

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



NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	30/04/2025	30/04/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	32,271,160	30,229,505
Cash and Cash Equivalents - Reserves (Restricted)	31,139,745	24,966,319
Receivables - Rates	2,393,869	2,958,999
Receivables - Sundry	245,127	242,664
Receivables -Other	2,084,033	1,766,685
Inventories	133,689	111,130
(* exclude loan receivable)	68,267,622	60,275,302
Less: Current Liabilities		
Payables	(9,987,885)	(10,270,586)
Provisions	(4,396,391)	(4,312,761)
(* exclude loan payable)	(14,384,277)	(14,583,347)
Net Current Asset Position	53,883,345	45,691,955
Add:		
Provision for Long Service Leave	2,236,777	2,204,404
Provision for Annual Leave	2,159,614	2,108,358
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(31,139,745)	(24,966,319)
Cash Restricted		
Net Current Funding Position	27,139,991	25,038,397
Balance as per RSS	27,139,992	25,038,397