

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2025



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	30/09/2025	30/09/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	49,616,281	46,492,354
Cash Restricted	0	0
Cash and Cash Equivalents - Reserves (Restricted)	35,147,101	36,253,996
Receivables - Rates	20,293,662	20,303,484
Receivables - Sundry	296,996	341,981
Receivables -Other	11,312,571	6,884,068
Inventories	157,569	122,619
(* exclude loan receivable)	116,824,180	110,398,504
 Less: Current Liabilities		
Payables	(18,405,371)	(14,863,940)
Provisions	(5,166,244)	(4,509,657)
(* exclude loan payable)	(23,571,614)	(19,373,597)
 Net Current Asset Position	 93,252,566	 91,024,907
 Add:		
Provision for Long Service Leave	2,522,625	2,160,069
Provision for Annual Leave	2,643,618	2,349,588
 Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(35,147,101)	(36,253,996)
Cash Restricted		
Net Current Funding Position	63,271,709	59,280,567
 Balance as per RSS	 63,271,709	 59,280,567