

**CITY OF KALAMUNDA  
STATEMENT OF FINANCIAL POSITION  
FOR THE EIGHT MONTHS ENDED 28 FEBRUARY 2025**

	Actual YTD 28/2/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 28/2/2024 \$
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	71,541,478	54,031,972	63,171,762
Trade and Other Receivables	6,979,595	4,225,956	5,149,177
Inventories	135,688	131,633	125,280
<b>TOTAL CURRENT ASSETS</b>	<u>78,656,762</u>	<u>58,389,561</u>	<u>68,446,219</u>
<b>NON-CURRENT ASSETS</b>			
Other Receivables	27,764,787	30,760,527	1,275,668
Land Held for Resale	1,570,278	1,570,278	930,278
Shares in Other Equities	166,342	166,342	30,881,195
Infrastructure WIP	992,794	949,223	944,723
Property, Plant and Equipment	125,487,165	116,654,805	120,622,439
Infrastructure	484,104,463	490,520,132	488,497,607
<b>TOTAL NON-CURRENT ASSETS</b>	<u>640,085,829</u>	<u>640,621,306</u>	<u>643,151,908</u>
<b>TOTAL ASSETS</b>	<u>718,742,591</u>	<u>699,010,867</u>	<u>711,598,127</u>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	9,453,422	10,132,019	6,989,000
Borrowings	552,298	1,221,701	565,361
Lease Liabilities	60,982	108,852	59,965
Contract liabilities	4,068,814	5,052,940	4,213,982
Provisions	4,369,991	4,539,781	4,275,123
<b>TOTAL CURRENT LIABILITIES</b>	<u>18,505,506</u>	<u>21,055,294</u>	<u>16,103,430</u>
<b>NON-CURRENT LIABILITIES</b>			
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	26,442	17,824	14,895
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>6,863,655</u>	<u>6,587,341</u>	<u>7,550,910</u>
<b>TOTAL LIABILITIES</b>	<u>25,369,161</u>	<u>27,642,636</u>	<u>23,654,340</u>
<b>NET ASSETS</b>	<u>693,373,430</u>	<u>671,368,231</u>	<u>687,943,787</u>
<b>EQUITY</b>			
Retained Surplus	262,154,846	236,358,348	262,312,028
Reserves - Cash/Investment Backed	31,702,862	35,494,157	24,699,860
Reserves - Asset Revaluation Surplus	399,515,721	399,515,725	400,931,899
<b>TOTAL EQUITY</b>	<u>693,373,430</u>	<u>671,368,230</u>	<u>687,943,787</u>