

CITY OF KALAMUNDA
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE TEN MONTHS ENDED 30 APRIL 2026



NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)

	30/04/2026	30/04/2025
	\$	\$
Current Assets		
Cash and Cash Equivalents (Unrestricted)	16,448,661	32,271,160
Cash Restricted	0	0
Cash and Cash Equivalents - Reserves (Restricted)	40,138,518	31,139,745
Receivables - Rates	2,202,586	2,393,869
Receivables - Sundry	4,902,737	245,127
Receivables -Other	33,277,440	2,084,033
Inventories	182,152	133,689
(* exclude loan receivable)	97,152,092	68,267,622
 Less: Current Liabilities		
Payables	(15,082,878)	(9,987,885)
Provisions	(5,119,445)	(4,396,391)
(* exclude loan payable)	(20,202,323)	(14,384,277)
 Net Current Asset Position	76,949,769	53,883,345
 Add:		
Provision for Long Service Leave	2,474,102	2,236,777
Provision for Annual Leave	2,645,343	2,159,614
 Less:		
Cash and Cash Equivalents - Reserves (Restricted)	(40,138,518)	(31,139,745)
Non- cash movement - EMRC Receivable	(30,718,245)	0
Net Current Funding Position	11,212,452	27,139,992
 Balance as per RSS	11,212,452	27,139,992