

CITY OF KALAMUNDA  
STATEMENT OF FINANCIAL POSITION  
FOR THE TEN MONTHS ENDED 30 APRIL 2025

	Actual YTD 30/04/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 30/04/2024 \$
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	63,410,905	54,031,972	55,195,824
Trade and Other Receivables	4,723,028	4,225,956	4,968,348
Inventories	133,689	131,633	111,130
<b>TOTAL CURRENT ASSETS</b>	<b>68,317,630</b>	<b>58,389,561</b>	<b>60,275,301</b>
<b>NON-CURRENT ASSETS</b>			
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	1,001,930	949,223	949,223
Property, Plant and Equipment	126,131,009	116,654,805	120,142,235
Infrastructure	486,345,813	490,520,132	487,005,642
<b>TOTAL NON-CURRENT ASSETS</b>	<b>646,155,866</b>	<b>640,621,306</b>	<b>641,184,240</b>
<b>TOTAL ASSETS</b>	<b>714,473,496</b>	<b>699,010,867</b>	<b>701,459,541</b>
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	5,468,264	10,132,019	5,630,297
Borrowings	439,878	1,221,701	458,348
Lease Liabilities	10,130	108,852	59,965
Contract liabilities	4,068,814	5,052,940	4,227,688
Provisions	4,396,391	4,539,781	4,312,761
<b>TOTAL CURRENT LIABILITIES</b>	<b>14,383,477</b>	<b>21,055,294</b>	<b>14,689,059</b>
<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	29,052	17,824	15,123
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>6,866,265</b>	<b>6,587,341</b>	<b>7,551,138</b>
<b>TOTAL LIABILITIES</b>	<b>21,249,741</b>	<b>27,642,636</b>	<b>22,240,196</b>
<b>NET ASSETS</b>	<b>693,223,754</b>	<b>671,368,231</b>	<b>679,219,345</b>
<b>EQUITY</b>			
Retained Surplus	261,632,487	236,358,348	253,321,120
Reserves - Cash/Investment Backed	32,082,649	35,494,157	24,966,326
Reserves - Asset Revaluation Surplus	399,508,619	399,515,725	400,931,899
<b>TOTAL EQUITY</b>	<b>693,223,755</b>	<b>671,368,230</b>	<b>679,219,345</b>