

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

	Actual YTD 31/08/2025 \$	Actual YTD 31/08/2024 \$	Estimate Actual Full Year 30/6/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	85,626,921	82,339,513	52,792,146
Trade and Other Receivables	35,501,178	32,578,171	5,287,407
Inventories	158,080	97,413	875,288
TOTAL CURRENT ASSETS	121,286,181	115,015,096	58,954,842
NON-CURRENT ASSETS			
Other Receivables	31,066,820	30,760,527	31,314,697
Land Held for Resale	1,570,278	930,278	844,918
Shares in Other Equities	159,239	166,342	159,239
Infrastructure WIP	1,712,420	978,462	1,006,938
Property, Plant and Equipment	128,117,148	116,841,725	126,727,825
Infrastructure	486,160,586	489,917,285	487,679,989
TOTAL NON-CURRENT ASSETS	648,786,491	639,594,618	647,733,605
TOTAL ASSETS	770,072,671	754,609,714	706,688,448
CURRENT LIABILITIES			
Trade and Other Payables	12,570,465	11,930,534	11,327,480
Borrowings	1,035,009	(67,265)	1,104,249
Lease Liabilities	186,423	59,965	5,797
Contract liabilities	6,704,092	4,109,191	3,944,602
Provisions	4,825,081	4,294,910	4,791,869
Trust	-	-	-
TOTAL CURRENT LIABILITIES	25,321,071	20,327,334	21,173,997
NON-CURRENT LIABILITIES			
Long Term Borrowings	4,160,017	6,497,735	4,160,017
Lease Liabilities	624,966	526,213	853,481
Provisions	719,465	512,067	719,465
Other Long Term Liabilities	23,466	19,552	23,660
TOTAL NON-CURRENT LIABILITIES	5,527,915	7,555,567	5,756,623
TOTAL LIABILITIES	30,848,986	27,882,901	26,930,618
NET ASSETS	739,223,685	726,726,814	679,757,828
EQUITY			
Retained Surplus	303,262,879	289,982,146	244,472,047
Reserves - Cash/Investment Backed	36,452,187	35,812,769	35,777,162
Reserves - Asset Revaluation Surplus	399,508,619	400,931,899	399,508,619
TOTAL EQUITY	739,223,685	726,726,814	679,757,828