

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE EIGHT MONTHS ENDED 28 FEBRUARY 2026



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	28/02/2026	28/02/2025
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	32,205,368	39,838,622
Cash Restricted	0	0
Cash and Cash Equivalents - Reserves (Restricted)	40,147,973	31,702,856
Receivables - Rates	3,611,241	3,759,222
Receivables - Sundry	2,279,268	357,801
Receivables -Other	34,507,996	2,862,573
Inventories	146,985	135,688
(* exclude loan receivable)	112,898,830	78,656,761
Less: Current Liabilities		
Payables	(17,919,267)	(12,771,825)
Provisions	(4,927,855)	(4,369,991)
(* exclude loan payable)	(22,847,122)	(17,141,815)
Net Current Asset Position	90,051,708	61,514,946
Add:		
Provision for Long Service Leave	2,451,585	2,213,288
Provision for Annual Leave	2,476,270	2,156,703
Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(40,147,973)	(31,702,856)
Non- cash movement - EMRC Receivable	(30,718,245)	0
Net Current Funding Position	24,113,344	34,182,081
 Balance as per RSS	 24,113,344	 34,182,081