

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE NINE MONTHS ENDED 31 MARCH 2024**

	Actual YTD 31/3/2024 \$	Actual 30/6/2023 \$	Actual YTD 31/3/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	59,159,438	43,111,064	51,986,242
Trade and Other Receivables	5,114,048	3,851,440	4,001,959
Inventories	142,931	116,736	119,646
TOTAL CURRENT ASSETS	64,416,417	47,079,241	56,107,846
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	6,023,901
Property, Plant and Equipment	120,384,977	121,780,349	122,686,673
Infrastructure	487,688,407	490,616,868	375,840,549
TOTAL NON-CURRENT ASSETS	642,109,747	645,505,904	535,968,303
TOTAL ASSETS	706,526,164	692,585,145	592,076,149
CURRENT LIABILITIES			
Trade and Other Payables	5,256,895	11,369,789	9,597,889
Borrowings	484,592	1,258,442	483,256
Lease Liabilities	59,965	59,965	65,712
Contract liabilities	4,205,182.61	3,419,056	3,829,570
Provisions	4,276,129	4,735,530	4,464,382
Trust	-	-	-
TOTAL CURRENT LIABILITIES	14,282,763	20,842,782	18,440,809
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	16,485	14,546	47,248
TOTAL NON-CURRENT LIABILITIES	7,552,500	7,550,561	8,368,898
TOTAL LIABILITIES	21,835,263	28,393,342	26,809,706
NET ASSETS	684,690,900	664,191,803	565,266,443
EQUITY			
Retained Surplus	258,821,141	239,846,057	245,653,212
Reserves - Cash/Investment Backed	24,937,860	23,413,841	24,557,412
Reserves - Asset Revaluation Surplus	400,931,899	400,931,903	295,055,817
TOTAL EQUITY	684,690,900	664,191,801	565,266,443