

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
AS AT 31 AUGUST 2025



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	31/08/2025	31/08/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	50,381,668	46,619,442
Cash and Cash Equivalents - Reserves (Restricted)	35,209,227	35,720,071
Receivables - Rates	23,590,208	22,948,696
Receivables - Sundry	1,709,487	636,323
Receivables -Other	10,191,271	8,993,152
Inventories	158,080	97,413
(* exclude loan receivable)	<u>121,239,941</u>	<u>115,015,096</u>
Less: Current Liabilities		
Payables	(16,246,199)	(16,032,424)
Provisions	(4,825,059)	(4,294,910)
(* exclude loan payable)	<u>(21,071,257)</u>	<u>(20,327,334)</u>
Net Current Asset Position	<u>100,168,683</u>	<u>94,687,762</u>
Add:		
Provision for Long Service Leave	2,220,203	2,144,595
Provision for Annual Leave	2,604,856	2,150,314
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(35,209,227)	(35,720,071)
Cash Restricted		
Net Current Funding Position	<u>69,784,515</u>	<u>63,262,601</u>
 Balance as per RSS	 <u>69,784,515</u>	 <u>63,262,601</u>