

CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025

	Actual YTD 30/11/2025 \$	Actual Full Year 30/6/2025 \$	Actual YTD 30/11/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	81,232,759	52,760,988	80,101,001
Trade and Other Receivables	51,239,625	38,239,916	17,956,578
Inventories	165,720	1,527,116	119,770
TOTAL CURRENT ASSETS	134,014,172	92,528,021	98,177,349
NON-CURRENT ASSETS			
Other Receivables	1,501,261	1,154,548	30,809,942
Land Held for Resale	544,211	4,011,293	1,570,278
Shares in Other Equities	159,239	181,376	166,342
Infrastructure WIP	2,101,452	1,123,410	981,935
Property, Plant and Equipment	147,771,022	143,096,150	118,170,158
Infrastructure	485,421,724	488,174,632	486,124,451
TOTAL NON-CURRENT ASSETS	637,498,910	637,741,410	637,823,105
TOTAL ASSETS	771,513,082	730,269,431	736,000,455
CURRENT LIABILITIES			
Trade and Other Payables	12,248,626	11,327,436	8,023,585
Borrowings	717,926	1,104,249	808,248
Lease Liabilities	113,555	226,505	135,599
Contract liabilities	9,321,246	7,818,066	5,059,964
Provisions	5,313,335	5,476,981	4,682,549
Trust	-	-	-
TOTAL CURRENT LIABILITIES	27,714,688	25,953,238	18,709,944
NON-CURRENT LIABILITIES			
Long Term Borrowings	5,018,997	4,160,017	5,264,266
Lease Liabilities	624,966	624,966	834,918
Provisions	673,820	673,820	719,465
Other Long Term Liabilities	15,820	23,660	22,105
TOTAL NON-CURRENT LIABILITIES	6,333,603	5,482,462	6,840,754
TOTAL LIABILITIES	34,048,291	31,435,698	25,550,699
NET ASSETS	737,464,791	698,833,731	710,449,755
EQUITY			
Retained Surplus	281,908,504	244,000,526	274,614,719
Reserves - Cash/Investment Backed	36,535,601	35,812,515	36,319,313
Reserves - Asset Revaluation Surplus	419,020,686	419,020,690	399,515,721
TOTAL EQUITY	737,464,791	698,833,731	710,449,755