

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE ELEVEN MONTHS ENDED 31 MAY 2024**

	Actual YTD 31/5/2024 \$	Actual Full Year 30/6/2023 \$	Actual YTD 31/5/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	51,789,827	43,111,064	43,783,178
Trade and Other Receivables	4,793,960	3,851,440	4,362,458
Inventories	122,009	116,736	120,060
TOTAL CURRENT ASSETS	56,705,796	47,079,240	48,265,696
NON-CURRENT ASSETS			
Other Receivables	1,275,668	1,275,668	996,632
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	6,121,319
Property, Plant and Equipment	119,944,845	121,780,349	122,960,058
Infrastructure	487,053,918	490,616,868	376,074,404
TOTAL NON-CURRENT ASSETS	641,035,126	645,505,904	536,572,962
TOTAL ASSETS	697,740,922	692,585,144	584,838,658
CURRENT LIABILITIES			
Trade and Other Payables	7,523,792	11,369,789	8,716,655
Borrowings	180,663	1,258,442	181,024
Lease Liabilities	59,965	59,965	65,712
Contract liabilities	3,962,236.94	3,419,056	3,807,877
Provisions	4,329,817	4,735,530	4,489,380
TOTAL CURRENT LIABILITIES	16,056,474	20,842,782	17,260,649
NON-CURRENT LIABILITIES			
Long Term Borrowings	6,497,735	6,497,735	7,756,176
Lease Liabilities	526,213	526,213	100,611
Provisions	512,067	512,067	464,863
Other Long Term Liabilities	17,196	14,546	18,732
TOTAL NON-CURRENT LIABILITIES	7,553,211	7,550,561	8,340,382
TOTAL LIABILITIES	23,609,685	28,393,343	25,601,031
NET ASSETS	674,131,238	664,191,801	559,237,628
EQUITY			
Retained Surplus	248,203,858	239,846,057	237,972,020
Reserves - Cash/Investment Backed	24,995,481	23,413,841	26,209,791
Reserves - Asset Revaluation Surplus	400,931,899	400,931,903	295,055,817
TOTAL EQUITY	674,131,238	664,191,801	559,237,628