

**CITY OF KALAMUNDA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2026**

	Actual YTD 31/03/2026 \$	Actual Full Year 30/6/2025 \$	Actual YTD 31/03/2025 \$
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	64,541,163	52,760,988	66,024,244
Trade and Other Receivables	40,953,086	38,239,916	8,924,369
Inventories	154,667	1,527,116	148,682
<b>TOTAL CURRENT ASSETS</b>	<b>106,034,984</b>	<b>92,528,021</b>	<b>75,097,303</b>
<b>NON-CURRENT ASSETS</b>			
Other Receivables	1,479,792	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	2,203,417	1,123,410	999,370
Property, Plant and Equipment	151,573,745	143,096,150	125,584,572
Infrastructure	486,545,615	488,174,632	486,345,797
<b>TOTAL NON-CURRENT ASSETS</b>	<b>642,506,019</b>	<b>637,741,410</b>	<b>645,606,852</b>
<b>TOTAL ASSETS</b>	<b>748,541,003</b>	<b>730,269,431</b>	<b>720,704,155</b>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	8,017,389	11,327,436	8,364,261
Borrowings	344,441	1,104,249	466,919
Lease Liabilities	9,175	226,505	14,380
Contract liabilities	11,306,512	7,818,066	4,068,814
Provisions	5,047,453	5,476,981	4,444,931
<b>TOTAL CURRENT LIABILITIES</b>	<b>24,724,970</b>	<b>25,953,238</b>	<b>17,359,305</b>
<b>NON-CURRENT LIABILITIES</b>			
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	13,031	23,660	28,926
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,330,814</b>	<b>5,482,462</b>	<b>6,866,138</b>
<b>TOTAL LIABILITIES</b>	<b>31,055,784</b>	<b>31,435,698</b>	<b>24,225,443</b>
<b>NET ASSETS</b>	<b>717,485,220</b>	<b>698,833,731</b>	<b>696,478,711</b>
<b>EQUITY</b>			
Retained Surplus	258,322,306	244,000,526	264,853,230
Reserves - Cash/Investment Backed	40,142,228	35,812,515	32,116,862
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,508,619
<b>TOTAL EQUITY</b>	<b>717,485,220</b>	<b>698,833,731</b>	<b>696,478,711</b>