

**CITY OF KALAMUNDA
STATEMENT OF FINANCIAL POSITION
FOR THE EIGHT MONTHS ENDED 29 FEBRUARY 2024**

	Actual YTD 29/2/2024 \$	Actual 30/6/2023 \$	Actual YTD 28/2/2023 \$
CURRENT ASSETS			
Cash and Cash Equivalents	63,171,762	43,111,064	57,522,603
Trade and Other Receivables	5,940,242	3,851,440	5,408,981
Inventories	125,280	116,736	90,387
TOTAL CURRENT ASSETS	69,237,284	47,079,241	63,021,971
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	30,027,111
Infrastructure WIP	944,723	21,547	5,976,127
Property, Plant and Equipment	120,622,439	121,780,349	122,816,294
Infrastructure	488,497,607	490,616,868	375,736,471
TOTAL NON-CURRENT ASSETS	643,151,908	645,505,904	535,938,702
TOTAL ASSETS	712,389,192	692,585,145	598,960,673
CURRENT LIABILITIES			
Trade and Other Payables	7,044,510	11,369,789	13,363,687
Borrowings	565,361	1,258,442	559,662
Lease Liabilities	59,965	59,965	65,712
Contract liabilities	4,213,982	3,419,056	4,089,170
Provisions	4,275,123	4,735,530	4,493,512
Trust	-	-	-
TOTAL CURRENT LIABILITIES	16,158,940	20,842,782	22,571,743
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	14,895	14,546	57,295
TOTAL NON-CURRENT LIABILITIES	7,550,910	7,550,561	8,378,945
TOTAL LIABILITIES	23,709,850	28,393,342	30,950,688
NET ASSETS	688,679,342	664,191,803	568,009,985
EQUITY			
Retained Surplus	263,047,583	239,846,057	248,518,734
Reserves - Cash/Investment Backed	24,699,860	23,413,841	24,442,803
Reserves - Asset Revaluation Surplus	400,931,899	400,931,903	295,048,447
TOTAL EQUITY	688,679,342	664,191,801	568,009,985