

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE MONTH ENDED 31 JULY 2025

	Actual YTD 31/07/2025 \$	Actual YTD 31/07/2024	Estimate Actual Full Year 30/6/2025 \$
CURRENT ASSETS			
Cash and Cash Equivalents	55,522,744	55,220,257	52,792,146
Trade and Other Receivables	68,675,739	63,614,414	5,277,217
Inventories	152,976	131,359	875,288
TOTAL CURRENT ASSETS	124,351,460	118,966,030	58,944,652
NON-CURRENT ASSETS			
Other Receivables	31,100,156	1,206,290	31,324,887
Land Held for Resale	1,570,278	930,278	844,918
Shares in Other Equities	159,239	30,881,195	159,239
Infrastructure WIP	1,036,806	949,223	1,006,938
Property, Plant and Equipment	127,476,456	120,379,567	126,727,825
Infrastructure	486,983,956	485,736,619	487,588,156
TOTAL NON-CURRENT ASSETS	648,326,890	640,083,171	647,651,963
TOTAL ASSETS	772,678,349	759,049,201	706,596,615
CURRENT LIABILITIES			
Trade and Other Payables	11,250,144	12,200,329	10,277,234
Borrowings	(69,240)	(67,265)	-
Lease Liabilities	199,403	59,965	5,797
Contract liabilities	6,704,092	4,073,191	3,944,602
Provisions	4,530,935	4,289,193	4,482,117
TOTAL CURRENT LIABILITIES	22,615,334	20,555,413	18,709,750
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,264,266	6,497,735	5,264,266
Lease Liabilities	624,966	526,213	853,481
Provisions	719,465	512,067	719,465
Other Long Term Liabilities	22,500	20,323	23,660
TOTAL NON-CURRENT LIABILITIES	6,631,198	7,556,338	6,860,872
TOTAL LIABILITIES	29,246,532	28,111,750	25,570,620
NET ASSETS	743,431,818	730,937,450	681,025,993
EQUITY			
Retained Surplus	310,194,926	294,191,051	248,033,080
Reserves - Cash/Investment Backed	33,728,273	35,814,500	33,484,294
Reserves - Asset Revaluation Surplus	399,508,619	400,931,899	399,508,619
TOTAL EQUITY	743,431,818	730,937,450	681,025,993