

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE TWO MONTHS ENDED 31 AUGUST 2024**

	Actual YTD 31/8/2024 \$	Actual Full Year 30/6/2024 \$	Actual YTD 31/8/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	82,339,513	54,031,972	69,013,779
Trade and Other Receivables	32,578,171	4,219,313	24,011,026
Inventories	97,413	131,633	146,893
TOTAL CURRENT ASSETS	<u>115,015,097</u>	<u>58,382,919</u>	<u>93,171,698</u>
NON-CURRENT ASSETS			
Other Receivables	1,209,858	1,209,858	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	978,462	949,223	3,493,879
Property, Plant and Equipment	120,557,495	120,370,575	123,462,545
Infrastructure	485,037,331	486,711,263	375,696,942
TOTAL NON-CURRENT ASSETS	<u>639,594,618</u>	<u>641,052,392</u>	<u>534,349,582</u>
TOTAL ASSETS	<u>754,609,715</u>	<u>699,435,310</u>	<u>627,521,280</u>
CURRENT LIABILITIES			
Trade and Other Payables	11,550,592	10,645,758	6,075,839
Borrowings	(67,265)	(2,485)	1,190,591
Lease Liabilities	59,965	59,965	65,712
Contract liabilities	4,109,190.98	4,073,191	5,302,062
Provisions	4,294,910	4,357,150	4,661,060
Trust	-	-	-
TOTAL CURRENT LIABILITIES	<u>19,947,392</u>	<u>19,133,578</u>	<u>17,295,264</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	512,067
Other Long Term Liabilities	19,552	17,824	9,767
TOTAL NON-CURRENT LIABILITIES	<u>7,555,567</u>	<u>7,553,839</u>	<u>7,120,180</u>
TOTAL LIABILITIES	<u>27,502,959</u>	<u>26,687,419</u>	<u>24,415,444</u>
NET ASSETS	<u>727,106,757</u>	<u>672,747,891</u>	<u>603,105,836</u>
EQUITY			
Retained Surplus	290,362,089	236,321,831	284,718,007
Reserves - Cash/Investment Backed	35,812,769	35,494,157	23,332,011
Reserves - Asset Revaluation Surplus	400,931,899	400,931,903	295,055,817
TOTAL EQUITY	<u>727,106,757</u>	<u>672,747,891</u>	<u>603,105,836</u>