

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



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	30/06/2025	30/06/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	18,214,199	18,537,817
Cash and Cash Equivalents - Reserves (Restricted)	34,577,948	35,494,156
Receivables - Rates	1,640,975	2,259,050
Receivables - Sundry	1,485,257	278,721
Receivables -Other	2,146,073	1,647,460
Inventories	149,919	130,789
(* exclude loan receivable)	58,214,371	58,347,992
Less: Current Liabilities		
Payables	(14,221,829)	(15,247,565)
Provisions	(4,482,094)	(4,238,727)
(* exclude loan payable)	(18,703,923)	(19,486,293)
Net Current Asset Position	39,510,448	38,861,699
Add:		
Provision for Long Service Leave	2,244,538	2,187,080
Provision for Annual Leave	2,237,556	2,343,420
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(34,577,948)	(35,494,156)
Cash Restricted		
Net Current Funding Position	9,414,594	7,898,043
Balance as per RSS	9,414,594	7,898,043