

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	Actual YTD 30/06/2026 \$	Actual Full Year 30/6/2025 \$	Actual YTD 30/06/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	43,675,268	52,760,988	52,760,988
Trade and Other Receivables	35,187,847	38,239,916	38,239,916
Inventories	180,515	1,527,116	1,527,116
Land Held for Resale	386,067	-	-
TOTAL CURRENT ASSETS	79,429,698	92,528,021	92,528,020
NON-CURRENT ASSETS			
Other Receivables	1,467,554	1,154,548	1,154,548
Land Held for Resale	544,211	4,011,293	4,011,293
Shares in Other Equities	310,356	181,376	181,376
Infrastructure WIP	2,259,209	1,123,410	1,123,410
Property, Plant and Equipment	154,989,650	143,096,150	143,096,150
Infrastructure	490,766,353	488,174,632	488,174,632
TOTAL NON-CURRENT ASSETS	650,337,333	637,741,410	637,741,410
TOTAL ASSETS	729,767,031	730,269,431	730,269,430
CURRENT LIABILITIES			
Trade and Other Payables	6,163,821	11,327,436	11,327,436
Borrowings	1,338,329	1,104,249	1,104,249
Lease Liabilities	232,742	226,505	226,505
Contract liabilities	4,352,394	7,818,066	7,818,066
Provisions	5,105,451	5,476,981	5,476,981
TOTAL CURRENT LIABILITIES	17,192,737	25,953,238	25,953,238
NON-CURRENT LIABILITIES			
Long Term Borrowings	4,196,971	4,160,017	4,160,017
Lease Liabilities	395,829	624,966	624,966
Provisions	673,820	673,820	673,820
Other Long Term Liabilities	12,520	23,660	23,660
TOTAL NON-CURRENT LIABILITIES	5,279,141	5,482,462	5,482,462
TOTAL LIABILITIES	22,471,878	31,435,698	31,435,699
NET ASSETS	707,295,153	698,833,731	698,833,731
EQUITY			
Retained Surplus	247,968,514	244,000,526	244,000,526
Reserves - Cash/Investment Backed	40,154,836	35,812,515	35,812,515
Reserves - Asset Revaluation Surplus	419,171,802	419,020,690	419,020,690
TOTAL EQUITY	707,295,153	698,833,731	698,833,731