

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Actual YTD 31/12/2025 \$	Actual Full Year 30/6/2025 \$	Actual YTD 31/12/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	76,260,961	52,760,988	76,969,937
Trade and Other Receivables	47,110,337	38,239,916	14,271,338
Inventories	146,243	1,527,116	138,229
TOTAL CURRENT ASSETS	124,893,610	92,528,021	91,379,504
NON-CURRENT ASSETS			
Other Receivables	1,497,414	1,154,548	30,929,187
Land Held for Resale	544,211	4,011,293	1,570,278
Shares in Other Equities	159,239	181,376	166,342
Infrastructure WIP	2,181,120	1,123,410	987,573
Property, Plant and Equipment	148,556,816	143,096,150	121,704,555
Infrastructure	485,338,293	488,174,632	485,224,608
TOTAL NON-CURRENT ASSETS	638,277,093	637,741,410	640,582,543
TOTAL ASSETS	763,170,702	730,269,431	731,962,047
CURRENT LIABILITIES			
Trade and Other Payables	8,413,490	11,327,436	7,265,769
Borrowings	543,978	1,104,249	619,271
Lease Liabilities	93,196	226,505	115,707
Contract liabilities	10,461,522	7,818,066	7,514,497
Provisions	5,195,688	5,476,981	4,402,012
Trust	-	-	-
TOTAL CURRENT LIABILITIES	24,707,874	25,953,238	19,917,255
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,018,997	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	19,149	23,660	23,853
TOTAL NON-CURRENT LIABILITIES	6,336,933	5,482,462	6,861,066
TOTAL LIABILITIES	31,044,806	31,435,698	26,778,322
NET ASSETS	732,125,896	698,833,731	705,183,725
EQUITY			
Retained Surplus	276,522,445	244,000,526	271,363,618
Reserves - Cash/Investment Backed	36,582,765	35,812,515	34,304,385
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,515,721
TOTAL EQUITY	732,125,896	698,833,731	705,183,725