

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



NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)	
	31/05/2025	31/05/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	28,130,763	26,794,353
Cash and Cash Equivalents - Reserves (Restricted)	31,169,782	24,995,475
Receivables - Rates	2,019,231	2,834,526
Receivables - Sundry	1,473,556	244,947
Receivables -Other	1,720,655	1,714,487
Inventories	138,673	122,009
(* exclude loan receivable)	64,652,660	56,705,796
Less: Current Liabilities		
Payables	(14,410,643)	(11,726,658)
Provisions	(4,464,231)	(4,329,817)
(* exclude loan payable)	(18,874,873)	(16,056,475)
Net Current Asset Position	45,777,786	40,649,321
Add:		
Provision for Long Service Leave	2,226,851	2,192,277
Provision for Annual Leave	2,237,380	2,137,540
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(31,169,782)	(24,995,475)
Cash Restricted		
Net Current Funding Position	19,072,235	19,983,664
Balance as per RSS	19,072,235	19,983,663