

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2026

	Actual YTD 28/02/2026 \$	Actual Full Year 30/6/2025 \$	Actual YTD 28/02/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	72,353,341	52,760,988	71,541,478
Trade and Other Receivables	40,409,984	38,239,916	6,979,595
Inventories	146,985	1,527,116	135,688
TOTAL CURRENT ASSETS	113,296,377	92,528,021	78,656,761
NON-CURRENT ASSETS			
Other Receivables	1,484,005	1,154,548	27,764,787
Land Held for Resale	544,211	4,011,293	1,570,278
Shares in Other Equities	159,239	181,376	166,342
Infrastructure WIP	2,203,417	1,123,410	992,794
Property, Plant and Equipment	150,476,024	143,096,150	125,487,165
Infrastructure	485,359,238	488,174,632	484,104,463
TOTAL NON-CURRENT ASSETS	640,226,134	637,741,410	640,085,829
TOTAL ASSETS	753,522,512	730,269,431	718,742,590
CURRENT LIABILITIES			
Trade and Other Payables	10,296,319	11,327,436	9,453,422
Borrowings	460,258	1,104,249	552,298
Lease Liabilities	57,354	226,505	60,982
Contract liabilities	10,521,750	7,818,066	4,068,814
Provisions	4,934,170	5,476,981	4,369,990
Trust	-	-	-
TOTAL CURRENT LIABILITIES	26,269,852	25,953,238	18,505,505
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	10,486	23,660	26,442
TOTAL NON-CURRENT LIABILITIES	6,328,269	5,482,462	6,863,654
TOTAL LIABILITIES	32,598,121	31,435,698	25,369,159
NET ASSETS	720,924,391	698,833,731	693,373,430
EQUITY			
Retained Surplus	261,755,732	244,000,526	262,154,846
Reserves - Cash/Investment Backed	40,147,973	35,812,515	31,702,862
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,515,721
TOTAL EQUITY	720,924,391	698,833,731	693,373,430