

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE SIX MONTHS ENDED 31 DECEMBER 2024**

	Actual YTD 31/12/2024 \$	Actual Full Year 30/6/2024 \$	Actual YTD 31/12/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	76,969,937	54,031,972	65,754,002
Trade and Other Receivables	14,271,338	4,225,956	9,777,887
Inventories	138,229	131,633	154,270
TOTAL CURRENT ASSETS	91,379,504	58,389,561	75,686,160
NON-CURRENT ASSETS			
Other Receivables	30,929,187	30,760,527	1,275,668
Land Held for Resale	1,570,278	1,570,278	930,278
Shares in Other Equities	166,342	166,342	30,881,195
Infrastructure WIP	987,573	949,223	887,713
Property, Plant and Equipment	121,704,555	116,654,805	120,138,941
Infrastructure	485,224,608	490,520,132	486,128,607
TOTAL NON-CURRENT ASSETS	640,582,543	640,621,306	640,242,401
TOTAL ASSETS	731,962,047	699,010,867	715,928,561
CURRENT LIABILITIES			
Trade and Other Payables	7,265,769	10,132,019	4,587,266
Borrowings	619,271	1,221,701	628,020
Lease Liabilities	115,707	108,852	59,965
Contract liabilities	7,514,497	5,052,940	4,213,982
Provisions	4,402,012	4,539,781	4,509,011
TOTAL CURRENT LIABILITIES	19,917,256	21,055,294	13,998,244
NON-CURRENT LIABILITIES			
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	23,853	17,824	14,667
TOTAL NON-CURRENT LIABILITIES	6,861,066	6,587,341	7,550,682
TOTAL LIABILITIES	26,778,322	27,642,636	21,548,925
NET ASSETS	705,183,725	671,368,231	694,379,636
EQUITY			
Retained Surplus	271,363,618	236,358,348	268,052,085
Reserves - Cash/Investment Backed	34,304,385	35,494,157	25,395,652
Reserves - Asset Revaluation Surplus	399,515,721	399,515,725	400,931,899
TOTAL EQUITY	705,183,725	671,368,230	694,379,636