

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2024**

| | Actual YTD 30/9/2024 \$ | Actual Full Year 30/6/2024 \$ | Actual YTD 30/9/2023 \$ |
|--------------------------------------|----------------------------------|--|----------------------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | 82,746,350 | 54,031,972 | 66,923,762 |
| Trade and Other Receivables | 27,529,534 | 4,225,956 | 19,814,838 |
| Inventories | 122,619 | 131,633 | 104,027 |
| TOTAL CURRENT ASSETS | <u>110,398,504</u> | <u>58,389,561</u> | <u>86,842,627</u> |
| NON-CURRENT ASSETS | | | |
| Other Receivables | 30,770,138 | 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 | 57,699 |
| Property, Plant and Equipment | 117,552,681 | 116,654,805 | 121,755,086 |
| Infrastructure | 487,913,900 | 490,520,132 | 376,198,963 |
| TOTAL NON-CURRENT ASSETS | <u>638,955,274</u> | <u>640,621,306</u> | <u>531,098,889</u> |
| TOTAL ASSETS | <u>749,353,778</u> | <u>699,010,867</u> | <u>617,941,515</u> |
| CURRENT LIABILITIES | | | |
| Trade and Other Payables | 8,602,045 | 10,132,019 | 4,282,770 |
| Borrowings | 1,083,161 | 1,230,983 | 1,112,035 |
| Lease Liabilities | 89,794 | 108,852 | 59,965 |
| Contract liabilities | 5,088,940.39 | 5,052,940 | 3,573,991 |
| Provisions | 4,509,657 | 4,530,500 | 4,593,625 |
| Trust | - | - | - |
| TOTAL CURRENT LIABILITIES | <u>19,373,597</u> | <u>21,055,295</u> | <u>13,622,385</u> |
| NON-CURRENT LIABILITIES | | | |
| Long Term Borrowings | 5,264,266 | 5,264,266 | 6,497,735 |
| Lease Liabilities | 585,785 | 585,785 | 526,213 |
| Provisions | 719,465 | 719,465 | 512,067 |
| Other Long Term Liabilities | 18,733 | 17,824 | 11,028 |
| TOTAL NON-CURRENT LIABILITIES | <u>6,588,250</u> | <u>6,587,341</u> | <u>7,547,043</u> |
| TOTAL LIABILITIES | <u>25,961,847</u> | <u>27,642,637</u> | <u>21,169,428</u> |
| NET ASSETS | <u>723,391,931</u> | <u>671,368,230</u> | <u>596,772,087</u> |
| EQUITY | | | |
| Retained Surplus | 287,622,868 | 236,358,348 | 275,905,063 |
| Reserves - Cash/Investment Backed | 36,253,342 | 35,494,157 | 25,765,890 |
| Reserves - Asset Revaluation Surplus | 399,515,721 | 399,515,725 | 295,101,134 |
| TOTAL EQUITY | <u>723,391,931</u> | <u>671,368,230</u> | <u>596,772,087</u> |