

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



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	31/10/2025	31/10/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	47,076,944	46,291,278
Cash and Cash Equivalents - Reserves (Restricted)	36,499,738	36,296,847
Receivables - Rates	16,638,919	16,524,716
Receivables - Sundry	954,223	376,658
Receivables -Other	36,117,494	5,020,142
Inventories	168,797	123,418
(* exclude loan receivable)	137,456,115	104,633,059
 Less: Current Liabilities		
Payables	(18,856,214)	(14,699,021)
Provisions	(5,222,449)	(4,583,361)
(* exclude loan payable)	(24,078,663)	(19,282,382)
 Net Current Asset Position	113,377,452	85,350,677
 Add:		
Provision for Long Service Leave	2,618,054	2,176,676
Provision for Annual Leave	2,692,108	2,406,685
 Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(36,499,738)	(36,296,847)
Cash Restricted		
Non- cash movement - EMRC Receivable	(30,718,215)	-
Net Current Funding Position	51,469,662	53,637,191
 Balance as per RSS	51,469,662	53,637,191