                                | 4,891,226                           | 3,860,337           |
| Inventories                                       | 119,770                             | 142,283             |
| <b>(* exclude loan receivable)</b>                | <b>101,364,668</b>                  | <b>84,843,779</b>   |
| <b>Less: Current Liabilities</b>                  |                                     |                     |
| Payables  | (15,164,711)                        | (13,774,200)        |
| Provisions  | (4,682,549)                         | (4,580,608)         |
| <b>(* exclude loan payable)</b>                   | <b>(19,847,260)</b>                 | <b>(18,354,807)</b> |
| <b>Net Current Asset Position</b>                 | <b>81,517,408</b>                   | <b>66,488,972</b>   |
| <b>Add:</b>                                       |                                     |                     |
| Provision for Long Service Leave                  | 2,192,513                           | 2,252,320           |
| Provision for Annual Leave                        | 2,490,036                           | 2,328,287           |
| <b>Less:</b>                                      |                                     |                     |
| Cash and Cash Equivalents - Reserves (Restricted) | <b>(36,319,306)</b>                 | <b>(24,209,085)</b> |
| Cash Restricted                                   |                                     |                     |
| <b>Net Current Funding Position</b>               | <b>49,880,650</b>                   | <b>46,860,495</b>   |
| <b>Balance as per RSS</b>                         | <b>49,880,651</b>                   | <b>46,860,495</b>   |