

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



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	30/11/2025	30/11/2024
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	45,993,757	43,781,695
Cash and Cash Equivalents - Reserves (Restricted)	35,239,002	36,319,306
Receivables - Rates	14,907,777	15,144,391
Receivables - Sundry	873,532	1,108,279
Receivables -Other	35,441,812	4,891,226
Inventories	165,720	119,770
(* exclude loan receivable)	132,621,600	101,364,668
Less: Current Liabilities		
Payables	(19,743,048)	(15,164,711)
Provisions	(5,307,020)	(4,682,549)
(* exclude loan payable)	(25,050,068)	(19,847,260)
Net Current Asset Position	107,571,531	81,517,408
Add:		
Provision for Long Service Leave	2,525,681	2,192,513
Provision for Annual Leave	2,781,340	2,490,036
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(35,239,002)	(36,319,306)
Non- cash movement - EMRC Receivable	(30,718,245)	0
Net Current Funding Position	46,921,305	49,880,651
 Balance as per RSS	 46,921,305	 49,880,651