

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE SEVEN MONTHS ENDED 31 JANUARY 2025**

	Actual YTD 31/1/2025 \$	Actual Full Year 30/6/2024 \$	Actual YTD 31/1/2024 \$
CURRENT ASSETS			
Cash and Cash Equivalents	74,684,480	54,031,972	62,165,017
Trade and Other Receivables	11,657,132	4,225,956	7,651,916
Inventories	147,545	131,633	130,789
TOTAL CURRENT ASSETS	<u>86,489,158</u>	<u>58,389,561</u>	<u>69,947,722</u>
NON-CURRENT ASSETS			
Other Receivables	30,929,173	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	992,794	949,223	942,273
Property, Plant and Equipment	121,787,050	116,654,805	120,876,642
Infrastructure	484,203,655	490,520,132	488,900,086
TOTAL NON-CURRENT ASSETS	<u>639,649,292</u>	<u>640,621,306</u>	<u>643,806,141</u>
TOTAL ASSETS	<u>726,138,449</u>	<u>699,010,867</u>	<u>713,753,863</u>
CURRENT LIABILITIES			
Trade and Other Payables	9,010,899	10,132,019	4,361,586
Borrowings	552,298	1,221,701	565,361
Lease Liabilities	115,707	108,852	59,965
Contract liabilities	5,059,964	5,052,940	4,213,982
Provisions	4,312,170	4,539,781	4,238,727
TOTAL CURRENT LIABILITIES	<u>19,051,037</u>	<u>21,055,295</u>	<u>13,439,621</u>
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	24,405	17,824	13,617
TOTAL NON-CURRENT LIABILITIES	<u>6,861,617</u>	<u>6,587,341</u>	<u>7,549,632</u>
TOTAL LIABILITIES	<u>25,912,654</u>	<u>27,642,637</u>	<u>20,989,253</u>
NET ASSETS	<u>700,225,795</u>	<u>671,368,230</u>	<u>692,764,610</u>
EQUITY			
Retained Surplus	266,017,451	236,358,348	267,244,576
Reserves - Cash/Investment Backed	34,692,623	35,494,157	24,588,135
Reserves - Asset Revaluation Surplus	399,515,721	399,515,725	400,931,899
TOTAL EQUITY	<u>700,225,795</u>	<u>671,368,230</u>	<u>692,764,610</u>