

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2026**

	Actual YTD 30/04/2026 \$	Actual Full Year 30/6/2025 \$	Actual YTD 30/04/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	56,587,178	52,760,988	63,410,905
Trade and Other Receivables	40,394,242	38,239,916	4,723,028
Inventories	182,152	1,527,116	133,689
TOTAL CURRENT ASSETS	97,549,639	92,528,021	68,317,629
NON-CURRENT ASSETS			
Other Receivables	1,477,468	1,154,548	30,947,597
Land Held for Resale	544,211	4,011,293	1,570,278
Shares in Other Equities	159,239	181,376	159,239
Infrastructure WIP	2,215,554	1,123,410	1,001,930
Property, Plant and Equipment	153,521,221	143,096,150	126,131,009
Infrastructure	488,074,995	488,174,632	486,345,813
TOTAL NON-CURRENT ASSETS	645,992,687	637,741,410	646,155,866
TOTAL ASSETS	743,542,326	730,269,431	714,473,495
CURRENT LIABILITIES			
Trade and Other Payables	9,506,261	11,327,436	5,468,264
Borrowings	316,580	1,104,249	439,878
Lease Liabilities	4,901	226,505	10,130
Contract liabilities	11,306,512	7,818,066	4,068,814
Provisions	5,125,760	5,476,981	4,396,390
TOTAL CURRENT LIABILITIES	26,260,014	25,953,238	14,383,476
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,018,997	4,160,017	5,264,266
Lease Liabilities	624,966	624,966	853,480
Provisions	673,820	673,820	719,465
Other Long Term Liabilities	14,086	23,660	29,052
TOTAL NON-CURRENT LIABILITIES	6,331,870	5,482,462	6,866,264
TOTAL LIABILITIES	32,591,884	31,435,698	21,249,739
NET ASSETS	710,950,442	698,833,731	693,223,754
EQUITY			
Retained Surplus	251,791,238	244,000,526	261,352,145
Reserves - Cash/Investment Backed	40,138,518	35,812,515	32,362,989
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,508,619
TOTAL EQUITY	710,950,442	698,833,731	693,223,754