

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

	Actual YTD 31/01/2026 \$	Actual Full Year 30/6/2025 \$	Actual YTD 31/01/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	75,166,868	52,760,988	74,684,480
Trade and Other Receivables	44,158,045	38,239,916	11,657,133
Inventories	177,214	1,527,116	147,545
TOTAL CURRENT ASSETS	120,878,195	92,528,021	86,489,158
NON-CURRENT ASSETS			
Other Receivables	1,490,498	1,154,548	30,929,173
Land Held for Resale	544,211	4,011,293	1,570,278
Shares in Other Equities	159,239	181,376	166,342
Infrastructure WIP	2,191,758	1,123,410	992,794
Property, Plant and Equipment	149,465,616	143,096,150	121,787,050
Infrastructure	484,425,692	488,174,632	484,203,655
TOTAL NON-CURRENT ASSETS	638,277,014	637,741,410	639,649,292
TOTAL ASSETS	759,155,209	730,269,431	726,138,449
CURRENT LIABILITIES			
Trade and Other Payables	9,301,064	11,327,436	9,010,899
Borrowings	472,394	1,104,249	552,298
Lease Liabilities	61,583	226,505	115,707
Contract liabilities	9,711,522	7,818,066	5,059,964
Provisions	4,922,903	5,476,981	4,312,169
Trust	-	-	-
TOTAL CURRENT LIABILITIES	24,469,466	25,953,238	19,051,036
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	10,835	23,660	24,405
TOTAL NON-CURRENT LIABILITIES	6,328,619	5,482,462	6,861,617
TOTAL LIABILITIES	30,798,085	31,435,698	25,912,653
NET ASSETS	728,357,124	698,833,731	700,225,795
EQUITY			
Retained Surplus	272,786,056	244,000,526	266,017,451
Reserves - Cash/Investment Backed	36,550,382	35,812,515	34,692,622
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,515,721
TOTAL EQUITY	728,357,124	698,833,731	700,225,795