

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)	<u>68,267,622</u>	<u>60,275,302</u>
Less: Current Liabilities		
Payables	(9,987,885)	(10,270,586)
Provisions	(4,396,391)	(4,312,761)
(* exclude loan payable)	<u>(14,384,277)</u>	<u>(14,583,347)</u>
Net Current Asset Position	<u>53,883,345</u>	<u>45,691,955</u>
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	<u>27,139,991</u>	<u>25,038,397</u>
Balance as per RSS	<u>27,139,992</u>	<u>25,038,397</u>