

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2025

	Actual YTD 30/09/2025 \$	Actual Full Year 30/6/2025 \$	Actual YTD 30/09/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	84,763,382	52,792,146	82,746,350
Trade and Other Receivables	58,470,588	36,005,622	27,529,534
Inventories	157,569	875,288	122,619
TOTAL CURRENT ASSETS	143,391,539	89,673,057	110,398,503
NON-CURRENT ASSETS			
Other Receivables	1,512,054	1,764,028	30,770,138
Land Held for Resale	1,570,278	844,918	1,570,278
Shares in Other Equities	159,239	159,239	166,342
Infrastructure WIP	1,940,937	1,006,938	981,935
Property, Plant and Equipment	148,001,866	146,068,522	117,552,681
Infrastructure	485,426,143	487,863,596	487,913,900
TOTAL NON-CURRENT ASSETS	638,610,517	637,707,241	638,955,274
TOTAL ASSETS	782,002,056	727,380,299	749,353,777
CURRENT LIABILITIES			
Trade and Other Payables	8,854,888	10,395,391	8,602,045
Borrowings	947,226	1,104,249	1,083,161
Lease Liabilities	159,178	5,797	89,794
Contract liabilities	8,210,886	5,451,396	5,088,940
Provisions	5,166,244	5,080,614	4,509,657
Trust	-	-	-
TOTAL CURRENT LIABILITIES	23,338,421	22,037,448	19,373,597
NON-CURRENT LIABILITIES			
Long Term Borrowings	4,160,017	4,160,017	5,264,266
Lease Liabilities	624,966	853,481	585,785
Provisions	673,820	673,820	719,465
Other Long Term Liabilities	21,770	23,660	18,733
TOTAL NON-CURRENT LIABILITIES	5,480,574	5,710,977	6,588,250
TOTAL LIABILITIES	28,818,996	27,748,423	25,961,847
NET ASSETS	753,183,060	699,631,874	723,391,930
EQUITY			
Retained Surplus	297,726,224	244,834,027	287,622,867
Reserves - Cash/Investment Backed	36,436,151	35,777,162	36,253,342
Reserves - Asset Revaluation Surplus	419,020,686	419,020,686	399,515,721
TOTAL EQUITY	753,183,060	699,631,874	723,391,930