

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



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	31/07/2025	31/07/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	20,984,252	19,658,505
Cash and Cash Equivalents - Reserves (Restricted)	34,538,493	35,561,752
Receivables - Rates	44,396,332	42,308,784
Receivables - Sundry	2,288,836	543,865
Receivables -Other	21,990,548	20,761,765
Inventories	152,976	131,359
(* exclude loan receivable)	<u>124,351,436</u>	<u>118,966,030</u>
 Less: Current Liabilities		
Payables	(15,293,869)	(16,329,658)
Provisions	(4,530,912)	(4,289,193)
(* exclude loan payable)	<u>(19,824,781)</u>	<u>(20,618,851)</u>
 Net Current Asset Position	<u>104,526,655</u>	<u>98,347,179</u>
 Add:		
Provision for Long Service Leave	2,238,209	2,145,539
Provision for Annual Leave	2,292,703	2,143,653
 Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(34,538,493)	(35,561,752)
Cash Restricted		
Net Current Funding Position	<u>74,519,074</u>	<u>67,074,619</u>
 Balance as per RSS	<u>74,519,074</u>	<u>67,074,619</u>