

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE TEN MONTHS ENDED 30 APRIL 2024**

	Actual YTD 30/4/2024 \$	30/6/2023 \$	Actual YTD 30/4/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	55,195,824	43,111,064	47,976,494
Trade and Other Receivables	4,968,348	3,851,440	3,725,855
Inventories	111,130	116,736	122,938
TOTAL CURRENT ASSETS	60,275,301	47,079,241	51,825,288
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	6,044,070
Property, Plant and Equipment	120,142,235	121,780,349	122,520,241
Infrastructure	487,005,642	490,616,868	376,055,400
TOTAL NON-CURRENT ASSETS	641,184,240	645,505,904	536,036,891
TOTAL ASSETS	701,459,541	692,585,145	587,862,179
CURRENT LIABILITIES			
Trade and Other Payables	5,630,297	11,369,789	8,366,323
Borrowings	458,348	1,258,442	483,256
Lease Liabilities	59,965	59,965	65,712
Contract liabilities	4,227,687.61	3,419,056	3,600,809
Provisions	4,312,761	4,735,530	4,419,356
Trust	-	-	-
TOTAL CURRENT LIABILITIES	14,689,059	20,842,782	16,935,457
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	15,123	14,546	23,055
TOTAL NON-CURRENT LIABILITIES	7,551,138	7,550,561	8,344,705
TOTAL LIABILITIES	22,240,196	28,393,343	25,280,162
NET ASSETS	679,219,345	664,191,802	562,582,017
EQUITY			
Retained Surplus	253,321,120	239,846,057	241,350,288
Reserves - Cash/Investment Backed	24,966,326	23,413,841	26,175,912
Reserves - Asset Revaluation Surplus	400,931,899	400,931,903	295,055,817
TOTAL EQUITY	679,219,345	664,191,801	562,582,017