

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



NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	31/03/2025	31/03/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	33,907,390	34,221,584
Cash and Cash Equivalents - Reserves (Restricted)	32,116,855	24,937,854
Receivables - Rates	2,975,971	3,096,870
Receivables - Sundry	3,911,398	176,289
Receivables -Other	2,037,001	1,840,889
Inventories	148,682	142,931
(* exclude loan receivable)	<u>75,097,295</u>	<u>64,416,417</u>
Less: Current Liabilities		
Payables	(12,914,374)	(10,006,635)
Provisions	(4,444,932)	(4,276,129)
(* exclude loan payable)	<u>(17,359,306)</u>	<u>(14,282,764)</u>
Net Current Asset Position	<u>57,737,989</u>	<u>50,133,653</u>
Add:		
Provision for Long Service Leave	2,228,278	2,224,698
Provision for Annual Leave	2,216,654	2,051,430
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(32,116,855)	(24,937,854)
Cash Restricted		
Net Current Funding Position	<u>30,066,066</u>	<u>29,471,928</u>
 Balance as per RSS	 <u>30,066,067</u>	 <u>29,471,927</u>