

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2026

	Actual YTD 31/05/2026 \$	Actual Full Year 30/6/2025 \$	Actual YTD 31/05/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	49,864,762	52,760,988	59,300,545
Trade and Other Receivables	39,617,525	38,239,916	5,182,018
Inventories	171,010	1,527,116	138,673
TOTAL CURRENT ASSETS	90,039,365	92,528,021	64,621,243
NON-CURRENT ASSETS			
Other Receivables	1,472,265	1,154,548	30,949,447
Land Held for Resale	544,211	4,011,293	1,570,278
Shares in Other Equities	159,239	181,376	159,239
Infrastructure WIP	2,235,824	1,123,410	1,001,930
Property, Plant and Equipment	153,910,455	143,096,150	126,379,144
Infrastructure	490,473,409	488,174,632	487,633,984
TOTAL NON-CURRENT ASSETS	648,795,403	637,741,410	647,694,022
TOTAL ASSETS	738,834,768	730,269,431	712,315,264
CURRENT LIABILITIES			
Trade and Other Payables	10,254,229	11,327,436	9,470,227
Borrowings	87,506	1,104,249	185,298
Lease Liabilities	603	226,505	5,797
Contract liabilities	11,888,726	7,818,066	4,339,274
Provisions	5,184,667	5,476,981	4,464,254
TOTAL CURRENT LIABILITIES	27,415,731	25,953,238	18,464,850
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,622,927	4,160,017	5,264,266
Lease Liabilities	624,966	624,966	853,481
Provisions	673,820	673,820	719,465
Other Long Term Liabilities	16,409	23,660	25,342
TOTAL NON-CURRENT LIABILITIES	6,938,123	5,482,462	6,862,555
TOTAL LIABILITIES	34,353,854	31,435,698	25,327,405
NET ASSETS	704,480,914	698,833,731	686,987,858
EQUITY			
Retained Surplus	245,312,663	244,000,526	255,078,012
Reserves - Cash/Investment Backed	40,147,566	35,812,515	32,401,226
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,508,619
TOTAL EQUITY	704,480,914	698,833,731	686,987,858