

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE THREE MONTHS ENDED 31 OCTOBER 2024**

| | Actual YTD 31/10/2024 \$ | Actual Full Year 30/6/2024 \$ | Actual YTD 31/10/2023 \$ |
|--------------------------------------|-----------------------------------|--|-----------------------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 82,588,125 | 54,031,972 | 68,044,400 |
| Trade and Other Receivables | 21,921,516 | 4,225,956 | 15,799,708 |
| Inventories | 123,418 | 131,633 | 123,205 |
| TOTAL CURRENT ASSETS | 104,633,060 | 58,389,561 | 83,967,313 |
| NON-CURRENT ASSETS | | | |
| Other Receivables | 30,801,591 | 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 | 981,935 | 949,223 | 787,990 |
| Property, Plant and Equipment | 118,015,324 | 116,654,805 | 122,398,496 |
| Infrastructure | 487,305,880 | 490,520,132 | 377,057,503 |
| TOTAL NON-CURRENT ASSETS | 638,841,349 | 640,621,306 | 533,331,129 |
| TOTAL ASSETS | 743,474,409 | 699,010,867 | 617,298,442 |
| CURRENT LIABILITIES | | | |
| Trade and Other Payables | 8,442,882 | 10,132,019 | 4,964,923 |
| Borrowings | 1,056,522 | 1,230,983 | 1,086,179 |
| Lease Liabilities | 139,654 | 108,852 | 59,965 |
| Contract liabilities | 5,059,963.57 | 5,052,940 | 3,746,798 |
| Provisions | 4,583,361 | 4,530,500 | 4,589,850 |
| TOTAL CURRENT LIABILITIES | 19,282,382 | 21,055,295 | 14,447,714 |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 5,264,266 | 5,264,266 | 6,497,735 |
| Lease Liabilities | 834,918 | 585,785 | 526,213 |
| Provisions | 719,465 | 719,465 | 512,067 |
| Other Long Term Liabilities | 19,593 | 17,824 | 12,224 |
| TOTAL NON-CURRENT LIABILITIES | 6,838,243 | 6,587,341 | 7,548,239 |
| TOTAL LIABILITIES | 26,120,625 | 27,642,637 | 21,995,953 |
| NET ASSETS | 717,353,784 | 671,368,230 | 595,302,489 |
| EQUITY | | | |
| Retained Surplus | 281,541,871 | 236,358,348 | 276,268,783 |
| Reserves - Cash/Investment Backed | 36,296,192 | 35,494,157 | 23,932,572 |
| Reserves - Asset Revaluation Surplus | 399,515,721 | 399,515,725 | 295,101,134 |
| TOTAL EQUITY | 717,353,785 | 671,368,230 | 595,302,489 |