

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE NINE MONTHS ENDED 31 MARCH 2025**

	Actual YTD 31/03/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 31/03/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	66,024,244	54,031,972	59,159,438
Trade and Other Receivables	8,924,369	4,225,956	5,114,048
Inventories	148,682	131,633	142,931
TOTAL CURRENT ASSETS	<u>75,097,303</u>	<u>58,389,561</u>	<u>64,416,417</u>
NON-CURRENT ASSETS			
Other Receivables	30,947,597	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	999,370	949,223	949,223
Property, Plant and Equipment	125,584,572	116,654,805	120,384,977
Infrastructure	486,345,797	490,520,132	487,688,407
TOTAL NON-CURRENT ASSETS	<u>645,606,852</u>	<u>640,621,306</u>	<u>642,109,747</u>
TOTAL ASSETS	<u>720,704,156</u>	<u>699,010,867</u>	<u>706,526,164</u>
CURRENT LIABILITIES			
Trade and Other Payables	8,364,262	10,132,019	5,256,895
Borrowings	466,919	1,221,701	484,592
Lease Liabilities	14,380	108,852	59,965
Contract liabilities	4,068,814	5,052,940	4,205,183
Provisions	4,444,932	4,539,781	4,276,129
TOTAL CURRENT LIABILITIES	<u>17,359,307</u>	<u>21,055,294</u>	<u>14,282,763</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	28,926	17,824	16,485
TOTAL NON-CURRENT LIABILITIES	<u>6,866,139</u>	<u>6,587,341</u>	<u>7,552,500</u>
TOTAL LIABILITIES	<u>24,225,446</u>	<u>27,642,636</u>	<u>21,835,263</u>
NET ASSETS	<u>696,478,710</u>	<u>671,368,231</u>	<u>684,690,901</u>
EQUITY			
Retained Surplus	264,853,230	236,358,348	258,821,141
Reserves - Cash/Investment Backed	32,116,862	35,494,157	24,937,860
Reserves - Asset Revaluation Surplus	399,508,619	399,515,725	400,931,899
TOTAL EQUITY	<u>696,478,710</u>	<u>671,368,230</u>	<u>684,690,900</u>