

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE TWELVE MONTHS ENDED 30 JUNE 2025**

	Actual YTD 30/06/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 30/06/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	52,792,146	54,041,618	54,041,618
Trade and Other Receivables	5,277,217	4,510,475	4,510,475
Inventories	875,279	856,993	856,993
TOTAL CURRENT ASSETS	<u>58,944,652</u>	<u>59,409,086</u>	<u>59,409,086</u>
NON-CURRENT ASSETS			
Other Receivables	31,324,887	30,904,154	30,904,154
Land Held for Resale	844,918	844,918	844,918
Shares in Other Equities / other assets	159,239	10,584	10,584
Infrastructure & Buildings WIP	1,006,938	4,301,505	4,301,505
Property, Plant and Equipment / RoU	126,727,825	115,050,241	115,050,241
Infrastructure	487,588,156	488,772,412	488,772,412
TOTAL NON-CURRENT ASSETS	<u>647,651,963</u>	<u>639,883,814</u>	<u>639,883,814</u>
TOTAL ASSETS	<u>706,596,615</u>	<u>699,292,900</u>	<u>699,292,900</u>
CURRENT LIABILITIES			
Trade and Other Payables	10,277,234	10,132,019	10,132,019
Borrowings	-	1,230,983	1,230,983
Lease Liabilities	5,797	108,852	108,852
Contract liabilities	3,944,602	5,052,940	5,052,940
Provisions	4,482,117	4,821,816	4,821,816
TOTAL CURRENT LIABILITIES	<u>18,709,750</u>	<u>21,346,611</u>	<u>21,346,611</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,264,266	5,264,266	5,264,266
Lease Liabilities	853,481	585,785	585,785
Provisions	719,465	719,465	719,465
Other Long Term Liabilities	23,660	17,824	17,824
TOTAL NON-CURRENT LIABILITIES	<u>6,860,872</u>	<u>6,587,340</u>	<u>6,587,340</u>
TOTAL LIABILITIES	<u>25,570,622</u>	<u>27,933,952</u>	<u>27,933,951</u>
NET ASSETS	<u>681,025,993</u>	<u>671,358,948</u>	<u>671,358,949</u>
EQUITY			
Retained Surplus	248,033,080	236,349,067	236,349,067
Reserves - Cash/Investment Backer	33,484,294	35,494,156	35,494,156
Reserves - Asset Revaluation Surplus	399,508,619	399,515,725	399,515,726
TOTAL EQUITY	<u>681,025,993</u>	<u>671,358,948</u>	<u>671,358,949</u>