

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE ELEVEN MONTHS ENDED 31 MAY 2025

	Actual YTD 31/05/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 31/05/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	59,300,545	54,031,972	51,789,827
Trade and Other Receivables	5,182,018	4,225,956	4,793,960
Inventories	138,673	131,633	122,009
TOTAL CURRENT ASSETS	<u>64,621,244</u>	<u>58,389,561</u>	<u>56,705,796</u>
NON-CURRENT ASSETS			
Other Receivables	30,949,447	30,760,527	1,275,668
Land Held for Resale	1,570,278	1,570,278	930,278
Shares in Other Equities	159,239	166,342	30,881,195
Infrastructure WIP	1,001,930	949,223	949,223
Property, Plant and Equipment	126,379,144	116,654,805	119,944,845
Infrastructure	487,633,984	490,520,132	487,053,918
TOTAL NON-CURRENT ASSETS	<u>647,694,022</u>	<u>640,621,306</u>	<u>641,035,126</u>
TOTAL ASSETS	<u>712,315,266</u>	<u>699,010,867</u>	<u>697,740,922</u>
CURRENT LIABILITIES			
Trade and Other Payables	9,470,227	10,132,019	7,523,792
Borrowings	185,298	1,221,701	180,663
Lease Liabilities	5,797	108,852	59,965
Contract liabilities	4,339,274	5,052,940	3,962,237
Provisions	4,464,254	4,539,781	4,329,817
TOTAL CURRENT LIABILITIES	<u>18,464,850</u>	<u>21,055,294</u>	<u>16,056,474</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,264,266	5,264,266	6,497,735
Lease Liabilities	853,481	585,785	526,213
Provisions	719,465	719,465	512,067
Other Long Term Liabilities	25,342	17,824	17,196
TOTAL NON-CURRENT LIABILITIES	<u>6,862,555</u>	<u>6,587,341</u>	<u>7,553,211</u>
TOTAL LIABILITIES	<u>25,327,405</u>	<u>27,642,636</u>	<u>23,609,684</u>
NET ASSETS	<u>686,987,860</u>	<u>671,368,231</u>	<u>674,131,238</u>
EQUITY			
Retained Surplus	255,078,015	236,358,348	248,203,858
Reserves - Cash/Investment Backed	32,401,226	35,494,157	24,995,481
Reserves - Asset Revaluation Surplus	399,508,619	399,515,725	400,931,899
TOTAL EQUITY	<u>686,987,860</u>	<u>671,368,230</u>	<u>674,131,238</u>