

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE ELEVEN MONTHS ENDED 30 JUNE 2024**

	Actual YTD 30/6/2024 \$	Actual Full Year 30/6/2023 \$	Actual YTD 30/6/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	54,029,859	43,111,064	43,111,064
Trade and Other Receivables	3,943,090	3,851,440	3,862,735
Inventories	131,633	116,736	116,736
TOTAL CURRENT ASSETS	<u>58,104,582</u>	<u>47,079,241</u>	<u>47,090,535</u>
NON-CURRENT ASSETS			
Other Receivables	1,381,760	1,275,668	1,275,668
Land Held for Resale	930,278	930,278	386,067
Shares in Other Equities	30,881,195	30,881,195	30,034,483
Infrastructure WIP	949,223	21,547	4,008,794
Property, Plant and Equipment	120,036,648	121,780,349	123,773,723
Infrastructure	486,668,225	490,616,868	376,665,514
TOTAL NON-CURRENT ASSETS	<u>640,847,327</u>	<u>645,505,904</u>	<u>536,144,248</u>
TOTAL ASSETS	<u>698,951,910</u>	<u>692,585,145</u>	<u>583,234,783</u>
CURRENT LIABILITIES			
Trade and Other Payables	8,350,624	11,430,526	11,192,076
Borrowings	(2,485)	1,258,442	1,258,442
Lease Liabilities	59,965	59,965	65,712
Contract liabilities	4,078,986.34	3,419,056	4,625,346
Provisions	4,157,578	4,735,530	4,643,216
Trust	-	-	-
TOTAL CURRENT LIABILITIES	<u>16,644,668</u>	<u>20,903,519</u>	<u>21,784,792</u>
NON-CURRENT LIABILITIES			
Long Term Borrowings	6,497,735	6,497,735	6,497,735
Lease Liabilities	526,213	526,213	100,611
Provisions	512,067	512,067	464,863
Other Long Term Liabilities	17,824	14,546	14,546
TOTAL NON-CURRENT LIABILITIES	<u>7,553,839</u>	<u>7,550,561</u>	<u>7,077,754</u>
TOTAL LIABILITIES	<u>24,198,508</u>	<u>28,454,081</u>	<u>28,862,547</u>
NET ASSETS	<u>674,753,402</u>	<u>664,131,064</u>	<u>554,372,237</u>
EQUITY			
Retained Surplus	238,074,601	239,846,057	235,963,320
Reserves - Cash/Investment Backed	35,746,903	23,413,841	23,413,837
Reserves - Asset Revaluation Surplus	400,931,899	400,931,903	295,055,817
TOTAL EQUITY	<u>674,753,402</u>	<u>664,191,801</u>	<u>554,432,974</u>