

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE FOUR MONTHS ENDED 31 OCTOBER 2025

	Actual YTD 31/10/2025 \$	Actual Full Year 30/6/2025 \$	Actual YTD 31/10/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	83,576,682	52,745,906	82,588,125
Trade and Other Receivables	53,720,850	37,482,094	21,921,516
Inventories	168,797	1,527,116	123,418
TOTAL CURRENT ASSETS	138,842,395	91,755,117	104,633,059
NON-CURRENT ASSETS			
Other Receivables	1,505,768	1,553,975	30,801,591
Land Held for Resale	544,211	544,211	1,570,278
Shares in Other Equities	159,239	159,239	166,342
Infrastructure WIP	2,074,672	1,123,410	981,935
Property, Plant and Equipment	147,344,983	146,563,234	118,015,324
Infrastructure	485,163,870	488,258,811	487,305,880
TOTAL NON-CURRENT ASSETS	636,792,743	638,202,881	638,841,349
TOTAL ASSETS	775,635,138	729,957,998	743,474,408
CURRENT LIABILITIES			
Trade and Other Payables	11,274,393	11,327,480	8,442,879
Borrowings	947,226	1,104,249	1,056,522
Lease Liabilities	118,898	226,505	139,654
Contract liabilities	7,930,122	7,902,250	5,059,964
Provisions	5,222,472	5,075,033	4,583,361
Trust	-	-	-
TOTAL CURRENT LIABILITIES	25,493,111	25,635,518	19,282,379
NON-CURRENT LIABILITIES			
Long Term Borrowings	4,160,017	4,160,017	5,264,266
Lease Liabilities	624,966	624,966	834,917
Provisions	673,820	673,820	719,465
Other Long Term Liabilities	10,771	23,660	19,593
TOTAL NON-CURRENT LIABILITIES	5,469,575	5,482,462	6,838,242
TOTAL LIABILITIES	30,962,686	31,117,978	26,120,621
NET ASSETS	744,672,452	698,840,018	717,353,786
EQUITY			
Retained Surplus	289,152,027	244,006,817	281,541,871
Reserves - Cash/Investment Backed	36,499,740	35,812,516	36,296,192
Reserves - Asset Revaluation Surplus	419,020,686	419,020,686	399,515,721
TOTAL EQUITY	744,672,452	698,840,019	717,353,786